

### Monthly Management Report

# Maplewood Homeowners Association January 2022

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### **Balance Sheet**

**Properties: Maplewood HOA** 

**As of:** 1/31/2022

**Accounting Basis:** Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	159,496.56
Cash: Reserves	57,917.22
Total Cash	217,413.78
Accounts Receivable	7,524.20
Prepaid Insurance	10,726.77
TOTAL ASSETS	235,664.75
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	57,143.33
Association Fees Received in Advance	10,266.00
Accounts Payable	1,919.50
Reserves-Pooled	57,917.22
Total Liabilities	127,246.05
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	2,509.76
Total Capital	108,418.70
TOTAL LIABILITIES & CAPITAL	235,664.75

### **Annual Budget - Comparative**

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

As of: Jan 2022

Additional Account Types: None

Accounting Basis: Accrual Level of Detail: Detail □iew

Level of Detail. Detail Li							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	26,488.75	26,488.75	0.00	317,865.00
income: Reserve Assessment	2,082.92	2,082.92	0.00	2,082.92	2,082.92	0.00	24,995.00
Income: Application Fee Income	100.00	125.00	-25.00	100.00	125.00	-25.00	1,500.00
income: interest Reserves	0.93	1.67	-0.74	0.93	1.67	-0.74	20.00
income: Late Fees & interest	0.00	20.84	-20.84	0.00	20.84	-20.84	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	33.34	-33.34	400.00
Total Income	28,672.60	28,752.52	-79.92	28,672.60	28,752.52	-79.92	345,030.00
Income: Other Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Total Operating Income	28,697.60	28,752.52	-54.92	28,697.60	28,752.52	-54.92	345,030.00
Expense							
Administrative Expenses							
Administrative □xpenses: Management Fees	1,840.00	1,840.00	0.00	1,840.00	1,840.00	0.00	22,080.00
Administrative □xpenses: Pro⊡ct Management Fees	202.00	202.09	0.09	202.00	202.09	0.09	2,425.00
Administrative  □xpenses: Office  □xpenses	470.13	291.67	-178.46	470.13	291.67	-178.46	3,500.00
Administrative  □xpenses: Website  Maintenance	75.00	62.50	-12.50	75.00	62.50	-12.50	750.00
Administrative □xpenses: Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Administrative □xpenses: Legal Fees	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Administrative □xpenses: Consulting Fees □Reserve Study□	0.00	75.00	75.00	0.00	75.00	75.00	900.00
Administrative  pxpenses: Licenses  Permits	0.00	50.00	50.00	0.00	50.00	50.00	600.00
Administrative  □xpenses: Annual  Division Fees	61.25	0.00	-61.25	61.25	0.00	-61.25	61.25

### **Annual Budget - Comparative**

Allitual Buuget - Coll	iparative						
Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Administrative □xpenses: Permits	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Administrative □xpenses: □ad debt	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Administrative □xpenses: Social □vents	0.00	50.00	50.00	0.00	50.00	50.00	600.00
Total Administrative Expenses	2,648.38	2,946.27	297.89	2,648.38	2,946.27	297.89	35,716.25
Building Expenses							
□uilding □xpenses: □surance-Property/ □L/D&O/Crime	1,014.58	1,090.68	76.10	1,014.58	1,090.68	76.10	13,088.13
□uilding □xpenses: □uilding Maintenance/ Supplies	0.00	1,166.67	1,166.67	0.00	1,166.67	1,166.67	14,000.00
□uilding □xpenses: Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
□uilding □xpenses: Camera Maintenance	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
□uilding □xpenses: CCT□ System □pgrades	0.00	466.67	466.67	0.00	466.67	466.67	5,600.00
Total Building Expenses	1,014.58	2,807.36	1,792.78	1,014.58	2,807.36	1,792.78	35,188.13
Landscaping							
Landscaping: □rounds Maintenance	800.00	937.50	137.50	800.00	937.50	137.50	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Landscaping: Tree Trimming - □&D □asement	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Landscaping:	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	198.00	230.68	32.68	2,768.13
Landscaping: Landscape Design Fees □&D □ase	0.00	62.50	62.50	0.00	62.50	62.50	750.00
Landscaping: Preserve Maintenance	0.00	1,333.34	1,333.34	0.00	1,333.34	1,333.34	16,000.00
Landscaping: □&D Maint□& Replacements	0.00	2,083.34	2,083.34	0.00	2,083.34	2,083.34	25,000.00
Total Landscaping	998.00	5,439.04	4,441.04	998.00	5,439.04	4,441.04	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	273.00	300.00	27.00	273.00	300.00	27.00	3,600.00

### **Annual Budget - Comparative**

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Pool Facility: Pool Janitorial	400.00	216.67	-183.33	400.00	216.67	-183.33	2,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
Total Pool Facility	673.00	891.67	218.67	673.00	891.67	218.67	10,700.00
Utilities							
□tilities: Cable T□	12,887.47	13,144.30	256.83	12,887.47	13,144.30	256.83	157,731.60
□tilities: □lectricity	1,357.13	1,312.50	-44.63	1,357.13	1,312.50	-44.63	15,750.00
□tilities: Water & Sewer	216.34	291.67	75.33	216.34	291.67	75.33	3,500.00
□tilities: Camera ⊡ternet	143.25	125.00	-18.25	143.25	125.00	-18.25	1,500.00
Total Utilities	14,604.19	14,873.47	269.28	14,604.19	14,873.47	269.28	178,481.60
Reserves							
Reserve Contribution	6,249.69	2,082.92	-4,166.77	6,249.69	2,082.92	-4,166.77	24,995.00
Total Reserves	6,249.69	2,082.92	-4,166.77	6,249.69	2,082.92	-4,166.77	24,995.00
Total Operating Expense	26,187.84	29,040.73	2,852.89	26,187.84	29,040.73	2,852.89	369,349.11
Total Operating Income	28,697.60	28,752.52	-54.92	28,697.60	28,752.52	-54.92	345,030.00
Total Operating □xpense	26,187.84	29,040.73	2,852.89	26,187.84	29,040.73	2,852.89	369,349.11
NOI - Net Operating Income	2,509.76	-288.21	2,797.97	2,509.76	-288.21	2,797.97	-24,319.11
Total Income	28,697.60	28,752.52	-54.92	28,697.60	28,752.52	-54.92	345,030.00
Total □xpense	26,187.84	29,040.73	2,852.89	26,187.84	29,040.73	2,852.89	369,349.11
Net Income	2,509.76	-288.21	2,797.97	2,509.76	-288.21	2,797.97	-24,319.11

### **Check Register**

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

Date Range: 01/01/2022 to 01/31/2022

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 Accou	ınt- Maplewood H	IOA		
7198	01/05/2022	AD□4 Living	2,070.13	
7199	01/05/2022	Joseris Cleaning Service	407.78	
7200	01/05/2022	Minions Lawn Service, ம̄с□	800.00	
7201	01/05/2022	Pool Troopers	273.00	
7202	01/05/2022	Russ Carter Fence ınc□	975.00	
7203	01/05/2022	Sharon Scanlon	276.75	
7204	01/05/2022	Solitude Lake Management	198.00	
Auto Pay	01/10/2022	Comcast	139.64	
Auto Pay	01/10/2022	FPL	28.90	
Auto Pay	01/10/2022	FPL	506.92	
Auto Pay	01/10/2022	FPL	57.12	
Auto Pay	01/11/2022	FPL	764.19	
Auto Pay	01/12/2022	Collier County □tilities	216.34	
Auto Pay	01/13/2022	□finity	12,887.47	
			19,601.24	
Total			19,601.24	

### **Aged Receivable Detail**

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

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

**As of:** 01/31/2022

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 34	104 - Unit 133 - Rudisi				
Rudisill, Alla	01/01/ 2022	Association Income	15.00	15.00	0.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 34	104 - Unit 136 - Peters	on, 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	395.00	0.00	0.00	0.00
			775.00	395.00	0.00	0.00	380.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 34	104 - Unit 165 - Burns	, Scott & Shana			
□urns, Scott & Shana	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 34	104 - Unit 192 - Confa	lone, Rose			
Confalone, Rose	01/01/ 2022	Association Income	15.00	15.00	0.00	0.00	0.00
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 34	104 - Unit 215 - Groff,	Elizabeth K.			
□roff, □lizabeth K□	10/01/ 2021	Association Income	380.00	0.00	0.00	0.00	380.00
□roff, □lizabeth K□	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
			775.00	395.00	0.00	0.00	380.00
			110100	393.00	0.00	0.00	
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples. FL 34				0.00	
Maplewood HOA - 975 McCutcheon, Donald & Carol	6th Ave S- 01/01/ 2022	Suite 101 Naples, FL 34 Association ©come				0.00	0.00
McCutcheon, Donald & Carol	01/01/ 2022	Association Income	<b>104 - Unit 230 - McCut</b> 395.00	395.00	<b>% Carol</b> 0.00		
McCutcheon, Donald & Carol	01/01/ 2022 6th Ave S-	• • •	<b>104 - Unit 230 - McCut</b> 395.00	395.00	<b>% Carol</b> 0.00		
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy	01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34	395.00 104 - Unit 269 - Flome 395.00	395.00 rfelt, Jon & Nan	<b>&amp; Carol</b> 0.00 <b>cy</b> 0.00	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy	01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34  Association Income	395.00 104 - Unit 269 - Flome 395.00	395.00 rfelt, Jon & Nan	<b>&amp; Carol</b> 0.00 <b>cy</b> 0.00	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34  Association Income  Suite 101 Naples, FL 34	395.00 104 - Unit 269 - Flome 395.00 104 - Unit 295 - Calabi 395.00	395.00  rfelt, Jon & Nana 395.00  ra, James Martin 395.00	8. Carol 0.00 cy 0.00	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34  Association Income  Suite 101 Naples, FL 34  Association Income	395.00 104 - Unit 269 - Flome 395.00 104 - Unit 295 - Calabi 395.00	395.00  rfelt, Jon & Nana 395.00  ra, James Martin 395.00	8. Carol 0.00 cy 0.00	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34  Association Income  Suite 101 Naples, FL 34  Association Income  Suite 101 Naples, FL 34  Association Income	395.00 104 - Unit 269 - Flome 395.00 104 - Unit 295 - Calabi 395.00 104 - Unit 302 - Cantol	assistance of the state of the	8. Carol 0.00  cy 0.00  0.00  0.00  0.00	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34  Association Income  Suite 101 Naples, FL 34  Association Income  Suite 101 Naples, FL 34	395.00 104 - Unit 269 - Flome 395.00 104 - Unit 295 - Calabi 395.00 104 - Unit 302 - Cantol	assistance of the state of the	8. Carol 0.00  cy 0.00  0.00  0.00  0.00	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle  Maplewood HOA - 975 Rocuyan, Helen & Napoleon	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34  Association Income	395.00 104 - Unit 269 - Flome 395.00 104 - Unit 295 - Calabi 395.00 104 - Unit 302 - Canto 15.00 104 - Unit 315 - Rocuy 375.00	rfelt, Jon & Nandage 395.00  rfelt, Jon & Nandage 395.00  ra, James Martin 395.00  ni, Michelle 15.00  ran, Helen & Nap 375.00	8. Carol 0.00  cy 0.00  1. 0.00  0.00  coleon	0.00	0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle  Maplewood HOA - 975 Rocuyan, Helen & Napoleon	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34 Association Income  Suite 101 Naples, FL 34 Association Income  Suite 101 Naples, FL 34 Association Income	395.00 104 - Unit 269 - Flome 395.00 104 - Unit 295 - Calabi 395.00 104 - Unit 302 - Canto 15.00 104 - Unit 315 - Rocuy 375.00	rfelt, Jon & Nandage 395.00  rfelt, Jon & Nandage 395.00  ra, James Martin 395.00  ni, Michelle 15.00  ran, Helen & Nap 375.00	8. Carol 0.00  cy 0.00  1. 0.00  0.00  coleon	0.00	0.00 0.00 0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle  Maplewood HOA - 975 Rocuyan, Helen & Napoleon  Maplewood HOA - 975 John, Werner	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34 Association Income	395.00  104 - Unit 269 - Flome 395.00  104 - Unit 295 - Calabi 395.00  104 - Unit 302 - Cantol 15.00  104 - Unit 315 - Rocuy 375.00  104 - Unit 455 - John, 395.00	ays.00  rfelt, Jon & Nandays.00  ra, James Martin 395.00  ni, Michelle 15.00  ran, Helen & Nandays.00  Werner 395.00	8. Carol 0.00  cy 0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00	0.00 0.00 0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle  Maplewood HOA - 975 Rocuyan, Helen & Napoleon  Maplewood HOA - 975 John, Werner	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S-	Association Income  Suite 101 Naples, FL 34 Association Income	395.00  104 - Unit 269 - Flome 395.00  104 - Unit 295 - Calabi 395.00  104 - Unit 302 - Cantol 15.00  104 - Unit 315 - Rocuy 375.00  104 - Unit 455 - John, 395.00	ays.00  rfelt, Jon & Nandays.00  ra, James Martin 395.00  ni, Michelle 15.00  ran, Helen & Nandays.00  Werner 395.00	8. Carol 0.00  cy 0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00	0.00 0.00 0.00 0.00
McCutcheon, Donald & Carol  Maplewood HOA - 975 Flomerfelt, Jon & Nancy  Maplewood HOA - 975 Calabra, James Martin  Maplewood HOA - 975 Cantoni, Michelle  Maplewood HOA - 975 Rocuyan, Helen & Napoleon  Maplewood HOA - 975 John, Werner  Maplewood HOA - 975 uist, Chistopher Hearn & Rebecca	01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022 6th Ave S- 01/01/ 2022	Association Income  Suite 101 Naples, FL 34 Association Income	395.00  104 - Unit 269 - Flome 395.00  104 - Unit 295 - Calabi 395.00  104 - Unit 302 - Canto 15.00  104 - Unit 315 - Rocuy 375.00  104 - Unit 455 - John, 395.00  104 - Unit 460 - Quist, 395.00	rfelt, Jon & Nam 395.00  ra, James Martin 395.00  ni, Michelle 15.00  ran, Helen & Nam 375.00  Werner 395.00  Chistopher Hea 395.00	8. Carol 0.00  cy 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.00 0.00 0.00 0.00	0.00

### **Aged Receivable Detail**

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 (	⊦ 6th Ave S-∜	u Suite 101 Naples, FL 341	04 - Unit 491 - DuRo	cher, Jeffrey & \	/alerie		
DuRocher, Jeffrey & □alerie	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 520 - Ruiz I	Diaz, Carlos M.			
Ruiz Diaz, Carlos M□	10/01/ 2021	Association Income	349.20	0.00	0.00	0.00	349.20
Ruiz Diaz, Carlos M□	12/01/ 2021	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Ruiz Diaz, Carlos M□	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
			769.20	395.00	0.00	25.00	349.20
Maplewood HOA - 975	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 579 - Callih	an, Julie French	<b>)-</b>		
Callihan, Julie French-	01/01/ 2022	Association Income	15.00	15.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 604 - Steve	ns, Jean A.			
Stevens, Jean A□	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 749 - Franc	o, Carl			
Franco, Carl	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 750 - Njego	van, Zeljko			
Nēgovan, Zelko	01/01/ 2022	Association Income	15.00	15.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 757 - Fuque	en, Alirio			
Fu⊡uen, Alirio	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 764 - Kythr	eotis, Nicholas			
Kythreotis, Nicholas	01/01/ 2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 (	6th Ave S-	Suite 101 Naples, FL 341	04 - Unit 787 - Imper	ato, Tony & Car	la		
imperato, Tony & Carla	01/01/ 2022	Association Income	15.00	15.00	0.00	0.00	0.00
Total			7,524.20	6,390.00	0.00	25.00	1,109.20

### **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:** 01/31/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Nap	les, 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
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	1,185.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,185.00
		10,266.00
Total		10,266.00

### **ADG4 Companies**

# Reconciliation Report

Iberia Bank		
Account Name	Operating Account	- Maplewood HOA
Account Number		8300073957
Ending Statement Date		01/31/2022
Summary		
Bank Statement Starting Balance on 12/31/2021		119,414.54
Cleared Deposits and other Increases		65,570.82
Cleared Checks and other Decreases		25,850.00
Cleared ACH Batches and Reversals		0.00
Cleared Balance		159,135.36
Unreconciled Transactions		
Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7196 - Guy Tiffany	12/02/2021	63.80
Total		63.80
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 (3 Items)		
Receipt #6B20-E420 - Gail H. McCurdy	01/27/2022	15.00
Receipt #1ABB-8640 - Nancy & Perry Mueller	01/27/2022	395.00
Receipt #1F59-54B0 - Karen Eggleston-Negron	01/28/2022	15.00
Total		425.00
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 (28 Items)		
Deposit #Automatic ACH Deposit	01/03/2022	395.00
Deposit #Automatic Deposit	01/04/2022	1,170.00

Total		0.00
Cleared ACH Batches and Reversals (0 Items)		
Total		25,850.00
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	01/18/2022	6,248.76
Payment Ref Auto Pay - Xfinity	01/13/2022	12,887.47
Payment Ref Auto Pay - FPL	01/10/2022	57.12
Payment Ref Auto Pay - FPL	01/10/2022	506.92
Payment Ref Auto Pay - FPL	01/10/2022	28.90
Payment Ref Auto Pay - FPL	01/11/2022	764.19
Payment Ref Auto Pay - Collier County Utilities	01/12/2022	216.34
Payment Ref Auto Pay - Comcast	01/10/2022	139.64
Check #7204 - Solitude Lake Management	01/05/2022	198.00
Check #7203 - Sharon Scanlon	01/05/2022	276.75
Check #7202 - Russ Carter Fence Inc.	01/05/2022	975.00
Check #7201 - Pool Troopers	01/05/2022	273.00
Check #7200 - Minions Lawn Service, Inc.	01/05/2022	800.00
Check #7199 - Joseris Cleaning Service	01/05/2022	407.78
Check #7198 - ADG4 Living	01/05/2022	2,070.13
Cleared Checks and other Decreases (15 Items)		-,
Total		65,570.82
Deposit #Automatic Deposit	01/31/2022	1,524.82
Deposit #53	01/26/2022	1,565.00
Deposit #Automatic ACH Deposit	01/26/2022	15.00
Deposit #Automatic ACH Deposit	01/24/2022	790.00
Deposit #Automatic ACH Deposit	01/21/2022	395.00
Deposit #52	01/19/2022	1,740.00
Deposit #Automatic ACH Deposit	01/18/2022	15.00
Deposit #Automatic Deposit	01/14/2022	395.00
Deposit #Automatic ACH Deposit	01/14/2022	1,580.00
Deposit #Automatic Deposit	01/13/2022	395.00
Deposit #Automatic ACH Deposit	01/12/2022	395.00
Deposit #51-3	01/11/2022	1,185.00
Deposit #51-2	01/11/2022	7,141.00
Deposit #51-1	01/11/2022	8,310.00
Deposit #51-0	01/11/2022	5,540.00
Deposit #Automatic ACH Deposit  Deposit #Automatic ACH Deposit	01/10/2022	1,170.00
Deposit #Automatic ACH Deposit  Deposit #Automatic ACH Deposit	01/10/2022	1,565.00
	01/07/2022	1,200.00
Deposit #Automatic ACH Deposit  Deposit #Automatic Deposit	01/06/2022 01/06/2022	7,475.00 395.00
Deposit #Automatic Deposit	01/05/2022	790.00
Deposit #50-3	01/05/2022	2,740.00
Deposit #50-2	01/05/2022	5,500.00
Deposit #50-1	01/05/2022	5,515.00
Deposit #50-0	01/05/2022	5,135.00
Deposit #Automatic ACH Deposit	01/05/2022	1,535.00
5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.4.10.5.10.000	4 505 00

#### **Cash Accounts**

1010: Cash: Operating	159,496.56
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-425.00
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	63.80
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	159,135.36
Bank Statement Balance on 01/31/2022	159,135.36
	In Balance



Date 1/31/22

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### թթվիկիիի հարկիրի հիկիի հիկիի հիկիի հիկի

T60 P3 146208-1-15-1 - 22447



MAPLEWOOD HOMEOWNERS ASSOC INC OPERATING ACCOUNT

022447 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	119,414.54	Statement Dates	1/01/22 thru 1/31/22
28 Deposits/Credits	65,570.82	Days this Statement Period	31
15 Checks/Debits	25,850.00	Average Ledger Balance	150,601.94
Service Charge	.00	Average Collected Balance	149,272.88
Interest Paid	.00	Page 100 Allahar Banga	
Current Balance	159,135.36		

#### **DEPOSITS AND CREDITS**

Date	Description	Amount
1/03	Net Settle ADG4 of Naples,	395.00
	CCD ADG4 of Naples, LLC-a1	
1/04	8666481536 APPFOLIO INC	1,170.00
1 /05	PPD	
1/05	8666481536 APPFOLIO INC PPD	790.00
1/05	Net Settle ADG4 of Naples,	1,535.00
	CCD ADG4 of Naples, LLC-a1	
1/06	8666481536 APPFOLIO INC	395.00
	PPD	
1/06	Deposit	2,740.00
1/06	Deposit was also as a second of the second o	5,135.00
1/06	Deposit	5,500.00
1/06	Deposit	5,515.00
1/06	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	7,475.00
1/07	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,200.00
1/10	Net Settle ADG4 of Naples,	1,565.00
	CCD ADG4 of Naples, LLC-a1	1,555.55
1/11	Net Settle ADG4 of Naples,	1,170.00
	CCD ADG4 of Naples, LLC-a1	n ittian karaka inicertekan kupatralah bolah ini h
1/12	Net Settle ADG4 of Naples,	395.00
	CCD ADG4 of Naples, LLC-a1	
1/12	Deposit	1,185.00



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

### CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

No.	\$
TOTAL	

BANK BALANCE SHOWN	
ON THIS STATEMENT	\$

#### ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

TOTAL

SUBTRACT—

CHECKS OUTSTANDING

.

**BALANCE** 

ς\_\_\_\_\_

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

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" 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 of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New 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 in addition to those which are

#### 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.





ASSOCIATION CK NO INTEREST (continu	led	(continu	INTEREST	NO	CK	ATION	ASSOCI
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**Account Number \*\*\*\*\*\*3957** 

### **DEPOSITS AND CREDITS**

Date	Description	Amount
1/12	Deposit	5,540.00
1/12	Deposit	7,141.00
1/12	Deposit	8,310.00
1/13	8666481536 APPFOLIO INC	395.00
1/14	8666481536 APPFOLIO INC PPD	395.00
1/14	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,580.00
1/18	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	15.00
1/19	Deposit	1,740.00
1/21	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	395.00
1/24	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	790.00
1/26	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	15.00
1/27	Deposit	1,565.00
1/31	866481536 APPFOLIO INC PPD	1,524.82

### WITHDRAWALS AND DEBITS

Date	Description	Amount
1/10	ELEC PYMT FPL DIRECT DEBIT PPD	28.90-
1/10	ELEC PYMT FPL DIRECT DEBIT PPD	57.12-
1/10	410872548 COMCAST 8535100 PPD	139.64-
1/10	ELEC PYMT FPL DIRECT DEBIT PPD	506.92-
1/11	ELEC PYMT FPL DIRECT DEBIT PPD	764.19-
1/12	BILL PAYMN COLLIER COUNTY U PPD	216.34-
1/13	410014018 COMCAST 8535100 PPD	12,887.47-
1/18	Transfer from x3957 to x0920	6,248.76-

### **CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/13	7198	2,070.13	1/12	7201	273.00	1/13	7204	198.00
1/10	7199	407.78	1/12	7202	975.00			
1/19	7200	800.00	1/10	7203	276.75			
(*) Ched	ck Numbers Missing							





Date 1/31/22

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

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	119,414.54	1/10	151,412.43	1/19	154,845.54
1/03	119,809.54	1/11	151,818.24	1/21	155,240.54
1/04	120,979.54	1/12	172,924.90	1/24	156,030.54
1/05	123,304.54	1/13	158,164.30	1/26	156,045.54
1/06	150,064.54	1/14	160,139.30	1/27	157,610.54
1/07	151,264.54	1/18	153,905.54	1/31	159,135.36

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

			Material and a second a second and a second	Account Numb
	Maplewood Homeowners Association	MATERIAL CONTRACTOR	Daria Bank	7198
	975 6th Avenue S., Sto. 101 Naplas, FL 34102		84-7041/2052	01/05/2022
PAY TO CHIDER	THE ADG4 LIVING			\$ \$2.070.13
	"" TWO THOUSAND SEVENTY AND 13/100 DOL	LARS		DOLLARS TO
	ADS4 Living 975 6th Avenue South, Ste. 101 Naples, 34102		.0	area (more)
мемо			Duce	THE CONTROL MP
<b>l</b> l	**007198** 1:2652704	13: 8300	0739574	_
#7198		/13/22		\$2070.13
#1100		710/22		Ψ2070.10
	Maplawood Homeowners Association	E MACE IND CHEMIL SIZE	Deris Bank	7199.
	975 6th Avenue S., Ste. 101 Naples, FL 34102		84-7041/2052	01/05/2022
(A) 10 t	JOSERIS CLEANING SERVICE			\$407.78
	. **** FOUR HUNDRED SEVEN AND 78/100 DOLLA	RS		DOLLARS I
	Josetis Cleaning Sorvice 483 Crossfield Circle Naples, 34104			3
MENO		$\circ$	Mille	William - ar.
	#007199# #265270#	13: 8300	0073957	
17100		40.00		
#7199	1	/10/22		\$407.78
	THE FACE OF THIS DOCUMENT HAS A COLORED MACHINE OF THE PARTY.	MIETAND ON DANAL TO SOME	STREET, STREET, BLOCK OF	
	Maplewood Homeowners Association 975 8th Avenue S., Sto. 101		Iberia Bank	7200
	975 8th Avenue S., 8to. 101 Naples, FL 34102	à	64-7041/2552	01/05/2022
PAY TO T ORDER C	HE MINIONS LAWN SERVICE, INC.			\$\$
	**** EIGHT HUNDRED AND 00/100 DOLLARS  Minions Lewn Service, Inc. 3031 54th Street SW Naples Florida 34118			DOLURS I
	Naples Florida 34118	$\sim$	Juli	
MEMO		$\circ$	,	HANGE BOOMES AP
	#007200# #2652704	34: A300	073957#	
#7200	1	/19/22		\$800.00
( CLUSTER	Canada de la companya	APENTAKE OKO NALI DODAN	of Edicated & Schoolsen coal surgest which is	VELVER BLEVBITT FOR
	Maplewood Homeowners Association		Iberia Bank	7201
	975 6th Avenue S., Ste. 101 Naples, FL 34102		84-7041/2652	01/05/2022
PAY TO TO ORDER O	HE POOL TROOPERS			\$\$ \$273.00 \$\frac{8}{8}\$
	**** TWO HUNDRED SEVENTY-THREE AND 00/100	DOLLARS		SPALIOO
	Pool Troopers 5015 W. Waters Averue Tempa, FL 33634		1	£
мемо		$\bigcirc$	Jule	MC MC
	#007201# 1:26527041	3: 8300	739571	
#7201	1	/12/22		\$273.00
I I I	Maplewood Homeowners Association	CONTRACTOR CONTRACTOR	iberia Bank	7202
	975 6th Avenue S., Ste. 101 Naples, FL 34102		84-7041/2652	01/05/2022
PAY TO T	THE RUSS CARTER FENCE INC.			\$ \$975.00
	**** NINE HUNDRED SEVENTY-FIVE AND 00/100 I	OOLLARS		DOLLARS 3
	Russ Carter Fence Inc. 473 Cypress Way E Neples, FL 34110		0	Mary Complete
NEMO	***************************************	$\bigcirc$	Julle	( it
	**007202** 12852704	k34: 8300	073957#	ANALYSIS OF THE STATE OF THE ST
117000				
#7202	1	/12/22		\$975.00



# Reconciliation Report

Iberia Bank
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Account Name	Reserve Account-N	Maplewood HOA
Account Number		8500050920
Ending Statement Date		01/31/2022
Summary		
Bank Statement Starting Balance on 12/31/2021		51,667.53
Cleared Deposits and other Increases		6,249.69
Cleared Checks and other Decreases		0.00
Cleared ACH Batches and Reversals		0.00
Cleared Balance		57,917.22
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		
Gleared Transactions		
Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Cash: Reserves	01/18/2022	6,248.76
Journal Entry - Interest Earned	01/31/2022	0.93
Total		6,249.69
Cleared Checks and other Decreases (0 Items)		
Total		0.00

### **Cash Accounts**

1020: Cash: Reserves	57,917.22
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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	0.00
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	57,917.22
Bank Statement Balance on 01/31/2022	57,917.22
	In Balance



Date 1/31/22

Page 1 of 2



### դիլիվարկանույին հինվինիա ինդյալիա իկլլիս

T60 P3 146208-1-15-1 - 22373



MAPLEWOOD HOMEOWNERS ASSOC INC RESERVE ACCOUNT

022373 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 INVES	T	ACCOUNT	NUMBER ******0920
Previous Balance	51,667.53	Statement Dates	1/01/22 thru 1/31/22
1 Deposits/Credits	6,248.76	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	54,489.55
Service Charge	.00	Average Collected Balance	54,489.55
Interest Paid	.93	Interest Earned	.93
Current Balance	57,917.22	Annual Percentage Yield Earned	0.02%
		2022 Interest Paid	.93

### **DEPOSITS AND CREDITS**

Date	Description	Amount
1/18	Transfer from x3957 to x0920	6,248.76
1/31	Interest Deposit	.93

### **DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
1/01	51,667.53	1/18	57,916.29	1/31	57,917.22