



Monthly Management Report

Maplewood Homeowners Association July 2022

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Balance Sheet

Properties: Maplewood HOA

As of: 7/31/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	168,618.22
Cash: Reserves	70,420.80
Total Cash	239,039.02
Accounts Receivable	3,824.00
Prepaid Insurance	4,639.29
TOTAL ASSETS	247,502.31
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	57,143.33
Association Fees Received in Advance	4,442.89
Accounts Payable	1,370.35
Reserves-Pooled	70,420.80
Total Liabilities	133,377.37
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	8,216.00
Total Capital	114,124.94
TOTAL LIABILITIES & CAPITAL	247,502.31

Annual Budget - Comparative

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

As of: Jul 2022

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

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	185,421.23	185,421.25	-0.02	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	14,580.44	14,580.44	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	600.00	875.00	-275.00	1,500.00
Income: Interest Reserves	1.14	1.67	-0.53	6.99	11.69	-4.70	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	25.00	145.85	-120.85	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	75.00	233.35	-158.35	400.00
Total Income	28,572.81	28,752.50	-179.69	200,708.66	201,267.58	-558.92	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	28,572.81	28,752.50	-179.69	200,733.66	201,267.58	-533.92	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	12,880.00	12,880.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.08	0.08	1,414.00	1,414.60	0.60	2,425.00
Administrative Expenses: Office Expenses	146.10	291.67	145.57	2,465.95	2,041.69	-424.26	3,500.00
Administrative Expenses: Website Maintenance	120.00	62.50	-57.50	390.00	437.50	47.50	750.00
Administrative Expenses: Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Administrative Expenses: Legal Fees	660.00	166.67	-493.33	4,262.40	1,166.69	-3,095.71	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	525.00	525.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	500.00	350.00	-150.00	600.00
Administrative Expenses: Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	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	291.69	291.69	500.00
Administrative Expenses: Bad debt	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	350.00	350.00	600.00
Total Administrative Expenses	2,968.10	2,946.26	-21.84	22,223.60	20,985.11	-1,238.49	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,090.68	76.10	7,102.06	7,634.76	532.70	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.67	1,166.67	6,467.51	8,166.69	1,699.18	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	83.33	83.33	0.00	583.35	583.35	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.67	466.67	7,934.05	3,266.69	-4,667.36	5,600.00
Total Building Expenses	1,014.58	2,807.35	1,792.77	21,503.62	19,651.49	-1,852.13	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	800.00	937.50	137.50	6,400.00	6,562.50	162.50	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	1,850.00	0.00	-1,850.00	5,210.00	0.00	-5,210.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	750.00	1,750.00	1,000.00	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	2,333.35	2,333.35	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	1,599.00	208.33	-1,390.67	1,869.00	1,458.35	-410.65	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	1,386.00	1,614.76	228.76	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	1,548.63	437.50	-1,111.13	750.00
Landscaping: Preserve Maintenance	0.00	1,333.33	1,333.33	2,900.00	9,333.35	6,433.35	16,000.00
Landscaping: B&D Maint. & Replacements	0.00	2,083.33	2,083.33	0.00	14,583.35	14,583.35	25,000.00
Total Landscaping	4,447.00	5,439.00	992.00	20,063.63	38,073.16	18,009.53	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	300.00	300.00	0.00	1,938.00	2,100.00	162.00	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	200.00	216.67	16.67	1,400.00	1,516.69	116.69	2,600.00
Pool Facility: Pool Maintenance/ Repairs	195.86	375.00	179.14	3,581.06	2,625.00	-956.06	4,500.00
Total Pool Facility	695.86	891.67	195.81	6,919.06	6,241.69	-677.37	10,700.00
Utilities							
Utilities: Cable TV	13,402.44	13,144.30	-258.14	90,727.26	92,010.10	1,282.84	157,731.60
Utilities: Electricity	1,122.58	1,312.50	189.92	9,155.32	9,187.50	32.18	15,750.00
Utilities: Water & Sewer	135.94	291.67	155.73	1,798.65	2,041.69	243.04	3,500.00
Utilities: Camera Internet	191.41	125.00	-66.41	1,373.25	875.00	-498.25	1,500.00
Total Utilities	14,852.37	14,873.47	21.10	103,054.48	104,114.29	1,059.81	178,481.60
Reserves							
Reserve Contribution	6,249.90	2,082.92	-4,166.98	18,753.27	14,580.44	-4,172.83	24,995.00
Total Reserves	6,249.90	2,082.92	-4,166.98	18,753.27	14,580.44	-4,172.83	24,995.00
Total Operating Expense	30,227.81	29,040.67	-1,187.14	192,517.66	203,646.18	11,128.52	369,349.11
Total Operating Income	28,572.81	28,752.50	-179.69	200,733.66	201,267.58	-533.92	345,030.00
Total Operating Expense	30,227.81	29,040.67	-1,187.14	192,517.66	203,646.18	11,128.52	369,349.11
NOI - Net Operating Income	-1,655.00	-288.17	-1,366.83	8,216.00	-2,378.60	10,594.60	-24,319.11
Total Income	28,572.81	28,752.50	-179.69	200,733.66	201,267.58	-533.92	345,030.00
Total Expense	30,227.81	29,040.67	-1,187.14	192,517.66	203,646.18	11,128.52	369,349.11
Net Income	-1,655.00	-288.17	-1,366.83	8,216.00	-2,378.60	10,594.60	-24,319.11

Check Register

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

Date Range: 07/01/2022 to 07/31/2022

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				
Auto Pay	07/06/2022	FPL	32.33	
Auto Pay	07/06/2022	FPL	71.08	
Auto Pay	07/06/2022	FPL	224.00	
Auto Pay	07/11/2022	FPL	795.17	
Auto Pay	07/11/2022	Comcast	191.15	
Auto Pay	07/13/2022	Xfinity	13,402.44	
Auto Pay	07/13/2022	Collier County Utilities	70.68	
7252	07/13/2022	ADG4 Properties	2,388.96	
7253	07/13/2022	Joseris Cleaning Service	200.00	
7254	07/13/2022	Minions Lawn Service, Inc.	800.00	
7255	07/13/2022	Pool Troopers	70.00	
7256	07/13/2022	Sapphire Pools of Florida, Inc.	300.00	
7257	07/13/2022	T. Helter	1,850.00	
7258	07/13/2022	Varnum Attorneys at Law	660.00	
7259	07/13/2022	White Services	1,599.00	
			22,654.81	
Total			22,654.81	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 07/31/2022

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	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 270 - Bruncker, John Paul Eastman & Trina							
Bruncker, John Paul Eastman & Trina	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	07/01/2022	Association Income	390.00	390.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 427 - AMB INTL. Consulting Corp.							
AMB INTL. Consulting Corp.	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa							
Love, Lisa	07/01/2022	Association Income	195.00	195.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	07/01/2022	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	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 547 - Pearce, Charles							
Pearce, Charles	04/01/2022	Association Income	79.00	0.00	0.00	0.00	79.00
Pearce, Charles	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
			474.00	395.00	0.00	0.00	79.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 567 - Mueller, Nancy & Perry							
Mueller, Nancy & Perry	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 592 - England, Patricia							
England, Patricia	07/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Total			3,824.00	3,745.00	0.00	0.00	79.00

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: 07/31/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	15.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	395.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	395.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	400.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	790.00
607 Crossfield Circle Naples, FL 34104	Scarpelli, Karen	77.89
612 Crossfield Circle Naples, FL 34104	Rodriguez, Candido & Isabel	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	395.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	395.00
		4,442.89
Total		4,442.89

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	145,838.90
Cleared Deposits and other Increases	51,637.89
Cleared Checks and other Decreases	28,903.57
Cleared ACH Batches and Reversals	0.00
Cleared Balance	168,573.22

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (1 Item)

Receipt #BE09-2FF0 - Zeljko Njegovan	07/29/2022	45.00
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Total	45.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (24 Items)

Deposit #Automatic ACH Deposit	07/05/2022	395.00
Deposit #67-0	07/06/2022	5,530.00
Deposit #67-1	07/06/2022	5,515.00
Deposit #67-2	07/06/2022	5,530.00
Deposit #67-3	07/06/2022	1,975.00

Deposit #Automatic ACH Deposit	07/06/2022	395.00
Deposit #Automatic Deposit	07/06/2022	395.00
Deposit #Automatic ACH Deposit	07/07/2022	2,765.00
Deposit #Automatic Deposit	07/07/2022	395.00
Deposit #Automatic ACH Deposit	07/08/2022	7,505.00
Deposit #Automatic ACH Deposit	07/11/2022	3,145.00
Deposit #Automatic ACH Deposit	07/12/2022	790.00
Deposit #Automatic ACH Deposit	07/13/2022	1,210.00
Deposit #Automatic Deposit	07/13/2022	395.00
Deposit #Automatic ACH Deposit	07/14/2022	790.00
Deposit #Automatic ACH Deposit	07/15/2022	790.00
Deposit #68-0	07/18/2022	5,350.00
Deposit #68-1	07/18/2022	5,135.00
Deposit #Automatic ACH Deposit	07/21/2022	395.00
Deposit #Automatic Deposit	07/25/2022	395.00
Deposit #Automatic Deposit	07/27/2022	77.89
Deposit #69	07/28/2022	1,975.00
Deposit #Automatic Deposit	07/28/2022	395.00
Deposit #Automatic ACH Deposit	07/29/2022	395.00
Total		51,637.89

Cleared Checks and other Decreases (16 Items)

Check #7252 - ADG4 Properties	07/13/2022	2,388.96
Check #7253 - Joseris Cleaning Service	07/13/2022	200.00
Check #7254 - Minions Lawn Service, Inc.	07/13/2022	800.00
Check #7255 - Pool Troopers	07/13/2022	70.00
Check #7256 - Sapphire Pools of Florida, Inc.	07/13/2022	300.00
Check #7257 - T. Helter	07/13/2022	1,850.00
Check #7258 - Varnum Attorneys at Law	07/13/2022	660.00
Check #7259 - White Services	07/13/2022	1,599.00
Payment Ref Auto Pay - FPL	07/06/2022	32.33
Payment Ref Auto Pay - FPL	07/06/2022	71.08
Payment Ref Auto Pay - FPL	07/06/2022	224.00
Payment Ref Auto Pay - FPL	07/11/2022	795.17
Payment Ref Auto Pay - Comcast	07/11/2022	191.15
Payment Ref Auto Pay - Xfinity	07/13/2022	13,402.44
Payment Ref Auto Pay - Collier County Utilities	07/13/2022	70.68
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	07/15/2022	6,248.76
Total		28,903.57

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating	168,618.22
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-45.00
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	168,573.22
Bank Statement Balance on 07/31/2022	168,573.22
	In Balance



**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101



00004905 TFTSTRMT073022041603 10 000000000 003 P



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 00008300073957
STATEMENT DATE 07/29/22

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/30/22	\$145,838.90
24 DEPOSITS TOTALING		\$51,637.89
16 WITHDRAWALS TOTALING		\$28,903.57
NEW BALANCE	07/29/22	\$168,573.22

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 07/01/22 THROUGH 07/29/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
07/05	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015013848421	0000
07/06	\$32.33	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA	0000
07/06	\$71.08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA	0000
07/06	\$224.00	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA	0000
07/06	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015019627361	0000
07/06	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2P53S47IIFG94JV	0000
07/06	\$5,530.00	DEPOSIT	0000
07/06	\$5,530.00	DEPOSIT	0000
07/06	\$5,515.00	DEPOSIT	0000
07/06	\$1,975.00	DEPOSIT	0000
07/07	\$2,765.00	DEPOSIT -ADG4 of Naples, Net Settle 000015029464101	0000
07/07	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2P5A8QP4I3QVJ9X	0000
07/08	\$7,505.00	DEPOSIT -ADG4 of Naples, Net Settle 000015040936469	0000
07/11	\$795.17	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA	0000
07/11	\$3,145.00	DEPOSIT -ADG4 of Naples, Net Settle 000015089854893	0000
07/11	\$191.15	WITHDRAWAL -COMCAST 8535100 410872548 2466568	0000

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
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 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. + _____
- c. SUBTOTAL \$ _____
- 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.*

* 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.

FIRST BANKING RESERVE NOTICE

- 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.

- 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

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 07/29/22

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
07/12	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000015109613609	0000
07/13	\$13,402.44	WITHDRAWAL -COMCAST 8535100 410014018 4959555	0000
07/13	\$70.68	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601	0000
07/13	\$1,210.00	DEPOSIT -ADG4 of Naples, Net Settle 000015122908613	0000
07/13	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2P6DHW2E7GEHAQ5	0000
07/14	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000015134868721	0000
07/15	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000015151232757	0000
07/15	\$6,248.76	TRANSFER TO X*****0920	0000
07/18	\$5,350.00	DEPOSIT	0000
07/18	\$5,135.00	DEPOSIT	0000
07/21	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015191423257	0000
07/25	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2P877W791FLPJP1	0000
07/27	\$77.89	DEPOSIT -APPFOLIO INC 8666481536 2P8XFPE44BCDDHH	0000
07/28	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2P93Z3JMRPDXS20	0000
07/28	\$1,975.00	DEPOSIT	0000
07/29	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015259343121	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/19	7252	\$2,388.96	07/20	7255	\$70.00	07/19	7258	\$660.00
07/19	7253	\$200.00	07/19	7256	\$300.00	07/15	7259	\$1,599.00
07/22	7254	\$800.00	07/18	7257	\$1,850.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/05	\$146,233.90	07/06	\$165,246.49	07/07	\$168,406.49	07/08	\$175,911.49
07/11	\$178,070.17	07/12	\$178,860.17	07/13	\$166,992.05	07/14	\$167,782.05
07/15	\$160,724.29	07/18	\$169,359.29	07/19	\$165,810.33	07/20	\$165,740.33
07/21	\$166,135.33	07/22	\$165,335.33	07/25	\$165,730.33	07/27	\$165,808.22
07/28	\$168,178.22	07/29	\$168,573.22				

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	07/29/22

MAPLEWOOD HOMEOWNERS ASSOC INC

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

**BUSINESS CHECKING****CUSTOMER INFORMATION****ACCOUNT NUMBER**

*****3957

STATEMENT DATE

07/29/22

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7252
Pay to the order of: ADD4 PROPERTIES			
This amount: TWO THOUSAND, THREE HUNDRED EIGHTY-THREE AND 00/100 DOLLARS		\$2,388.96	
ADD4 Properties 378 6th Avenue South, Suite 101 Memphis, TN 38102			
⑈ 7 2 5 2 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7252 REF 4001005170 PD 07/19 AMT \$2,388.96

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7253
Pay to the order of: JOSEPHS CLEANING SERVICE			
This amount: TWO HUNDRED AND 00/100 DOLLAR		\$200.00	
Josephs Cleaning Service 433 Chestnut Circle Memphis, TN 38101			
⑈ 7 2 5 3 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7253 REF 4000751190 PD 07/19 AMT \$200.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7254
Pay to the order of: MINIONS LAWN SERVICE, INC.			
This amount: EIGHT HUNDRED AND 00/100 DOLLARS		\$800.00	
Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116			
⑈ 7 2 5 4 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7254 REF 4000405790 PD 07/22 AMT \$800.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7255
Pay to the order of: POOL TROOPERS			
This amount: SEVENTY AND 00/100 DOLLARS		\$70.00	
Pool Troopers 5115 W. Waters Avenue Tampa, FL 33634			
⑈ 7 2 5 5 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7255 REF 4000781450 PD 07/20 AMT \$70.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7256
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.			
This amount: THREE HUNDRED AND 00/100 DOLLARS		\$300.00	
Sapphire Pools of Florida, Inc. P.O. Box 3389 Gainesville, FL 32609			
⑈ 7 2 5 6 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7256 REF 4001480660 PD 07/19 AMT \$300.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7257
Pay to the order of: T. HILTER			
This amount: ONE THOUSAND, EIGHT HUNDRED FIFTY AND 00/100 DOLLARS		\$1,850.00	
T. Hilter 7431 Bear Hollow Creek Fort Myers, FL 33807-3354			
⑈ 7 2 5 7 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7257 REF 4000650720 PD 07/18 AMT \$1,850.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7258
Pay to the order of: VARNUM ATTORNEYS AT LAW			
This amount: SIX HUNDRED SIXTY AND 00/100 DOLLARS		\$660.00	
Varnum Attorneys at Law Bridgewater Place P.O. Box 352 Grand Rapids, MI 49501-0352			
⑈ 7 2 5 8 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7258 REF 4000469930 PD 07/19 AMT \$660.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Memphis, TN 38102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 07/13/2022	7259
Pay to the order of: WHITE SERVICES			
This amount: ONE THOUSAND, FIVE HUNDRED NINETY-NINE AND 00/100 DOLLARS		\$1,599.00	
White Services 4020 3rd Avenue NE Naples, FL 34120			
⑈ 7 2 5 9 ⑈ ⑆ 2 6 5 2 7 0 4 1 3 ⑆ ⑈ 8 3 0 0 0 7 3 9 5 7 ⑈			

CK 7259 REF 4000276810 PD 07/15 AMT \$1,599.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	64,170.90
Cleared Deposits and other Increases	6,249.90
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	70,420.80

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	07/15/2022	6,248.76
Journal Entry - Interest Earned	07/31/2022	1.14
Total		6,249.90

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Total	0.00
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Cash Accounts

1020: Cash: Reserves	70,420.80
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	70,420.80
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Bank Statement Balance on 07/31/2022	70,420.80
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In Balance



**FIRST
HORIZON**
P.O. BOX 84
MEMPHIS, TN 38101

00005070 TFFTSTRMT073022041603 10 000000000 001 P



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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 07/31/22

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	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/30/22	\$64,170.90
2 DEPOSITS TOTALING		\$6,249.90
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	07/31/22	\$70,420.80

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$67,597.63
INTEREST EARNED	\$1.14

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 07/01/22 THROUGH 07/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
07/15	\$6,248.76	TRANSFER FROM X*****3957	0000
07/29	\$1.14	INTEREST EARNED	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/15	\$70,419.66	07/29	\$70,420.80				

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P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$6.99
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



Renter Directory

Exported On: 08/11/2022 09:53 AM

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
180	Crisp, Todd & Karen	07/01/2021	06/30/2023	Phone: (239) 298-6768	captaincrisp@sbcglobal.net cummr01@gmail.com
208	Cummings, Malcolm	06/01/2021	05/31/2023	Mobile: (724) 816-0846	
208	Cummings, Beth Ann	06/01/2021	05/31/2023	Mobile: (724) 602-5225	
265	Ramos, Maxim	09/01/2021	08/31/2022	Phone: (239) 537-1920	maxramos15666@gmail.com
311	Holbrook, Brent & Jeanne	04/01/2021	03/31/2023	Phone: (954) 673-1175	bhholbrook@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2023	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2023	Phone: (727) 641-2592	jbsparks11@gmail.com
447	Villa James, Kenneth & Amy	09/15/2020	09/30/2022	Phone: (239) 919-4232	
527	Villa Haire, Gregory	11/01/2021	10/31/2022	Phone: (239) 595-1517	
568	Bolcavage, Paul & Kelly	11/14/2020	11/15/2022	Phone: (239) 249-1480, Phone: (239) 253-3905	kbolcavage123@embarqmail.com
592	Richard Byerly, Susan Polla	05/15/2022	12/15/2022	Phone: (609) 214-1357, Phone: (610) 202-3044	stk8197@gmail.com
685	Brennan, Sandy		07/31/2023		
685	Brennan, Rachel		07/31/2023		
685	Cordeiro, Brian		07/31/2023		
690	Family, Goyon	11/12/2020	11/11/2022		
733	Crispyn, Nicole	05/01/2021	04/30/2023	Phone: (239) 359-7943	ncrispyn@gmail.com
737	Tyler, Tomoko	03/02/2021	02/28/2023	Phone: (315) 532-2956	tomokotyler@yahoo.com
741	Macdonald, Bruce & Kathlee	02/15/2021	01/31/2023	Phone: (239) 290-6069, Phone: (239) 404-4545	captnmac21@comcast.net
746	Kramer, Reto	07/22/2020	06/30/2023	Phone: (239) 248-6315	retokramer@gmail.com

Violation Detail

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

Homeowners: Active

Date Range: 01/01/0001 to 12/30/9999 (All Time)

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
114	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created; 07/12/2022, Status Updated to Corrected; 07/12/2022, Unmarked for Escalation; 07/14/2022, Status Updated to In Progress; 08/05/2022, Maplewood - Final Notice of Violation Letter Printed; 08/05/2022, Violation Submitted to Mailing Service
160	08/10/2022	Parking Violation	Overnight Street Parking	In Progress	08/10/2022, Violation Created; 08/10/2022, Violation Submitted to Mailing Service
150	06/14/2022	Maintenance Improvements / Architectural & Aesthetic Control	Mold on side house	In Progress	06/14/2022, Violation Created; 06/15/2022, Violation Submitted to Mailing Service; 06/15/2022, Maplewood - Courtesy Notice of Violation (14 day) Letter Emailed