



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association January 2022

Table of Contents

- **Balance Sheet**
- **Profit & Loss Budget Performance**
- **Check Detail – January 2022**
- **Owner Aging – Delinquent**
- **Owner Aging – Prepaid Assessments**
- **Reconciliation – Iberia Operating**
- **Reconciliation – Iberia Reserve**

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

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual 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 Expenses: Management Fees	1,840.00	1,840.00	0.00	1,840.00	1,840.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.09	0.09	202.00	202.09	0.09	2,425.00
Administrative Expenses: Office Expenses	470.13	291.67	-178.46	470.13	291.67	-178.46	3,500.00
Administrative Expenses: Website Maintenance	75.00	62.50	-12.50	75.00	62.50	-12.50	750.00
Administrative Expenses: Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Administrative Expenses: Legal Fees	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	75.00	75.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	0.00	50.00	50.00	600.00
Administrative Expenses: Annual Division Fees	61.25	0.00	-61.25	61.25	0.00	-61.25	61.25

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Administrative Expenses: Permits	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Administrative Expenses: Bad debt	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Administrative Expenses: Social Events	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							
Building Expenses: Insurance-Property/L/D&O/Crime	1,014.58	1,090.68	76.10	1,014.58	1,090.68	76.10	13,088.13
Building Expenses: Building Maintenance/Supplies	0.00	1,166.67	1,166.67	0.00	1,166.67	1,166.67	14,000.00
Building Expenses: Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
Building Expenses: CCTV System Upgrades	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: Grounds 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 - I&D Base	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Landscaping: Irrigation Repairs/Maintenance	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 I&D Base	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: I&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							
Utilities: Cable TV	12,887.47	13,144.30	256.83	12,887.47	13,144.30	256.83	157,731.60
Utilities: Electricity	1,357.13	1,312.50	-44.63	1,357.13	1,312.50	-44.63	15,750.00
Utilities: Water & Sewer	216.34	291.67	75.33	216.34	291.67	75.33	3,500.00
Utilities: Camera Internet	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 Expense	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 Expense	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 Account- Maplewood HOA				
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, Inc	800.00	
7201	01/05/2022	Pool Troopers	273.00	
7202	01/05/2022	Russ Carter Fence Inc	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 Utilities	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 000

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 34104 - Unit 133 - Rudisill, Alla							
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 34104 - Unit 136 - Peterson, 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 34104 - Unit 165 - Burns, Scott & Shana							
Burns, 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 34104 - Unit 192 - Confalone, 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 34104 - Unit 215 - Groff, Elizabeth K.							
Groff, Elizabeth K	10/01/2021	Association Income	380.00	0.00	0.00	0.00	380.00
Groff, Elizabeth 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
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald & Carol							
McCutcheon, Donald & Carol	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 34104 - Unit 269 - Flomerfelt, Jon & Nancy							
Flomerfelt, Jon & Nancy	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 34104 - Unit 295 - Calabria, James Martin							
Calabria, James Martin	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 34104 - Unit 302 - Cantoni, Michelle							
Cantoni, Michelle	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 34104 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	01/01/2022	Association Income	375.00	375.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 455 - John, Werner							
John, Werner	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 34104 - Unit 460 - Quist, Chistopher Hearn & Rebecca							
Quist, Chistopher Hearn & Rebecca	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 34104 - Unit 490 - Tiffany, Guy							
Tiffany, Guy	01/01/2022	Association Income	395.00	395.00	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- Suite 101 Naples, FL 34104 - Unit 491 - DuRocher, Jeffrey & Valerie							
DuRocher, Jeffrey & Valerie	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 34104 - Unit 520 - Ruiz 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 34104 - Unit 579 - Callihan, Julie French-							
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 34104 - Unit 604 - Stevens, 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 34104 - Unit 749 - Franco, 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 34104 - Unit 750 - Njegovan, Zeljko							
Njegovan, 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 34104 - Unit 757 - Fuquen, Alirio							
Fuquen, 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 34104 - Unit 764 - Kythreotis, 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 34104 - Unit 787 - Imperato, Tony & Carla							
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 Naples, 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

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

Deposit #Automatic ACH Deposit	01/05/2022	1,535.00
Deposit #50-0	01/05/2022	5,135.00
Deposit #50-1	01/05/2022	5,515.00
Deposit #50-2	01/05/2022	5,500.00
Deposit #50-3	01/05/2022	2,740.00
Deposit #Automatic Deposit	01/05/2022	790.00
Deposit #Automatic ACH Deposit	01/06/2022	7,475.00
Deposit #Automatic Deposit	01/06/2022	395.00
Deposit #Automatic ACH Deposit	01/07/2022	1,200.00
Deposit #Automatic ACH Deposit	01/10/2022	1,565.00
Deposit #Automatic ACH Deposit	01/11/2022	1,170.00
Deposit #51-0	01/11/2022	5,540.00
Deposit #51-1	01/11/2022	8,310.00
Deposit #51-2	01/11/2022	7,141.00
Deposit #51-3	01/11/2022	1,185.00
Deposit #Automatic ACH Deposit	01/12/2022	395.00
Deposit #Automatic Deposit	01/13/2022	395.00
Deposit #Automatic ACH Deposit	01/14/2022	1,580.00
Deposit #Automatic Deposit	01/14/2022	395.00
Deposit #Automatic ACH Deposit	01/18/2022	15.00
Deposit #52	01/19/2022	1,740.00
Deposit #Automatic ACH Deposit	01/21/2022	395.00
Deposit #Automatic ACH Deposit	01/24/2022	790.00
Deposit #Automatic ACH Deposit	01/26/2022	15.00
Deposit #53	01/26/2022	1,565.00
Deposit #Automatic Deposit	01/31/2022	1,524.82

Total		65,570.82
--------------	--	------------------

Cleared Checks and other Decreases (15 Items)

Check #7198 - ADG4 Living	01/05/2022	2,070.13
Check #7199 - Joseris Cleaning Service	01/05/2022	407.78
Check #7200 - Minions Lawn Service, Inc.	01/05/2022	800.00
Check #7201 - Pool Troopers	01/05/2022	273.00
Check #7202 - Russ Carter Fence Inc.	01/05/2022	975.00
Check #7203 - Sharon Scanlon	01/05/2022	276.75
Check #7204 - Solitude Lake Management	01/05/2022	198.00
Payment Ref Auto Pay - Comcast	01/10/2022	139.64
Payment Ref Auto Pay - Collier County Utilities	01/12/2022	216.34
Payment Ref Auto Pay - FPL	01/11/2022	764.19
Payment Ref Auto Pay - FPL	01/10/2022	28.90
Payment Ref Auto Pay - FPL	01/10/2022	506.92
Payment Ref Auto Pay - FPL	01/10/2022	57.12
Payment Ref Auto Pay - Xfinity	01/13/2022	12,887.47
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	01/18/2022	6,248.76

Total		25,850.00
--------------	--	------------------

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
--------------	--	-------------

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



T60 P3 146208-1-15-1 - 22447



022447

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



022447



24-hr Phone Banking

1-800-968-0801

Customer Service

1-800-682-3231



24-hr Online Banking

iberiabank.com

ASSOCIATION CK NO INTEREST

ACCOUNT NUMBER ***3957**

Previous Balance	119,414.54
28 Deposits/Credits	65,570.82
15 Checks/Debits	25,850.00
Service Charge	.00
Interest Paid	.00
Current Balance	159,135.36

Statement Dates	1/01/22 thru 1/31/22
Days this Statement Period	31
Average Ledger Balance	150,601.94
Average Collected Balance	149,272.88

DEPOSITS AND CREDITS

Date	Description	Amount
1/03	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	395.00
1/04	8666481536 APPFOLIO INC PPD	1,170.00
1/05	8666481536 APPFOLIO INC PPD	790.00
1/05	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,535.00
1/06	8666481536 APPFOLIO INC PPD	395.00
1/06	Deposit	2,740.00
1/06	Deposit	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, CCD ADG4 of Naples, LLC-a1	1,565.00
1/11	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	1,170.00
1/12	Net Settle ADG4 of Naples, CCD ADG4 of Naples, LLC-a1	395.00
1/12	Deposit	1,185.00

ASSOCIATION CK NO INTEREST (continued)
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 PPD	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	8666481536 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			

(*) Check Numbers Missing

ASSOCIATION CK NO INTEREST (continued)

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

IBERIABANK

Account Number *****3957

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7198
84-70410552		01/05/2022	
PAY TO THE ORDER OF	ADD4 LIVING	\$	\$2,070.13
**** TWO THOUSAND SEVENTY AND 13/100 DOLLARS			
ADD4 Living 975 6th Avenue South, Ste. 101 Naples, 34102			
MEMO	<i>[Signature]</i>		
⑆007198⑆ ⑆265270413⑆ 8300073957⑆			

#7198

1/13/22

\$2070.13

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7203
84-70410552		01/05/2022	
PAY TO THE ORDER OF	SHARON SCANLON	\$	\$276.75
**** TWO HUNDRED SEVENTY-SIX AND 75/100 DOLLARS			
Sharon Scanlon 781 Crossfield Circle Naples, FL 34104			
MEMO	<i>[Signature]</i>		
⑆007203⑆ ⑆265270413⑆ 8300073957⑆			

#7203

1/10/22

\$276.75

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7199
84-70410552		01/05/2022	
PAY TO THE ORDER OF	JOSERIS CLEANING SERVICE	\$	\$407.78
**** FOUR HUNDRED SEVEN AND 78/100 DOLLARS			
Joseris Cleaning Service 483 Crossfield Circle Naples, 34104			
MEMO	<i>[Signature]</i>		
⑆007199⑆ ⑆265270413⑆ 8300073957⑆			

#7199

1/10/22

\$407.78

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7204
84-70410552		01/05/2022	
PAY TO THE ORDER OF	SOLITUDE LAKE MANAGEMENT	\$	\$198.00
**** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS			
Solitude Lake Management 1529 Brookwood Drive, Suite H Lake Rock, AR 72202			
MEMO	<i>[Signature]</i>		
⑆007204⑆ ⑆265270413⑆ 8300073957⑆			

#7204

1/13/22

\$198.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7200
84-70410552		01/05/2022	
PAY TO THE ORDER OF	MINIONS LAWN SERVICE, INC.	\$	\$800.00
**** EIGHT HUNDRED AND 00/100 DOLLARS			
Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34118			
MEMO	<i>[Signature]</i>		
⑆007200⑆ ⑆265270413⑆ 8300073957⑆			

#7200

1/19/22

\$800.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7201
84-70410552		01/05/2022	
PAY TO THE ORDER OF	POOL TROOPERS	\$	\$273.00
**** TWO HUNDRED SEVENTY-THREE AND 00/100 DOLLARS			
Pool Troopers 5318 W. Veterans Avenue Tampa, FL 33634			
MEMO	<i>[Signature]</i>		
⑆007201⑆ ⑆265270413⑆ 8300073957⑆			

#7201

1/12/22

\$273.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Iberia Bank	7202
84-70410552		01/05/2022	
PAY TO THE ORDER OF	RUSS CARTER FENCE INC.	\$	\$975.00
**** NINE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS			
Russ Carter Fence Inc. 473 Cypress Way E Naples, FL 34110			
MEMO	<i>[Signature]</i>		
⑆007202⑆ ⑆265270413⑆ 8300073957⑆			

#7202

1/12/22

\$975.00



022447

Reconciliation Report

Iberia Bank

Account Name	Reserve Account-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

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

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



T60 P3 146208-1-15-1 - 22373



022373

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



022373



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	51,667.53
1 Deposits/Credits	6,248.76
Checks/Debits	.00
Service Charge	.00
Interest Paid	.93
Current Balance	57,917.22

Statement Dates	1/01/22 thru 1/31/22
Days this Statement Period	31
Average Ledger Balance	54,489.55
Average Collected Balance	54,489.55
Interest Earned	.93
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