



Monthly Management Report

Maplewood Homeowners Association
May 2022

Table of Contents

- Balance Sheet
- Profit & Loss Budget Performance
- Check Detail – May 2022
- Owner Aging – Delinquent
- Owner Aging – Prepaid Assessments
- Reconciliation – First Horizon Operating
- Reconciliation – First Horizon Reserve
- Lease Report
- Violation Report

Balance Sheet

Properties: Maplewood HOA

As of: 5/31/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	144,642.59
Cash: Reserves	64,169.85
Total Cash	208,812.44
Accounts Receivable	614.00
Prepaid Insurance	6,668.45
TOTAL ASSETS	216,094.89
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	28,571.66
Association Fees Received in Advance	6,750.00
Accounts Payable	2,460.59
Reserves-Pooled	64,169.85
Total Liabilities	101,952.10
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	8,233.85
Total Capital	114,142.79
TOTAL LIABILITIES & CAPITAL	216,094.89

Annual Budget - Comparative

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

As of: May 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	132,443.74	132,443.75	-0.01	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	10,414.60	10,414.60	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	500.00	625.00	-125.00	1,500.00
Income: Interest Reserves	1.05	1.67	-0.62	4.80	8.35	-3.55	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	0.00	104.19	-104.19	250.00
Income: Miscellaneous Income	25.00	33.33	-8.33	25.00	166.69	-141.69	400.00
Total Income	28,597.72	28,752.50	-154.78	143,388.14	143,762.58	-374.44	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	28,597.72	28,752.50	-154.78	143,413.14	143,762.58	-349.44	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	9,200.00	9,200.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.08	0.08	1,010.00	1,010.44	0.44	2,425.00
Administrative Expenses: Office Expenses	632.44	291.67	-340.77	2,237.13	1,458.35	-778.78	3,500.00
Administrative Expenses: Website Maintenance	0.00	62.50	62.50	195.00	312.50	117.50	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	925.80	166.67	-759.13	3,602.40	833.35	-2,769.05	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	375.00	375.00	900.00
Administrative Expenses: Licenses & Permits	500.00	50.00	-450.00	500.00	250.00	-250.00	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	208.35	208.35	500.00
Administrative Expenses: Bad debt	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	250.00	250.00	600.00
Total Administrative Expenses	4,100.24	2,946.26	-1,153.98	17,055.78	15,092.59	-1,963.19	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,090.68	76.10	5,072.90	5,453.40	380.50	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.67	1,166.67	225.00	5,833.35	5,608.35	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	416.69	416.69	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.67	466.67	7,934.05	2,333.35	-5,600.70	5,600.00
Total Building Expenses	1,014.58	2,807.35	1,792.77	13,231.95	14,036.79	804.84	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	800.00	937.50	137.50	4,800.00	4,687.50	-112.50	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	300.00	0.00	-300.00	3,360.00	0.00	-3,360.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	750.00	1,250.00	500.00	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	1,666.69	1,666.69	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	270.00	1,041.69	771.69	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	990.00	1,153.40	163.40	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	0.00	312.50	312.50	750.00
Landscaping: Preserve Maintenance	0.00	1,333.33	1,333.33	2,900.00	6,666.69	3,766.69	16,000.00
Landscaping: B&D Maint. & Replacements	0.00	2,083.33	2,083.33	0.00	10,416.69	10,416.69	25,000.00
Total Landscaping	1,298.00	5,439.00	4,141.00	13,070.00	27,195.16	14,125.16	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	273.00	300.00	27.00	1,365.00	1,500.00	135.00	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	1,000.00	1,083.35	83.35	2,600.00
Pool Facility: Pool Maintenance/ Repairs	0.00	375.00	375.00	3,000.00	1,875.00	-1,125.00	4,500.00
Total Pool Facility	473.00	891.67	418.67	5,365.00	4,458.35	-906.65	10,700.00
Utilities							
Utilities: Cable TV	12,887.47	13,144.30	256.83	64,437.35	65,721.50	1,284.15	157,731.60
Utilities: Electricity	1,256.20	1,312.50	56.30	6,928.17	6,562.50	-365.67	15,750.00
Utilities: Water & Sewer	565.44	291.67	-273.77	1,592.03	1,458.35	-133.68	3,500.00
Utilities: Camera Internet	295.15	125.00	-170.15	996.69	625.00	-371.69	1,500.00
Total Utilities	15,004.26	14,873.47	-130.79	73,954.24	74,367.35	413.11	178,481.60
Reserves							
Reserve Contribution	6,249.81	2,082.92	-4,166.89	12,502.32	10,414.60	-2,087.72	24,995.00
Total Reserves	6,249.81	2,082.92	-4,166.89	12,502.32	10,414.60	-2,087.72	24,995.00
Total Operating Expense	28,139.89	29,040.67	900.78	135,179.29	145,564.84	10,385.55	369,349.11
Total Operating Income	28,597.72	28,752.50	-154.78	143,413.14	143,762.58	-349.44	345,030.00
Total Operating Expense	28,139.89	29,040.67	900.78	135,179.29	145,564.84	10,385.55	369,349.11
NOI - Net Operating Income	457.83	-288.17	746.00	8,233.85	-1,802.26	10,036.11	-24,319.11
Total Income	28,597.72	28,752.50	-154.78	143,413.14	143,762.58	-349.44	345,030.00
Total Expense	28,139.89	29,040.67	900.78	135,179.29	145,564.84	10,385.55	369,349.11
Net Income	457.83	-288.17	746.00	8,233.85	-1,802.26	10,036.11	-24,319.11

Check Register

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

Date Range: 05/01/2022 to 05/31/2022

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	05/10/2022	Comcast	271.79	
Auto Pay	05/10/2022	FPL	28.90	
Auto Pay	05/10/2022	FPL	66.55	
Auto Pay	05/10/2022	FPL	365.58	
Auto Pay	05/10/2022	FPL	795.17	
Auto Pay	05/13/2022	Xfinity	12,887.47	
7234	05/13/2022	American Allegiance Pest Control	800.00	
7235	05/13/2022	Marie Doherty	99.96	
7236	05/13/2022	Joseris Cleaning Service	200.00	
7237	05/13/2022	Minions Lawn Service, Inc.	800.00	
7238	05/13/2022	Pool Troopers	273.00	
7239	05/13/2022	Solitude Lake Management	198.00	
7240	05/13/2022	Varnum Attorneys at Law	925.80	
7241	05/13/2022	ADG4 Properties	2,674.44	
7242	05/13/2022	ADG4 Properties	250.00	
Auto Pay	05/16/2022	Collier County Utilities	105.04	
			20,741.70	
Total			20,741.70	

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: 05/31/2022

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 156 - Hogue, Dale & Kimberly							
Hogue, Dale & Kimberly	04/01/2022	Association Income	45.00	0.00	45.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 215 - Groff, Elizabeth K.							
Groff, Elizabeth K.	04/01/2022	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald & Carol							
McCutcheon, Donald & Carol	04/01/2022	Association Income	15.00	0.00	15.00	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	79.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 579 - Callihan, Julie French-							
Callihan, Julie French-	04/01/2022	Association Income	15.00	0.00	15.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 722 - Andrew Chin-Hong Chu							
Andrew Chin-Hong Chu	05/24/2022	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 750 - Njegovan, Zeljko							
Njegovan, Zeljko	04/01/2022	Association Income	30.00	0.00	30.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 757 - Fuquen, Alirio							
Fuquen, Alirio	04/01/2022	Association Income	10.00	0.00	10.00	0.00	0.00
Total			614.00	25.00	589.00	0.00	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: 05/31/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	790.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	30.00
315 Stanhope Circle Naples, FL 34104	Rocuyan, Helen & Napoleon	5.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	790.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	790.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,185.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	790.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	790.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	790.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	790.00
		6,750.00
Total		6,750.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	170,653.05
Cleared Deposits and other Increases	3,080.00
Cleared Checks and other Decreases	29,090.46
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,642.59

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 (3 Items)

Deposit #Automatic Deposit	05/03/2022	395.00
Deposit #61	05/11/2022	2,390.00
Deposit #62	05/24/2022	295.00
Total		3,080.00

Cleared Checks and other Decreases (18 Items)

Check #7228 - T. Helter	04/11/2022	2,100.00
-------------------------	------------	----------

Check #7234 - American Allegiance Pest Control	05/13/2022	800.00
Check #7235 - Marie Doherty	05/13/2022	99.96
Check #7236 - Joseris Cleaning Service	05/13/2022	200.00
Check #7237 - Minions Lawn Service, Inc.	05/13/2022	800.00
Check #7238 - Pool Troopers	05/13/2022	273.00
Check #7239 - Solitude Lake Management	05/13/2022	198.00
Check #7240 - Varnum Attorneys at Law	05/13/2022	925.80
Check #7241 - ADG4 Properties	05/13/2022	2,674.44
Check #7242 - ADG4 Properties	05/13/2022	250.00
Payment Ref Auto Pay - Comcast	05/10/2022	271.79
Payment Ref Auto Pay - FPL	05/10/2022	28.90
Payment Ref Auto Pay - FPL	05/10/2022	66.55
Payment Ref Auto Pay - FPL	05/10/2022	365.58
Payment Ref Auto Pay - FPL	05/10/2022	795.17
Payment Ref Auto Pay - Xfinity	05/13/2022	12,887.47
Payment Ref Auto Pay - Collier County Utilities	05/16/2022	105.04
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	05/10/2022	6,248.76

Total		29,090.46
--------------	--	------------------

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Cash: Operating	144,642.59
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	144,642.59

Bank Statement Balance on 05/31/2022	144,642.59
--------------------------------------	------------

In Balance



00002283 TFTSTRMT060122102153 11 000000000 002 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 05/31/22

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	04/29/22	\$170,653.05
3 DEPOSITS TOTALING		\$3,080.00
18 WITHDRAWALS TOTALING		\$29,090.46
NEW BALANCE	05/31/22	\$144,642.59

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/30/22 THROUGH 05/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
05/03	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2OTFKACJH2QOWAK	0000
05/10	\$271.79	WITHDRAWAL -COMCAST 8535100 410872548 5369453	0000
05/10	\$28.90	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA	0000
05/10	\$66.55	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA	0000
05/10	\$365.58	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA	0000
05/10	\$795.17	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA	0000
05/10	\$6,248.76	TRANSFER TO X*****0920	0000
05/12	\$2,390.00	DEPOSIT	0000
05/13	\$12,887.47	WITHDRAWAL -COMCAST 8535100 410014018 2386494	0000
05/16	\$105.04	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601	0000
05/26	\$295.00	DEPOSIT	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/25	7228	\$2,100.00	05/24	7237	\$800.00	05/17	7240	\$925.80
05/18	7234 *	\$800.00	05/20	7238	\$273.00	05/24	7241	\$2,674.44
05/20	7235	\$99.96	05/19	7239	\$198.00	05/24	7242	\$250.00
05/19	7236	\$200.00						

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 05/31/22

MAPLEWOOD HOMEOWNERS ASSOC INC

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/03	\$171,048.05	05/10	\$163,271.30	05/12	\$165,661.30	05/13	\$152,773.83
05/16	\$152,668.79	05/17	\$151,742.99	05/18	\$150,942.99	05/19	\$150,544.99
05/20	\$150,172.03	05/24	\$146,447.59	05/25	\$144,347.59	05/26	\$144,642.59

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 05/31/22

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **T. HELTER** \$ **2,100.00**

TWO THOUSAND ONE HUNDRED AND 00/100 DOLLARS

T. Helter
7421 Bear Hollow Creek
Fort Myers, FL 33907-2554

MEMO

⑆0007228⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7228 REF 4000832470 PD 05/25 AMT \$2,100.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **AMERICAN ALLIANCE PEST CONTROL** \$ **800.00**

EIGHT HUNDRED AND 00/100 DOLLARS

American Alliance Pest Control
12011 American Lane Unit 1
Fort Myers, FL 33907

MEMO

⑆0007234⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7234 REF 4000965620 PD 05/18 AMT \$800.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **MARIE DOHERTY** \$ **99.96**

NINETY NINE AND 96/100 DOLLARS

Marie Doherty
790 Crossfield Circle
Naples, FL 34104

MEMO

⑆0007235⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7235 REF 4000673610 PD 05/20 AMT \$99.96

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **JOSERIS CLEANING SERVICE** \$ **200.00**

TWO HUNDRED AND 00/100 DOLLARS

Joseris Cleaning Service
483 Crossfield Circle
Naples, FL 34104

MEMO

⑆0007236⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7236 REF 4000609260 PD 05/19 AMT \$200.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

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 34116

MEMO

⑆0007237⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7237 REF 4001226070 PD 05/24 AMT \$800.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **POOL TROOPERS** \$ **273.00**

TWO HUNDRED SEVENTY THREE AND 00/100 DOLLARS

Pool Troopers
5015 W. Waters Avenue
Tampa, FL 33634

MEMO

⑆0007238⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7238 REF 4000591660 PD 05/20 AMT \$273.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

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 11
Little Rock, AR 72202

MEMO

⑆0007239⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7239 REF 4000765330 PD 05/19 AMT \$198.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **YARMUM ATTORNEYS AT LAW** \$ **925.00**

NINE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

Yarmum Attorneys at Law
Bridgewater Place
P.O. Box 952
Grand Rapids, MI 49501-0352

MEMO

⑆0007240⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7240 REF 4000516070 PD 05/17 AMT \$925.00

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **ADG4 PROPERTIES** \$ **2,674.44**

TWO THOUSAND SIX HUNDRED SEVENTY FOUR AND 44/100 DOLLARS

ADG4 Properties
975 6th Avenue South, Suite 101
Naples, FL 34102

MEMO

⑆0007241⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7241 REF 4001307390 PD 05/24 AMT \$2,674.44

Maplewood Homeowners Association
975 6th Avenue S., Ste. 101
Naples, FL 34102

Pay to the ORDER OF **ADG4 PROPERTIES** \$ **250.00**

TWO HUNDRED FIFTY AND 00/100 DOLLARS

ADG4 Properties
975 6th Avenue South, Suite 101
Naples, FL 34102

MEMO

⑆0007242⑆ ⑆2652704⑆ ⑆300073957⑆

CK 7242 REF 4001307380 PD 05/24 AMT \$250.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	57,920.04
Cleared Deposits and other Increases	6,249.81
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	64,169.85

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	05/10/2022	6,248.76
Journal Entry - Interest Earned	05/31/2022	1.05
Total		6,249.81

Cleared Checks and other Decreases (0 Items)

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

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

Cash Accounts

1020: Cash: Reserves	64,169.85
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	64,169.85
Bank Statement Balance on 05/31/2022	64,169.85
	In Balance



00002453 TFTSTRMT060122102153 11 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 05/31/22

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	04/30/22	\$57,920.04
2 DEPOSITS TOTALING		\$6,249.81
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	05/31/22	\$64,169.85

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$62,354.64
INTEREST EARNED	\$1.05

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/01/22 THROUGH 05/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
05/10	\$6,248.76	TRANSFER FROM X*****3957	0000
05/31	\$1.05	INTEREST EARNED	0000

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/10	\$64,168.80	05/31	\$64,169.85		

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$4.80
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



Renter Directory

Properties: Maplewood HOA

Renter		Unit Address	Lease Start	Lease End	Phone Numbers	Emails
Cummings, Malcolm		208 Stanhope Circle	06/01/2021	05/31/2023	Mobile: (724) 816-0846	cummr01@gmail.com
Cummings, Beth Ann		208 Stanhope Circle	06/01/2021	05/31/2023	Mobile: (724) 602-5225	
Ramos, Maxim		265 Stanhope Circle	09/01/2021	08/31/2022		
Holbrook, Brent & Jeanne		311 Stanhope Circle	04/01/2021	03/31/2023	Phone: (954) 673-1175	bholbrook@gmail.com
Sparks, John "Bryan"	Villa	407 Crossfield Circle	06/09/2021	06/08/2023	Phone: (727) 641-2592	jbsparks11@gmail.com
McCloskey, Heidi	Villa	407 Crossfield Circle	06/09/2021	06/08/2023	Mobile: (727) 417-4092	hmccloskey11@gmail.com
James, Kenneth & Amy	Villa	447 Crossfield Circle	09/15/2020	09/30/2022	Phone: (239) 919-4232	
Haire, Gregory	Villa	527 Crossfield Circle	11/01/2021	10/31/2022	Phone: (239) 595-1517	
Bolcavage, Paul & Kelly		568 Crossfield Circle	11/14/2020	11/15/2022		kbolcavage123@embarqmail.com
Richard Byerly, Susan Pollack &		592 Crossfield Circle	05/15/2022	07/15/2022	Phone: (609) 214-1357, Phone: (610) 202-3044	stk8197@gmail.com
Brennan, Sandy		685 Crossfield Circle		07/31/2022		
Brennan, Rachel		685 Crossfield Circle		07/31/2022		
Cordeiro, Brian		685 Crossfield Circle		07/31/2022		
Family, Goyon		690 Crossfield Circle	11/12/2020	11/11/2022		
Crispyn, Nicole		733 Crossfield Circle	05/01/2021	04/30/2023	Phone: (480) 298-2762	ncrispyn@gmail.com
Tyler, Tomoko		737 Crossfield Circle	03/02/2021	02/28/2023	Phone: (315) 532-2956	tomokotyler@yahoo.com
Macdonald, Bruce & Kathleen		741 Crossfield Circle	02/15/2021	01/31/2023	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@comcast.net
Kramer, Reto		746 Crossfield Circle	07/22/2020	07/22/2022		

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
115	05/26/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
47	04/22/2022	Lawn / Shrub Maintenance	Lawn maintenace	In Progress	05/13/2022, Violation Created
114	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
116	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
49	04/22/2022	Lawn / Shrub Maintenance	Lawn maintenace	In Progress	05/13/2022, Violation Created
141	05/26/2022	Lawn / Shrub Maintenance		In Progress	06/02/2022, Violation Created
119	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
121	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
109	05/31/2022	Lawn / Shrub Maintenance		In Progress	05/31/2022, Violation Created; 06/01/2022, Status Updated to Corrected; 06/01/2022, Unmarked for Escalation; 06/01/2022, Status Updated to In Progress
120	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
108	05/31/2022	Driveway Cleaning		In Progress	05/31/2022, Violation Created
125	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
126	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
149	05/19/2022	Maintenance Improvements / Architectural & Aesthetic Control	Debris build up on side of house	In Progress	06/03/2022, Violation Created
127	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
139	04/19/2022	Lawn / Shrub Maintenance		In Progress	06/02/2022, Violation Created
61	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created
128	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
137	05/26/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
129	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
133	05/26/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
134	05/27/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
63	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					Created
124	05/26/2022	Maintenance Improvements / Architectural & Aesthetic Control	Mold on side of house	In Progress	06/01/2022, Violation Created
64	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created
88	03/28/2022	Mailbox - Repair needed	mailbox repair maintenance	In Progress	05/14/2022, Violation Created
131	05/19/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
132	05/18/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
138	05/18/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created
65	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created
142	05/18/2022	Driveway Cleaning		In Progress	06/02/2022, Violation Created
135	05/18/2022	Driveway Cleaning		In Progress	06/01/2022, Violation Created