



Home Management / Owner Representation

Monthly Management Report

Maplewood Homeowners Association
March 2022

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Balance Sheet

Properties: Maplewood HOA

As of: 3/31/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	156,033.85
Cash: Reserves	57,919.09
Total Cash	213,952.94
Accounts Receivable	470.00
Prepaid Insurance	8,697.61
TOTAL ASSETS	223,120.55
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	46,156.00
Accounts Payable	9,081.68
Reserves-Pooled	57,919.09
Total Liabilities	113,156.77
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	4,054.84
Total Capital	109,963.78
TOTAL LIABILITIES & CAPITAL	223,120.55

Annual Budget - Comparative

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

As of: Mar 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	26,488.74	26,488.75	-0.01	79,466.24	79,466.25	-0.01	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	6,248.76	6,248.76	0.00	24,995.00
Income: Application Fee Income	200.00	125.00	75.00	300.00	375.00	-75.00	1,500.00
Income: Interest Reserves	0.98	1.67	-0.69	2.80	5.01	-2.21	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	62.52	-62.52	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	100.02	-100.02	400.00
Total Income	28,772.64	28,752.52	20.12	86,017.80	86,257.56	-239.76	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	28,772.64	28,752.52	20.12	86,042.80	86,257.56	-214.76	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	5,520.00	5,520.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.09	0.09	606.00	606.27	0.27	2,425.00
Administrative Expenses: Office Expenses	314.20	291.67	-22.53	897.93	875.01	-22.92	3,500.00
Administrative Expenses: Website Maintenance	0.00	62.50	62.50	120.00	187.50	67.50	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	442.20	166.67	-275.53	442.20	500.01	57.81	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	225.00	225.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	0.00	150.00	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	125.01	125.01	500.00
Administrative Expenses: Bad debt	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	150.00	150.00	600.00
Total Administrative Expenses	2,798.40	2,946.27	147.87	7,897.38	9,200.06	1,302.68	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,090.68	76.10	3,043.74	3,272.04	228.30	13,088.13
Building Expenses: Building Maintenance/ Supplies	225.00	1,166.67	941.67	225.00	3,500.01	3,275.01	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	250.02	250.02	1,000.00
Building Expenses: CCTV System Upgrades	7,934.05	466.67	-7,467.38	7,934.05	1,400.01	-6,534.04	5,600.00
Total Building Expenses	9,173.63	2,807.36	-6,366.27	11,202.79	8,422.08	-2,780.71	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	1,600.00	937.50	-662.50	3,200.00	2,812.50	-387.50	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	660.00	0.00	-660.00	3,060.00	0.00	-3,060.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	750.00	750.00	0.00	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.34	333.34	0.00	1,000.02	1,000.02	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.34	208.34	270.00	625.02	355.02	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	594.00	692.04	98.04	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	0.00	187.50	187.50	750.00
Landscaping: Preserve Maintenance	0.00	1,333.34	1,333.34	0.00	4,000.02	4,000.02	16,000.00
Landscaping: B&D Maint. & Replacements	0.00	2,083.34	2,083.34	0.00	6,250.02	6,250.02	25,000.00
Total Landscaping	2,458.00	5,439.04	2,981.04	7,874.00	16,317.12	8,443.12	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	273.00	300.00	27.00	819.00	900.00	81.00	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	600.00	650.01	50.01	2,600.00
Pool Facility: Pool Maintenance/ Repairs	3,000.00	375.00	-2,625.00	3,000.00	1,125.00	-1,875.00	4,500.00
Total Pool Facility	3,473.00	891.67	-2,581.33	4,419.00	2,675.01	-1,743.99	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	13,144.30	256.83	38,662.41	39,432.90	770.49	157,731.60
Utilities: Electricity	1,489.21	1,312.50	-176.71	4,329.52	3,937.50	-392.02	15,750.00
Utilities: Water & Sewer	204.38	291.67	87.29	921.55	875.01	-46.54	3,500.00
Utilities: Camera Internet	143.25	125.00	-18.25	429.75	375.00	-54.75	1,500.00
Total Utilities	14,724.31	14,873.47	149.16	44,343.23	44,620.41	277.18	178,481.60
Reserves							
Reserve Contribution	0.98	2,082.92	2,081.94	6,251.56	6,248.76	-2.80	24,995.00
Total Reserves	0.98	2,082.92	2,081.94	6,251.56	6,248.76	-2.80	24,995.00
Total Operating Expense	32,628.32	29,040.73	-3,587.59	81,987.96	87,483.44	5,495.48	369,349.11
Total Operating Income	28,772.64	28,752.52	20.12	86,042.80	86,257.56	-214.76	345,030.00
Total Operating Expense	32,628.32	29,040.73	-3,587.59	81,987.96	87,483.44	5,495.48	369,349.11
NOI - Net Operating Income	-3,855.68	-288.21	-3,567.47	4,054.84	-1,225.88	5,280.72	-24,319.11
Total Income	28,772.64	28,752.52	20.12	86,042.80	86,257.56	-214.76	345,030.00
Total Expense	32,628.32	29,040.73	-3,587.59	81,987.96	87,483.44	5,495.48	369,349.11
Net Income	-3,855.68	-288.21	-3,567.47	4,054.84	-1,225.88	5,280.72	-24,319.11

Check Register

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

Date Range: 03/01/2022 to 03/31/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA					
Auto Pay	Yes	03/08/2022	FPL	29.95	
Auto Pay	Yes	03/08/2022	FPL	64.59	
Auto Pay	Yes	03/08/2022	FPL	599.50	
Auto Pay	Yes	03/09/2022	FPL	795.17	
Auto Pay	Yes	03/10/2022	Comcast	143.25	
Auto Pay	Yes	03/14/2022	Xfinity	12,887.47	
7213	Yes	03/14/2022	ADG4 Properties	2,356.20	
7214	Yes	03/14/2022	Anytown Tree	750.00	
7215	Yes	03/14/2022	Joseris Cleaning Service	200.00	
7216	Yes	03/14/2022	Leak King Pools, Inc.	3,000.00	
7217	Yes	03/14/2022	Minions Lawn Service, Inc.	4,130.00	
7218	Yes	03/14/2022	Pool Troopers	273.00	
7219	Yes	03/14/2022	Solitude Lake Management	198.00	
7220	Yes	03/14/2022	Varnum Attorneys at Law	442.20	
7221	Yes	03/14/2022	White Services	225.00	
Auto Pay	Yes	03/15/2022	Collier County Utilities	156.54	
				26,250.87	
Total				26,250.87	

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: 03/31/2022

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	0.00	0.00	15.00	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	0.00	0.00	15.00	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	0.00	0.00	15.00	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	0.00	0.00	395.00	0.00
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	0.00	0.00	15.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 750 - Njegovan, Zeljko							
Njegovan, Zeljko	01/01/2022	Association Income	15.00	0.00	0.00	15.00	0.00
Total			470.00	0.00	0.00	470.00	0.00

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: 03/31/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	395.00
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	395.00
132 Stanhope Circle Naples, FL 34104	Contello, Anthony	395.00
136 Stanhope Circle Naples, FL 34104	Peterson, Jeri	395.00
140 Stanhope Circle Naples, FL 34104	Michaud, Patricia	395.00
145 Stanhope Circle Naples, FL 34104	Vespa, Frank	395.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	395.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	395.00
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	350.00
157 Stanhope Circle Naples, FL 34104	Swanson, George	395.00
169 Stanhope Circle Naples, FL 34104	Young, Joan	395.00
172 Stanhope Circle Naples, FL 34104	Aguilar, John	395.00
176 Stanhope Circle Naples, FL 34104	Lacy, W. Donna	395.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	1,185.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	25.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	395.00
238 Stanhope Circle Naples, FL 34104	Garza, Carmen Rodriguez & Erica De Le	395.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	395.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	395.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	395.00
254 Stanhope Circle Naples, FL 34104	McNulty, Scott & Paola	395.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	395.00
265 Stanhope Circle Naples, FL 34104	Terry, Cheryl	395.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	395.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	395.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	395.00
295 Stanhope Circle Naples, FL 34104	Calabra, James Martin	395.00
310 Stanhope Circle Naples, FL 34104	Sclafani, Joseph & Tanja	395.00
311 Stanhope Circle Naples, FL 34104	311 Stanhope Circle LLC	395.00
407 Crossfield Circle Naples, FL 34104	Walsh, Michelle	395.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	1,185.00
423 Crossfield Circle Naples, FL 34104	Lopez, Robert	395.00
424 Crossfield Circle Naples, FL 34104	Pham, Nga & Auhtuyet	395.00
435 Crossfield Circle Naples, FL 34104	Beaver, Thomas & Sandra	395.00
439 Crossfield Circle Naples, FL 34104	McDowell, Evelyn	395.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	395.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,185.00
455 Crossfield Circle Naples, FL 34104	John, Werner	395.00
463 Crossfield Circle Naples, FL 34104	Andruszka, Ken	395.00
471 Crossfield Circle Naples, FL 34104	Mayher, Deborah	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
472 Crossfield Circle Naples, FL 34104	Viking Center LLC	395.00
484 Crossfield Circle Naples, FL 34104	Tayler, Paul Montgomery & Yvonne	395.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	395.00
490 Crossfield Circle Naples, FL 34104	Tiffany, Guy	395.00
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	395.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	15.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	395.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	395.00
506 Crossfield Circle Naples, FL 34104	Zhao, Robert Snyder & Hua	395.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	395.00
515 Crossfield Circle Naples, FL 34104	Gray, Patricia McDonald & Beverly	395.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	395.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	395.00
535 Crossfield Circle Naples, FL 34104	Peabody, John & Yolanda	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,580.00
547 Crossfield Circle Naples, FL 34104	Pearce, Charles	1.00
555 Crossfield Circle Naples, FL 34104	Sherman, Diann	395.00
563 Crossfield Circle Naples, FL 34104	Matarazzo, Joseph Frame & Maria	395.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	395.00
575 Crossfield Circle Naples, FL 34104	Rife, Rebecca L.	395.00
580 Crossfield Circle Naples, FL 34104	Foster, James	395.00
586 Crossfield Circle Naples, FL 34104	Berardi, Agnes	395.00
592 Crossfield Circle Naples, FL 34104	England, Patricia	395.00
598 Crossfield Circle Naples, FL 34104	Amo, Michael	395.00
603 Crossfield Circle Naples, FL 34104	Negron, Jose	395.00
604 Crossfield Circle Naples, FL 34104	Stevens, Jean A.	395.00
607 Crossfield Circle Naples, FL 34104	Scarpelli, Karen	395.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	395.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	395.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	395.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	395.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	395.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,185.00
686 Crossfield Circle Naples, FL 34104	Paganes, Richard & Christine	395.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	395.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	395.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	395.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	395.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	350.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	395.00
706 Crossfield Circle Naples, FL 34104	Ross, Francis	395.00
713 Crossfield Circle Naples, FL 34104	Garby, Donn & Lisa	395.00
714 Crossfield Circle Naples, FL 34104	Asiedu, Rosemary	395.00
718 Crossfield Circle Naples, FL 34104	Llamas, Eleana Rivera & Aaron	395.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
725 Crossfield Circle Naples, FL 34104	Kellett, David & Ruthann	395.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	395.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	395.00
745 Crossfield Circle Naples, FL 34104	Bialor, Mark Koser & Joan	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,185.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	395.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	385.00
764 Crossfield Circle Naples, FL 34104	Kythreotis, Nicholas	395.00
769 Crossfield Circle Naples, FL 34104	Longmire, Donna	395.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	395.00
775 Crossfield Circle Naples, FL 34104	Craumer, Claudette	395.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	1,185.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	395.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,185.00
796 Crossfield Circle Naples, FL 34104	Robinson, Duncan & Elizabeth	395.00
		46,156.00
Total		46,156.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	03/31/2022

Summary

Bank Statement Starting Balance on 02/28/2022	144,823.52
Cleared Deposits and other Increases	31,765.00
Cleared Checks and other Decreases	26,434.67
Cleared ACH Batches and Reversals	0.00
Cleared Balance	150,153.85

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 (15 Items)

Receipt #4DB0-5750 - Michelle Walsh	03/26/2022	395.00
Receipt #C386-42F0 - Laura Lopez	03/28/2022	395.00
Receipt #E033-7F10 - Donna Longmire	03/30/2022	395.00
Receipt #E0F7-32E0 - Victor & Susan Logsdon	03/30/2022	395.00
Receipt #E1B0-5770 - Marie Burns	03/30/2022	395.00
Receipt #9D50-5180 - Patricia England	03/30/2022	395.00
Receipt #6477-9560 - Eleana Rivera & Aaron Llamas	03/30/2022	395.00
Receipt #FB5B-4DA0 - Carmen Rodriguez & Erica De Le Garza	03/30/2022	395.00
Receipt #6BBB-3A10 - Hao Nguyen	03/30/2022	395.00
Receipt #D985-2A30 - Duncan & Elizabeth Robinson	03/31/2022	395.00
Receipt #DB30-7590 - Daniel & Stephanie Lampel	03/31/2022	395.00
Receipt #E462-8FC0 - Lisa Batelli	03/31/2022	395.00
Receipt #8E99-A420 - Anthony & Julie McGee	03/31/2022	350.00
Receipt #B2D6-F460 - Frank Vespa	03/31/2022	395.00
Receipt #AA1F-8D00 - Nga & Auhtuyet Pham	03/31/2022	395.00

Total	5,880.00
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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 (15 Items)

Deposit #55	03/02/2022	375.00
Deposit #Automatic ACH Deposit	03/09/2022	395.00
Deposit #Automatic Deposit	03/18/2022	395.00
Deposit #Automatic Deposit	03/21/2022	790.00
Deposit #Automatic ACH Deposit	03/21/2022	790.00
Deposit #Automatic ACH Deposit	03/22/2022	395.00
Deposit #Automatic Deposit	03/22/2022	790.00
Deposit #56-0	03/23/2022	5,615.00
Deposit #56-1	03/23/2022	4,840.00
Deposit #Automatic ACH Deposit	03/25/2022	1,185.00
Deposit #Automatic ACH Deposit	03/28/2022	395.00
Deposit #Automatic Deposit	03/30/2022	395.00
Deposit #57-0	03/31/2022	5,925.00
Deposit #57-1	03/31/2022	5,530.00
Deposit #57-2	03/31/2022	3,950.00

Total	31,765.00
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Cleared Checks and other Decreases (18 Items)

Check #7196 - Guy Tiffany	12/02/2021	63.80
Check #7209 - NPV, Inc.	02/10/2022	120.00
Check #7213 - ADG4 Properties	03/14/2022	2,356.20
Check #7214 - Anytown Tree	03/14/2022	750.00
Check #7215 - Joseris Cleaning Service	03/14/2022	200.00
Check #7216 - Leak King Pools, Inc.	03/14/2022	3,000.00
Check #7217 - Minions Lawn Service, Inc.	03/14/2022	4,130.00
Check #7218 - Pool Troopers	03/14/2022	273.00
Check #7219 - Solitude Lake Management	03/14/2022	198.00
Check #7220 - Varnum Attorneys at Law	03/14/2022	442.20
Check #7221 - White Services	03/14/2022	225.00
Payment Ref Auto Pay - FPL	03/08/2022	29.95
Payment Ref Auto Pay - FPL	03/08/2022	64.59
Payment Ref Auto Pay - FPL	03/08/2022	599.50
Payment Ref Auto Pay - FPL	03/09/2022	795.17
Payment Ref Auto Pay - Comcast	03/10/2022	143.25
Payment Ref Auto Pay - Xfinity	03/14/2022	12,887.47
Payment Ref Auto Pay - Collier County Utilities	03/15/2022	156.54

Total	26,434.67
--------------	------------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Cash: Operating	156,033.85
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-5,880.00
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	150,153.85
Bank Statement Balance on 03/31/2022	150,153.85
	In Balance



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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 03/31/22

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	02/28/22	\$144,823.52
15 DEPOSITS TOTALING		\$31,765.00
18 WITHDRAWALS TOTALING		\$26,434.67
NEW BALANCE	03/31/22	\$150,153.85

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/22 THROUGH 03/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
03/02	\$375.00	DEPOSIT	0000
03/08	\$29.95	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA	0000
03/08	\$64.59	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA	0000
03/08	\$599.50	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA	0000
03/09	\$795.17	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA	0000
03/09	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000013965921245	0000
03/10	\$143.25	WITHDRAWAL -COMCAST 8535100 410872548 1365232	0000
03/14	\$12,887.47	WITHDRAWAL -COMCAST 8535100 410014018 2156328	0000
03/15	\$156.54	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601	0000
03/18	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 20L1GOMFB6SXWFK	0000
03/21	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000014076574613	0000
03/21	\$790.00	DEPOSIT -APPFOLIO INC 8666481536 20L82CJT5I6AIQK	0000
03/22	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014089888841	0000
03/22	\$790.00	DEPOSIT -APPFOLIO INC 8666481536 20LRUPH9A9PDIEE	0000
03/23	\$5,615.00	DEPOSIT	0000
03/23	\$4,840.00	DEPOSIT	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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 03/31/22

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
03/25	\$1,185.00	DEPOSIT -ADG4 of Naples, Net Settle 000014114250933	0000
03/28	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000014126313137	0000
03/30	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2ON8AECJMEFOTD9	0000
03/31	\$5,925.00	DEPOSIT	0000
03/31	\$5,530.00	DEPOSIT	0000
03/31	\$3,950.00	DEPOSIT	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/01	7196	\$63.80	03/17	7215	\$200.00	03/18	7219	\$198.00
03/02	7209 *	\$120.00	03/24	7216	\$3,000.00	03/18	7220	\$442.20
03/16	7213 *	\$2,356.20	03/17	7217	\$4,130.00	03/17	7221	\$225.00
03/16	7214	\$750.00	03/17	7218	\$273.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	\$144,759.72	03/02	\$145,014.72	03/08	\$144,320.68	03/09	\$143,920.51
03/10	\$143,777.26	03/14	\$130,889.79	03/15	\$130,733.25	03/16	\$127,627.05
03/17	\$122,799.05	03/18	\$122,553.85	03/21	\$124,133.85	03/22	\$125,318.85
03/23	\$135,773.85	03/24	\$132,773.85	03/25	\$133,958.85	03/28	\$134,353.85
03/30	\$134,748.85	03/31	\$150,153.85				

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 03/31/22

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 12/02/2021	7196
PAY TO THE ORDER OF GUY TIFFANY		\$ 53.80	
***** SIXTY-THREE AND 80/100 DOLLARS			
GUY TIFFANY 400 Conchita Circle Naples, FL 34101			
MEMO			
⑈007196⑈ ⑆265270413⑆ 8300073957⑈			

CK 7196 REF 4000864150 PD 03/01 AMT \$63.80

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 02/10/2022	7209
PAY TO THE ORDER OF NPV, INC.		\$ 120.00	
***** ONE HUNDRED TWENTY AND 00/100 DOLLARS			
NPV, Inc. 71 Freeman Street Saugham, MA 02072			
MEMO			
⑈007209⑈ ⑆265270413⑆ 8300073957⑈			

CK 7209 REF 4000830930 PD 03/02 AMT \$120.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7213
PAY TO THE ORDER OF ADD4 PROPERTIES		\$ 2,356.20	
***** TWO THOUSAND, THREE HUNDRED FIFTY-SIX AND 20/100 DOLLARS			
ADD4 Properties 975 6th Avenue South, Suite 101 Naples, FL 34102			
MEMO			
⑈007213⑈ ⑆265270413⑆ 8300073957⑈			

CK 7213 REF 4001020800 PD 03/16 AMT \$2,356.20

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7214
PAY TO THE ORDER OF ANYTOWN TREE		\$ 750.00	
***** SEVEN HUNDRED FIFTY AND 00/100 DOLLARS			
Anytown Tree 501 Goodale Rd N. Ste. D-100 Naples, FL 34102			
MEMO			
⑈007214⑈ ⑆265270413⑆ 8300073957⑈			

CK 7214 REF 3000981390 PD 03/16 AMT \$750.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7215
PAY TO THE ORDER OF JOSEPHS CLEANING SERVICE		\$ 200.00	
***** TWO HUNDRED AND 00/100 DOLLARS			
Josephs Cleaning Service 403 Crawford Circle Naples, FL 34101			
MEMO			
⑈007215⑈ ⑆265270413⑆ 8300073957⑈			

CK 7215 REF 4000651980 PD 03/17 AMT \$200.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7216
PAY TO THE ORDER OF LEAK KING POOLS, INC.		\$ 3,000.00	
***** THREE THOUSAND AND 00/100 DOLLARS			
Leak King Pools, Inc. P.O. Box 1640 Marco Island, FL 34146			
MEMO			
⑈007216⑈ ⑆265270413⑆ 8300073957⑈			

CK 7216 REF 4000592830 PD 03/24 AMT \$3,000.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7217
PAY TO THE ORDER OF MINIONS LAWN SERVICE, INC.		\$ 4,130.00	
***** FOUR THOUSAND, ONE HUNDRED THIRTY AND 00/100 DOLLARS			
Minions Lawn Service, Inc. 3231 6th Street SW Naples Florida 34116			
MEMO			
⑈007217⑈ ⑆265270413⑆ 8300073957⑈			

CK 7217 REF 4000972130 PD 03/17 AMT \$4,130.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7218
PAY TO THE ORDER OF POOL TROOPERS		\$ 273.00	
***** TWO HUNDRED SEVENTY-THREE AND 00/100 DOLLARS			
Pool Troopers 5018 W. Waters Avenue Tampa, FL 33634			
MEMO			
⑈007218⑈ ⑆265270413⑆ 8300073957⑈			

CK 7218 REF 4000574060 PD 03/17 AMT \$273.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7219
PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT		\$ 198.00	
***** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS			
Solitude Lake Management 1320 Brookwood Drive, Suite H Little Rock, AR 72202			
MEMO			
⑈007219⑈ ⑆265270413⑆ 8300073957⑈			

CK 7219 REF 4000817590 PD 03/18 AMT \$198.00

Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102		Bank 03/14/2022	7220
PAY TO THE ORDER OF VARNUM ATTORNEYS AT LAW		\$ 442.20	
***** FOUR HUNDRED FORTY-TWO AND 20/100 DOLLARS			
Varnum Attorneys at Law Brynmeter Place P.O. Box 352 Coastal Piquette, MI 49601-0352			
MEMO			
⑈007220⑈ ⑆265270413⑆ 8300073957⑈			

CK 7220 REF 4000252620 PD 03/18 AMT \$442.20



MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association
875 5th Avenue S., Box 101
Naples, FL 34102

Bank of America
44 70412123

7221

03/14/2022

PAY TO THE ORDER OF WHITE SERVICES

***** TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS *****

White Services
4000 33rd Avenue NE
Naples, FL 34120

AMOUNT \$ 225.00

MR. [Signature]

⑆007221⑆ ⑆255270⑆13⑆ 8300073957⑆

CK 7221 REF 4000401500 PD 03/17 AMT \$225.00

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 03/31/22

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	03/31/2022

Summary

Bank Statement Starting Balance on 03/21/2022	57,918.11
Cleared Deposits and other Increases	0.98
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	57,919.09

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	03/31/2022	0.98
Total		0.98
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
Cash Accounts	
1020: Cash: Reserves	57,919.09
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	57,919.09
Bank Statement Balance on 03/31/2022	57,919.09
	In Balance



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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 03/31/22

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	02/28/22	\$57,918.11
1 DEPOSIT TOTALING		\$0.98
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	03/31/22	\$57,919.09

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$57,918.11
INTEREST EARNED	\$0.98

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/22 THROUGH 03/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
03/31	\$0.98	INTEREST EARNED	0000

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$57,919.09				

INQUIRY INFORMATION

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*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$2.80
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.