

## Monthly Management Report

# Maplewood Homeowners Association February 2022

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Properties: Maplewood HOA

**As of:** 2/28/2022

**Accounting Basis:** Accrual

Accounting basis: Accidal	
Account Name	Balance
ASSETS	
Cash	
Cash: Operating	145,014.72
Cash: Reserves	57,918.11
Total Cash	202,932.83
Accounts Receivable	2,035.00
Prepaid Insurance	9,712.19
TOTAL ASSETS	214,680.02
LIABILITIES & CAPITAL Liabilities	
Deferred Assessments	28,571.66
Association Fees Received in Advance	10,651.00
Accounts Payable	3,719.79
Reserves-Pooled	57,918.11
Total Liabilities	100,860.56
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	7,910.52
Total Capital	113,819.46
TOTAL LIABILITIES & CAPITAL	214,680.02

### **Annual Budget - Comparative**

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

**As of:** Feb 2022

Additional Account Types: None

Accounting Basis: Accrual Level of Detail: Detail □iew

Level of Detail. Detail Lit							Annual
Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Budget
Income							
Income							
Income: Assessments	26,488.75	26,488.75	0.00	52,977.50	52,977.50	0.00	317,865.00
income: Reserve Assessment	2,082.92	2,082.92	0.00	4,165.84	4,165.84	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	100.00	250.00	-150.00	1,500.00
income: interest Reserves	0.89	1.67	-0.78	1.82	3.34	-1.52	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	41.68	-41.68	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	66.68	-66.68	400.00
Total Income	28,572.56	28,752.52	-179.96	57,245.16	57,505.04	-259.88	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	28,572.56	28,752.52	-179.96	57,270.16	57,505.04	-234.88	345,030.00
Expense							
Administrative Expenses							
Administrative □xpenses: Management Fees	1,840.00	1,840.00	0.00	3,680.00	3,680.00	0.00	22,080.00
Administrative  \[ \text{Dxpenses: Pro\(\text{Bct}\)}  Management Fees	202.00	202.09	0.09	404.00	404.18	0.18	2,425.00
Administrative  \[ \text{\tint{\text{\ti}\text{\texi\text{\tin}}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\tittt{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\	113.60	291.67	178.07	583.73	583.34	-0.39	3,500.00
Administrative  □xpenses: Website  Maintenance	45.00	62.50	17.50	120.00	125.00	5.00	750.00
Administrative □xpenses: Tax Return Review & Prep	250.00	300.00	50.00	250.00	300.00	50.00	300.00
Administrative □xpenses: Legal Fees	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Administrative  □xpenses: Consulting Fees  □Reserve Study□	0.00	75.00	75.00	0.00	150.00	150.00	900.00
Administrative □xpenses: Licenses & Permits	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Administrative □xpenses: Annual Division Fees	0.00	61.25	61.25	61.25	61.25	0.00	61.25

#### **Annual Budget - Comparative**

Expenses Building Expenses	0.00 0.00 0.00 450.60 014.58	41.67 166.67 50.00 3,307.52 1,090.68	41.67 166.67 50.00 <b>856.92</b>	0.00 0.00 0.00 5,098.98	83.34 333.34 100.00 6,253.79	83.34 333.34 100.00	
□xpenses: □ad debt  Administrative □xpenses: Social □vents  Total Administrative Expenses  Building Expenses: □uilding □xpenses: □surance-Property/ □L/D&O/Crime □uilding □xpenses: Camera	0.00 <b>450.60</b> 014.58	3,307.52 1,090.68	50.00 856.92	0.00	100.00	100.00	2,000.00
□xpenses: Social □vents  Total Administrative Expenses  Building Expenses: □surance-Property/ □L/D&O/Crime □uilding □xpenses:	<b>450.60</b> 014.58	3,307.52 1,090.68	856.92				600.00
Expenses  Building Expenses  uilding   xpenses:   1,0     surance-Property/   L/D&O/Crime  uilding   xpenses:   uilding     Maintenance/     Supplies   uilding   xpenses:     uilding   xpenses:   uilding   xpenses:     uilding   xpenses:   Camera	014.58	1,090.68		5,098.98	6,253.79	4 454 04	
□uilding □xpenses: □surance-Property/ □L/D&O/Crime □uilding □xpenses: □uilding Maintenance/ Supplies □uilding □xpenses: Holiday Decorating □uilding □xpenses: Camera		,	76.10			1,154.81	35,716.25
insurance-Property/ □L/D&O/Crime  □uilding □xpenses: □uilding Maintenance/ Supplies □uilding □xpenses: Holiday Decorating □uilding □xpenses: Camera		,	76.10				
□uilding Maintenance/ Supplies □uilding □xpenses: Holiday Decorating □uilding □xpenses: Camera	0.00	1 166 67		2,029.16	2,181.36	152.20	13,088.13
Holiday Decorating  uilding □xpenses:  Camera		1,100.07	1,166.67	0.00	2,333.34	2,333.34	14,000.00
Camera	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
□uilding □xpenses: CCT□ System □pgrades	0.00	466.67	466.67	0.00	933.34	933.34	5,600.00
Total Building 1,0 Expenses	014.58	2,807.36	1,792.78	2,029.16	5,614.72	3,585.56	35,188.13
Landscaping							
Landscaping: 8 □rounds Maintenance	800.00	937.50	137.50	1,600.00	1,875.00	275.00	11,250.00
Landscaping: Plants/ 2,4 Mulch/Sod/Tree	400.00	0.00	-2,400.00	2,400.00	0.00	-2,400.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	750.00	250.00	-500.00	750.00	500.00	-250.00	3,000.00
Landscaping: Tree Trimming - □&D □asement	0.00	333.34	333.34	0.00	666.68	666.68	4,000.00
Landscaping: 2 rigation Repairs/ Maintenance	270.00	208.34	-61.66	270.00	416.68	146.68	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	396.00	461.36	65.36	2,768.13
Landscaping: Landscape Design Fees □&D ⊡ase	0.00	62.50	62.50	0.00	125.00	125.00	750.00
Landscaping: Preserve Maintenance	0.00	1,333.34	1,333.34	0.00	2,666.68	2,666.68	16,000.00
Landscaping: □&D Maint⊡& Replacements	0.00	2,083.34	2,083.34	0.00	4,166.68	4,166.68	25,000.00
Total Landscaping 4,4	440.00	5,439.04	1,021.04	5,416.00	40 070 00	F 400 00	04.000.40
Pool Facility	418.00		•	J,7 10.00	10,878.08	5,462.08	84,268.13
Pool Facility: Pool Cleaning Contract	418.00		·	3,410.00	10,078.08	5,462.08	84,268.13

#### **Annual Budget - Comparative**

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Pool Facility: Pool Janitorial	0.00	216.67	216.67	400.00	433.34	33.34	2,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
Total Pool Facility	273.00	891.67	618.67	946.00	1,783.34	837.34	10,700.00
Utilities							
□tilities: Cable T□	12,887.47	13,144.30	256.83	25,774.94	26,288.60	513.66	157,731.60
□tilities: □lectricity	1,483.18	1,312.50	-170.68	2,840.31	2,625.00	-215.31	15,750.00
□tilities: Water & Sewer	500.83	291.67	-209.16	717.17	583.34	-133.83	3,500.00
□tilities: Camera ⊡ternet	143.25	125.00	-18.25	286.50	250.00	-36.50	1,500.00
Total Utilities	15,014.73	14,873.47	-141.26	29,618.92	29,746.94	128.02	178,481.60
Reserves							
Reserve Contribution	0.89	2,082.92	2,082.03	6,250.58	4,165.84	-2,084.74	24,995.00
Total Reserves	0.89	2,082.92	2,082.03	6,250.58	4,165.84	-2,084.74	24,995.00
Total Operating Expense	23,171.80	29,401.98	6,230.18	49,359.64	58,442.71	9,083.07	369,349.11
Total Operating Income	28,572.56	28,752.52	-179.96	57,270.16	57,505.04	-234.88	345,030.00
Total Operating □xpense	23,171.80	29,401.98	6,230.18	49,359.64	58,442.71	9,083.07	369,349.11
NOI - Net Operating Income	5,400.76	-649.46	6,050.22	7,910.52	-937.67	8,848.19	-24,319.11
Total Income	28,572.56	28,752.52	-179.96	57,270.16	57,505.04	-234.88	345,030.00
Total □xpense	23,171.80	29,401.98	6,230.18	49,359.64	58,442.71	9,083.07	369,349.11
Net Income	5,400.76	-649.46	6,050.22	7,910.52	-937.67	8,848.19	-24,319.11

### **Check Register**

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

Date Range: 02/01/2022 to 02/28/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Acco	ount- Maplewood H	HOA	'	1
Auto Pay	02/08/2022	FPL	795.17	
Auto Pay	02/08/2022	FPL	595.45	
Auto Pay	02/08/2022	FPL	62.38	
Auto Pay	02/08/2022	FPL	30.18	
Auto Pay	02/10/2022	Comcast	143.25	
7205	02/10/2022	AD□4 Living	2,597.60	
7206	02/10/2022	Florida Department of State	61.25	
7207	02/10/2022	Joseris Cleaning Service	200.00	
7208	02/10/2022	Minions Lawn Service, ⊡c□	1,600.00	
7209	02/10/2022	NP□, mc□	120.00	
7210	02/10/2022	Naples Tax Pros LLC	250.00	
7211	02/10/2022	Pool Troopers	273.00	
7212	02/10/2022	Solitude Lake Management	396.00	
Auto Pay	02/14/2022	□finity	12,887.47	
Auto Pay	02/15/2022	Collier County □tilities	344.29	
			20,356.04	
Total			20,356.04	

### **Aged Receivable Detail**

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

Amount Receivable: □xclude 0 0 0 Tenant Status: Current and Notice

**As of:** 02/28/2022

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	l04 - Unit 133 - Rudi	isill, Alla			
Rudisill, Alla	01/01/ 2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	104 - Unit 136 - Pete	rson, Jeri			
Peterson, Jeri	10/01/ 2021	Association Income	380.00	0.00	0.00	0.00	380.00
Peterson, Jeri	01/01/ 2022	Association Income	395.00	0.00	395.00	0.00	0.00
			775.00	0.00	395.00	0.00	380.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	104 - Unit 192 - Con	falone, Rose			
Confalone, Rose	01/01/ 2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	104 - Unit 302 - Cant	toni, Michelle			
Cantoni, Michelle	01/01/ 2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	l04 - Unit 455 - Johr	n, Werner			
John, Werner	01/01/ 2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	l04 - Unit 460 - Quis	t, Chistopher He	arn & Rebecca		
□uist, Chistopher Hearn & Rebecca	01/01/ 2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341		han, Julie Frenc	h-		
Callihan, Julie French-	01/01/ 2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	104 - Unit 604 - Stev	ens, Jean A.			
Stevens, Jean A□	01/01/ 2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	104 - Unit 750 - Njeg	ovan, Zeljko			
Nēgovan, Zelīko	01/01/ 2022	Association ©come	15.00	0.00	15.00	0.00	0.00
Total			2,035.00	0.00	1,655.00	0.00	380.00

### **Homeowner Prepayment Balance**

Properties: Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104

Homeowners: All

Homeowner Status: Current and Notice

Prepayment Account: 2300: Association Fees Received in Advance

**As of:** 02/28/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Nap	ples, FL 34104	
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	350.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	1,185.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	25.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	1,185.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,185.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	15.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,580.00
547 Crossfield Circle Naples, FL 34104	Pearce, Charles	1.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,185.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,185.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	385.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	1,185.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,185.00
		10,651.00
Total		10,651.00

## Reconciliation Report

I	b	е	ri	ia	В	а	n	k

Account Name	Operating Account-	Maplewood HOA
Account Number		8300073957
Ending Statement Date		02/21/2022
Summary		
Bank Statement Starting Balance on 01/31/2022		159,135.36
Cleared Deposits and other Increases		5,149.20
Cleared Checks and other Decreases		17,928.79
Cleared ACH Batches and Reversals		0.00
Cleared Balance		146,355.77
Unreconciled Transactions		
Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (6 Items)		
Check #7196 - Guy Tiffany	12/02/2021	63.80
Check #7206 - Florida Department of State	02/10/2022	61.25
Check #7208 - Minions Lawn Service, Inc.	02/10/2022	1,600.00
Check #7209 - NPV, Inc.	02/10/2022	120.00
Check #7210 - Naples Tax Pros LLC	02/10/2022	250.00
Check #7212 - Solitude Lake Management	02/10/2022	396.00
Total		2,491.05
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #49FD-E270 - Elizabeth K. Groff	02/16/2022	775.00
Total		775.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00

#### **Cleared Transactions**

Cleared Deposits and other Increases (5 Items)		
Deposit #Automatic ACH Deposit	02/02/2022	410.00
Deposit #Automatic ACH Deposit	02/03/2022	15.00
Deposit #Automatic Deposit	02/07/2022	395.00
Deposit #Automatic ACH Deposit	02/09/2022	395.00
Deposit #54	02/15/2022	3,934.20
Total		5,149.20
Cleared Checks and other Decreases (10 Items)		
Check #7205 - ADG4 Living	02/10/2022	2,597.60
Check #7207 - Joseris Cleaning Service	02/10/2022	200.00
Check #7211 - Pool Troopers	02/10/2022	273.00
Payment Ref Auto Pay - Collier County Utilities	02/15/2022	344.29
Payment Ref Auto Pay - Xfinity	02/14/2022	12,887.47
Payment Ref Auto Pay - Comcast	02/10/2022	143.25
Payment Ref Auto Pay - FPL	02/08/2022	795.17
Payment Ref Auto Pay - FPL	02/08/2022	595.45
Payment Ref Auto Pay - FPL	02/08/2022	62.38
Decimant Def Auto Dec. EDI	00/00/000	00.40
Payment Ref Auto Pay - FPL	02/08/2022	30.18
Total	02/08/2022	17,928.79
	02/08/2022	
Total	02/08/2022	
Total  Cleared ACH Batches and Reversals (0 Items)	02/08/2022	17,928.79
Total  Cleared ACH Batches and Reversals (0 Items)  Total	02/08/2022	17,928.79
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts	02/08/2022	0.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating	02/08/2022	<b>17,928.79 0.00</b> 144,639.72
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits	02/08/2022	17,928.79 0.00 144,639.72 0.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period	02/08/2022	17,928.79 0.00 144,639.72 0.00 -775.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating  Less Unreconciled Deposits  Less Unreconciled Receipts Deposited after Reconciliation Period  Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	02/08/2022	17,928.79  0.00  144,639.72  0.00  -775.00  0.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited	02/08/2022	17,928.79  0.00  144,639.72  0.00  -775.00  0.00  0.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating  Less Unreconciled Deposits  Less Unreconciled Receipts Deposited after Reconciliation Period  Less Receipts Reversed after Reconciliation Which Have Not Been Deposited  Less Pending Online Receipts Which Have Not Been Deposited  Plus Unreconciled Checks	02/08/2022	17,928.79  0.00  144,639.72  0.00  -775.00  0.00  0.00  2,491.05
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited  Plus Unreconciled Checks  Plus Unreconciled ACH Batches and Reversals	02/08/2022	17,928.79  0.00  144,639.72  0.00  -775.00  0.00  0.00  2,491.05  0.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits  Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited  Less Pending Online Receipts Which Have Not Been Deposited  Plus Unreconciled Checks  Plus Unreconciled ACH Batches and Reversals  Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	02/08/2022	17,928.79  0.00  144,639.72  0.00  -775.00  0.00  0.00  2,491.05  0.00  0.00
Total  Cleared ACH Batches and Reversals (0 Items)  Total  Cash Accounts  1010: Cash: Operating Less Unreconciled Deposits Less Unreconciled Receipts Deposited after Reconciliation Period Less Receipts Reversed after Reconciliation Which Have Not Been Deposited Less Pending Online Receipts Which Have Not Been Deposited  Plus Unreconciled Checks  Plus Unreconciled ACH Batches and Reversals  Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period  Plus Unreconciled Checks Voided after Reconciliation Period	02/08/2022	17,928.79  0.00  144,639.72  0.00  -775.00  0.00  2,491.05  0.00  0.00  0.00  0.00

## **ADG4 Companies**

## Reconciliation Report

· · · · · · · · · · · · · · · · · · ·		
Iberia Bank		
Account Name	Operating Account-	Maplewood HOA
Account Number		8300073957
Ending Statement Date		02/28/2022
Summary		
Bank Statement Starting Balance on 02/21/2022		146,355.77
Cleared Deposits and other Increases		775.00
Cleared Checks and other Decreases		2,307.25
Cleared ACH Batches and Reversals		0.00
Cleared Balance		144,823.52
Unreconciled Transactions		
Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (2 Items)		
Check #7196 - Guy Tiffany	12/02/2021	63.80
Check #7209 - NPV, Inc.	02/10/2022	120.00
Total		183.80
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #160 - Helen & Napoleon Rocuyan	02/28/2022	375.00
Total		375.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00
Cleared Transactions		
Cleared Deposits and other Increases (1 Item)		

02/23/2022

775.00 **775.00** 

Cleared Checks and other Decreases (4 Items)

Deposit #Automatic ACH Deposit

Total

Check #7206 - Florida Department of State	02/10/2022	61.25
Check #7208 - Minions Lawn Service, Inc.	02/10/2022	1,600.00
Check #7210 - Naples Tax Pros LLC	02/10/2022	250.00
Check #7212 - Solitude Lake Management	02/10/2022	396.00
Total		2,307.25
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Cash: Operating		145,014.72
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-375.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		183.80
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		144,823.52
Bank Statement Balance on 02/28/2022		144,823.52

In Balance



Date 2/18/22

Page 1 of 4



## դովիվդենգիկորսելիակուկիկինիկինի կլի

T264 P7 146806-1-11-1 - 132210



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

2210 C/O ADG4

975 6TH AVE SOUTH STE 101 NAPLES FL 34102



24-hr Phone Banking 1-800-968-0801 Customer Service 1-800-682-3231



**24-hr Online Banking** iberiabank.com



ASSOCIATION CK NO INTEREST		ACCOU	NT NUMBER ******3957
Previous Balance	159,135.36	Statement Dates	2/01/22 thru 2/21/22
5 Deposits/Credits	5,149.20	Days this Statement Period	21
10 Checks/Debits	17,928.79	Average Ledger Balance	154,440.76
Service Charge	.00	Average Collected Balance	154,253.42
Interest Paid	.00		
Current Balance	146,355.77		

#### **DEPOSITS AND CREDITS**

Date	Description	Amount
2/02	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	410.00
2/03	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	15.00
2/07	8666481536 APPFOLIO INC PPD	395.00
2/09	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	395.00
2/15	Deposit Park Control of the Control	3,934.20

#### WITHDRAWALS AND DEBITS

Date	Description	Amount
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	30.18-
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	62.38-
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	595.45-
2/08	ELEC PYMT FPL DIRECT DEBIT PPD	795.17-
2/10	410872548 COMCAST 8535100 PPD	143.25-
2/14	410014018 COMCAST 8535100 PPD	12,887.47-



## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

## CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$
And the state of t	
TOTAL	

BANK BALANCE SHOWN	
ON THIS STATEMENT	\$

#### ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

\$ \_\_\_\_\_

BALANCE

\$\_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

#### NOTE

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member FDIC

In Case of Errors or Questions About Your Electronic Transfers TELEPHONE US AT: 1-800-682-3231 OR WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1)Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

#### LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to you

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.



Date 2/18/22

Page 3 of 4



<b>ASSOCIATION CK NO INT</b>	<b>TEREST</b> (continued)
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**Account Number \*\*\*\*\*\*3957** 

#### WITHDRAWALS AND DEBITS

Date	Description	Amount
2/15	BILL PAYMN COLLIER COUNTY U	344.29-
	PPD	



## **CHECKS IN NUMERICAL ORDER**

011110110	III IIOIIIEIIIONE OII	D = 11						
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/16	7205	2,597.60	2/17	7207*	200.00	2/18	7211*	273.00
(*) Check	Numbers Missing							
1 /	Ü							
DAILY BA	ALANCE INFORMAT	ION						
Date		Balance	Date		Balance	Date		Balance
2/01	15	9,135.36	2/08	-	158,472.18	2/15	- 1	49,426.37
2/02	15	9,545.36	2/09	1	158,867.18	2/16		46,828.77
2/03	15	9,560.36	2/10	-	158,723.93	2/17		46,628.77
2/07	15	9,955.36	2/14		145,836.46	2/18		46,355.77
		-,			,	_, . 0		10,000.11

Account Number \*\*\*\*\*\*3957

	Maplewood Homeowners Association 975 6th Avenue S., Sta. 101 Nacios, Ft, 34102	A EN 1940 DAID MITTÉ DOCUMENT	Iberia Bank		7205
	N85/89, FL 34102		E4-7041/2657	02/10/2022	
PAY TO THE DRDER OF	ADG4 LIVING			\$\$	Detroited
	*** TWO THOUSAND, FIVE HUNDRED NINETY-SEY	VEN AND 60/100 DO	DLLARS		-DOLLARS
	ADG4 Living 975 6th Avenue South, Ste. 101 Naples, 34102		0		-DOLLARS
1		<u>,~</u> ;	- Duc	111	MP (III)
MEMO	**************************************		739571	Maria salamina	~· "
	**************************************	31. 83000	134311		
7205	2/	/16/22		\$	2597.
	الله المعلى	HIDDIS STATEMENT	Second Constitution and the	Marie Laborator Control	
			Nords Stank		7207
	Manlawood Homeowners Association 976 6th Avenue B., Sie. 101 Nuples, Ft. 34102		64-7041/7027	02/10/2022	
	JOSERIB CLEANING BERVICE			\$200,00	1
ONDER OF	"" TWO HUNDRED AND 60/100 DOLLARS			_ 1	k ——
1	Jazoile Clanding Denda 103 Classifield Clado Naples, 34101				1
	Hoples, 3410-1	· ·	N1)011	111	ĥ
AN AVO		C)	Jew.	Inia Titi Salautine	MP
	#007207# 1:26527048	3: A3000	73957#		
7207	2/	/17/22			\$200
	THE FACE OF THE DOCUMENT HAS A COURSE BACKGROUNG ON WHITE FA				
	Maplewood Homeowners Association	A CONTRACTOR OF THE PARTY OF TH	Iberia Bank		7211
	975 6th Avenue S., Ste. 101 Naples, FL 34102		84-7041/2652	02/10/202	2
	POOL TROOPERS		control (50.05000000)	\$273.00	7
ORDER OF	**** TWO HUNDRED SEVENTY-THREE AND 00/100	DOLLARS		\$	
					-COLLARS
	Pool Troopers 5015 W. Walers Avenue Tampa, F. 33534				in the second
	Poul Troopers 5015 W. Walers Avenue Tampa, FL 33534	0	Du	L.	in tre
мемо	Pool Troopers 5015 W. Walters Avenue Tampa, FL 33534	O av: 83000	QW.	Language	ti



#### **Կիլլիիի թերույլ հովիլի հերթյել հիմիի մի**լի Մի

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MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT C/O ADG4 975 6TH AVE SOUTH STE 101 NAPLES FL 34102-6753

#### **BUSINESS CHECKING**

#### **CUSTOMER INFORMATION**

**ACCOUNT NUMBER** STATEMENT DATE

00008300073957

02/28/22

#### **CUSTOMER SERVICE INFORMATION**

Customer Service: 1-888-382-4968

Visit Us Online: www.firsthorizon.com

Follow Us On Facebook!

Follow Us On Twitter!

ACCOUNT SUMMARY	DATE BALA	ANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/18/22	\$146,355.77
1 DEPOSIT TOTA	LING	\$775.00
4 WITHDRAWALS	TOTALING	\$2,307.25
NEW BALANCE	02/28/22	\$144,823.52

#### CHECKING ACCOUNT TRANSACTIONS

#### FOR THE PERIOD FROM 02/19/22 THROUGH 02/28/22

		ACCOUNT H	STORY
DATE	AMOUNT	DESCRIPTION	CARD#
02/23	\$775.00	DEPOSIT -ADG4 of Naples, Net Settle 000013826755533	0000

CHECKS PAID SUMMARY									
DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	
02/24	7206	\$61.25	02/22	7210 *	\$250.00	02/22	7212 *	\$396.00	
02/24	7208 *	\$1,600.00			ence en transit de la grapa prompto postato tra productivo de la compansiona della c	COMMENCE OF THE PROPERTY OF TH		Melodeliceviinsoliinnyssenson on melodeliceviin	

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/22	\$145,709.77	02/23	\$146,484.77	02/24	\$144,823.52		





#### EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT		CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
						Television of the Con-	***************************************		
	TOTAL OUTSTANDING CHECKS								

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals c. SUBTOTAL in the space provided above.

STEP 3 Enter your check register balance. \$ \_

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.\*
- b. ADD the total of any deposits appearing in your check register but not shown on this statement.
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement.
- e. The result is your current balance and should equal the amount \$ in your check register.\*

#### FIRST BANKING RESERVE NOTICE

- 1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance. (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE
- will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- 3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

#### **BILLING RIGHTS SUMMARY**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

• Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- 1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- 2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- 3. A statement covering the next interest period will be mailed to you at the end of that period.
- 4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

WN ON STATEMENT		
WITHDRAWALS	DEPOSITS	BALANCE
		WITHDRAWALS DEPOSITS

<sup>\*</sup> HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.





#### **CUSTOMER INFORMATION**

ACCOUNT NUMBER
STATEMENT DATE

\*\*\*\*\*\*\*\*\*3957 02/28/22

MAPLEWOOD HOMEOWNERS ASSOCING

#### INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.

\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST HORIZON BANK

P.O. BOX 84

MEMPHIS, TN 38101





#### MAPLEWOOD HOMEOWNERS ASSOCINC

#### **BUSINESS CHECKING**

## **CUSTOMER INFORMATION** \*\*\*\*\*\*\*3957

ACCOUNT NUMBER STATEMENT DATE

02/28/22



CK 7206 REF 4001008500 PD 02/24 AMT \$61.25



CK 7210 REF 4001119760 PD 02/22 AMT \$250.00



CK 7208 REF 4000513280 PD 02/24 AMT \$1,600.00



CK 7212 REF 4001340030 PD 02/22 AMT \$396.00

## Reconciliation Report

Cleared ACH Batches and Reversals (0 Items)

Iberia Bank	
Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	03/21/2022
Summary	
Bank Statement Starting Balance on 02/21/2022	57,917.89
Cleared Deposits and other Increases	0.22
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	57,918.11
Unreconciled Transactions	
Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00
Cleared Transactions	
Cleared Deposits and other Increases (1 Item)	
Journal Entry - Interest Earned	02/28/2022 0.22
Total	0.22
Cleared Checks and other Decreases (0 Items)	
Total	0.00



Date 2/18/22

Page 1 of 2



## վկրությելի փերկիիկնիրիկիրդովիկի

T264 P7 146806-1-11-1 - 132098



MAPLEWOOD HOME RESERVE ACCOUNT MAPLEWOOD HOMEOWNERS ASSOC INC 132098 C/O ADG4

975 6TH AVE SOUTH STE 101 NAPLES FL 34102



24-hr Phone Banking 1-800-968-0801 **Customer Service** 1-800-682-3231



24-hr Online Banking iberiabank.com



ASSOCIATION PRIORITY INVEST		ACCOUNT	NUMBER ******0920
Previous Balance	57,917.22	Statement Dates	2/01/22 thru 2/21/22
Deposits/Credits	.00	Days this Statement Period	21
Checks/Debits	.00	Average Ledger Balance	57,917.22
Service Charge	.00	Average Collected Balance	57,917.22
Interest Paid	.67	Interest Earned	.67
Current Balance	57,917.89	Annual Percentage Yield Earned	0.02%
		2022 Interest Paid	1.60

#### **DEPOSITS AND CREDITS**

Date	Description	Amount
2/21	Interest Deposit	.67

#### **DAILY BALANCE INFORMATION**

Ditter Briefittoe III			
Date	Balance	Date	Balance
2/01	57,917.22	2/21	57,917.89



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MAPLEWOOD HOMEOWNERS ASSOCING RESERVE ACCOUNT C/O ADG4 975 6TH AVE SOUTH STE 101 NAPLES FL 34102-6753

#### **BUSINESS MONEY MARKET SAVINGS**

#### **CUSTOMER INFORMATION**

ACCOUNT NUMBER STATEMENT DATE

00008500050920

02/28/22

#### **CUSTOMER SERVICE INFORMATION**

Customer Service: 1-888-382-4968



Nisit Us Online: www.firsthorizon.com



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Follow Us On Twitter!

-	ACCOUNT SUMMARY	DATE BAL	ANCE OF YOUR FUNDS
-	PREVIOUS BALANCE	02/18/22	\$57,917.89
	1 DEPOSIT TOTA	LING	\$0.22
	0 WITHDRAWALS	TOTALING	\$0.00
	NEW BALANCE	02/28/22	\$57,918.11

#### INTEREST SUMMARY ANNUAL PERCENTAGE YIELD EARNED 0.02% BASED ON AN AVERAGE COLLECTED BALANCE \$57,917.89 INTEREST EARNED \$0.22

#### SAVINGS ACCOUNT TRANSACTIONS

#### FOR THE PERIOD FROM 02/19/22 THROUGH 02/28/22

		ACCOUNT HISTORY	
DATE	AMOUNT	DESCRIPTION	CARD#
02/28	\$0.22	INTEREST EARNED	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$57,918.11		and the graph of the second	The control of the co	Andrew Colombia in Colombia		

#### INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.

\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.

\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST HORIZON BANK

P.O. BOX 84

MEMPHIS, TN 38101

#### IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD:

\$1.82

THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.





000191551