



Monthly Management Report

Maplewood Homeowners Association
November 2022

Table of Contents

- Balance Sheet
- Profit & Loss Budget Performance
- Check Detail – November 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: 11/30/2022

Accounting Basis: Accrual

| Account Name | Balance |
|--|-----------------------------|
| ASSETS | |
| Cash | |
| Cash: Operating | 134,240.52 |
| Cash: Reserves | 76,725.67 |
| Total Cash | 210,966.19 |
| Accounts Receivable | 2,065.00 |
| Prepaid Insurance | 580.97 |
| TOTAL ASSETS | 213,612.16 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Deferred Assessments | 28,571.68 |
| Association Fees Received in Advance | 815.00 |
| Accounts Payable | 14,960.79 |
| Reserves-Pooled | 76,725.67 |
| Total Liabilities | 121,073.14 |
| Capital | |
| Retained Earnings | 105,908.94 |
| Year to Date-Income (Loss) | -13,369.92 |
| Total Capital | 92,539.02 |
| TOTAL LIABILITIES & CAPITAL | 213,612.16 |

Annual Budget - Comparative

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

As of: Nov 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 | 291,376.23 | 291,376.25 | -0.02 | 317,865.00 |
| Income: Reserve Assessment | 2,082.91 | 2,082.91 | 0.00 | 22,912.09 | 22,912.09 | 0.00 | 24,995.00 |
| Income: Application Fee Income | 100.00 | 125.00 | -25.00 | 1,800.00 | 1,375.00 | 425.00 | 1,500.00 |
| Income: Interest Reserves | 18.91 | 1.66 | 17.25 | 63.10 | 18.34 | 44.76 | 20.00 |
| Income: Late Fees & Interest | 0.00 | 20.83 | -20.83 | 25.00 | 229.17 | -204.17 | 250.00 |
| Income: Miscellaneous Income | 0.00 | 33.33 | -33.33 | 350.00 | 366.67 | -16.67 | 400.00 |
| Total Income | 28,690.57 | 28,752.48 | -61.91 | 316,526.42 | 316,277.52 | 248.90 | 345,030.00 |
| Income: Other Income | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| Total Operating Income | 28,690.57 | 28,752.48 | -61.91 | 316,551.42 | 316,277.52 | 273.90 | 345,030.00 |
| Expense | | | | | | | |
| Administrative Expenses | | | | | | | |
| Administrative Expenses: Management Fees | 1,840.00 | 1,840.00 | 0.00 | 20,240.00 | 20,240.00 | 0.00 | 22,080.00 |
| Administrative Expenses: Project Management Fees | 202.00 | 202.08 | 0.08 | 2,222.00 | 2,222.92 | 0.92 | 2,425.00 |
| Administrative Expenses: Office Expenses | 456.86 | 291.66 | -165.20 | 3,561.83 | 3,208.34 | -353.49 | 3,500.00 |
| Administrative Expenses: Website Maintenance | 75.00 | 62.50 | -12.50 | 765.00 | 687.50 | -77.50 | 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 | 0.00 | 166.66 | 166.66 | 4,262.40 | 1,833.34 | -2,429.06 | 2,000.00 |
| Administrative Expenses: Consulting Fees (Reserve Study) | 0.00 | 75.00 | 75.00 | 0.00 | 825.00 | 825.00 | 900.00 |
| Administrative Expenses: Licenses & Permits | 0.00 | 50.00 | 50.00 | 500.00 | 550.00 | 50.00 | 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 | 41.66 | 41.66 | 0.00 | 458.34 | 458.34 | 500.00 |
| Administrative Expenses: Bad debt | 0.00 | 166.66 | 166.66 | 0.00 | 1,833.34 | 1,833.34 | 2,000.00 |
| Administrative Expenses: Social Events | 0.00 | 50.00 | 50.00 | 0.00 | 550.00 | 550.00 | 600.00 |
| Total Administrative Expenses | 2,573.86 | 2,946.22 | 372.36 | 31,862.48 | 32,770.03 | 907.55 | 35,716.25 |
| Building Expenses | | | | | | | |
| Building Expenses: Insurance-Property/ GL/D&O/Crime | 1,014.58 | 1,090.67 | 76.09 | 11,160.38 | 11,997.46 | 837.08 | 13,088.13 |
| Building Expenses: Building Maintenance/ Supplies | 100.00 | 1,166.66 | 1,066.66 | 13,237.51 | 12,833.34 | -404.17 | 14,000.00 |
| Building Expenses: Holiday Decorating | 1,779.54 | 0.00 | -1,779.54 | 2,779.54 | 1,500.00 | -1,279.54 | 1,500.00 |
| Building Expenses: Camera Maintenance | 0.00 | 83.33 | 83.33 | 0.00 | 916.67 | 916.67 | 1,000.00 |
| Building Expenses: CCTV System Upgrades | 0.00 | 466.66 | 466.66 | 7,934.05 | 5,133.34 | -2,800.71 | 5,600.00 |
| Total Building Expenses | 2,894.12 | 2,807.32 | -86.80 | 35,111.48 | 32,380.81 | -2,730.67 | 35,188.13 |
| Landscaping | | | | | | | |
| Landscaping: Grounds Maintenance | 800.00 | 937.50 | 137.50 | 9,600.00 | 10,312.50 | 712.50 | 11,250.00 |
| Landscaping: Plants/ Mulch/Sod/Tree | 0.00 | 19,000.00 | 19,000.00 | 5,210.00 | 19,000.00 | 13,790.00 | 19,000.00 |
| Landscaping: Tree Trimming Common Areas/ROW | 0.00 | 250.00 | 250.00 | 4,954.77 | 2,750.00 | -2,204.77 | 3,000.00 |
| Landscaping: Tree Trimming - B&D Easement | 0.00 | 333.33 | 333.33 | 0.00 | 3,666.67 | 3,666.67 | 4,000.00 |
| Landscaping: Irrigation Repairs/ Maintenance | 0.00 | 208.33 | 208.33 | 2,219.00 | 2,291.67 | 72.67 | 2,500.00 |
| Landscaping: Lake Treatment | 198.00 | 230.67 | 32.67 | 2,178.00 | 2,537.46 | 359.46 | 2,768.13 |
| Landscaping: Landscape Design Fees B&D Ease | 0.00 | 62.50 | 62.50 | 1,548.63 | 687.50 | -861.13 | 750.00 |
| Landscaping: Preserve Maintenance | 0.00 | 1,333.33 | 1,333.33 | 15,177.50 | 14,666.67 | -510.83 | 16,000.00 |
| Landscaping: B&D Maint. & Replacements | 0.00 | 2,083.33 | 2,083.33 | 18,600.00 | 22,916.67 | 4,316.67 | 25,000.00 |
| Total Landscaping | 998.00 | 24,438.99 | 23,440.99 | 59,487.90 | 78,829.14 | 19,341.24 | 84,268.13 |
| Pool Facility | | | | | | | |
| Pool Facility: Pool Cleaning Contract | 400.00 | 300.00 | -100.00 | 3,538.00 | 3,300.00 | -238.00 | 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 | 216.66 | 16.66 | 2,200.00 | 2,383.34 | 183.34 | 2,600.00 |
| Pool Facility: Pool Maintenance/ Repairs | 0.00 | 375.00 | 375.00 | 6,230.16 | 4,125.00 | -2,105.16 | 4,500.00 |
| Total Pool Facility | 600.00 | 891.66 | 291.66 | 11,968.16 | 9,808.34 | -2,159.82 | 10,700.00 |
| Utilities | | | | | | | |
| Utilities: Cable TV | 13,402.44 | 13,144.30 | -258.14 | 144,558.02 | 144,587.30 | 29.28 | 157,731.60 |
| Utilities: Electricity | 1,234.32 | 1,312.50 | 78.18 | 13,598.35 | 14,437.50 | 839.15 | 15,750.00 |
| Utilities: Water & Sewer | 79.27 | 291.66 | 212.39 | 2,086.25 | 3,208.34 | 1,122.09 | 3,500.00 |
| Utilities: Camera Internet | 191.25 | 125.00 | -66.25 | 2,138.57 | 1,375.00 | -763.57 | 1,500.00 |
| Total Utilities | 14,907.28 | 14,873.46 | -33.82 | 162,381.19 | 163,608.14 | 1,226.95 | 178,481.60 |
| Hurricane Cleanup & Repair | 0.00 | 0.00 | 0.00 | 4,051.99 | 0.00 | -4,051.99 | 0.00 |
| Reserves | | | | | | | |
| Reserve Contribution | 18.91 | 2,082.91 | 2,064.00 | 25,058.14 | 22,912.09 | -2,146.05 | 24,995.00 |
| Total Reserves | 18.91 | 2,082.91 | 2,064.00 | 25,058.14 | 22,912.09 | -2,146.05 | 24,995.00 |
| Total Operating Expense | 21,992.17 | 48,040.56 | 26,048.39 | 329,921.34 | 340,308.55 | 10,387.21 | 369,349.11 |
| | | | | | | | |
| Total Operating Income | 28,690.57 | 28,752.48 | -61.91 | 316,551.42 | 316,277.52 | 273.90 | 345,030.00 |
| Total Operating Expense | 21,992.17 | 48,040.56 | 26,048.39 | 329,921.34 | 340,308.55 | 10,387.21 | 369,349.11 |
| NOI - Net Operating Income | 6,698.40 | -19,288.08 | 25,986.48 | -13,369.92 | -24,031.03 | 10,661.11 | -24,319.11 |
| | | | | | | | |
| Total Income | 28,690.57 | 28,752.48 | -61.91 | 316,551.42 | 316,277.52 | 273.90 | 345,030.00 |
| Total Expense | 21,992.17 | 48,040.56 | 26,048.39 | 329,921.34 | 340,308.55 | 10,387.21 | 369,349.11 |
| Net Income | 6,698.40 | -19,288.08 | 25,986.48 | -13,369.92 | -24,031.03 | 10,661.11 | -24,319.11 |

Check Register

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

Date Range: 11/01/2022 to 11/30/2022

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 | 11/08/2022 | FPL | 795.17 | |
| Auto Pay | 11/08/2022 | FPL | 325.50 | |
| Auto Pay | 11/08/2022 | FPL | 82.77 | |
| Auto Pay | 11/08/2022 | FPL | 30.88 | |
| Auto Pay | 11/10/2022 | Comcast | 191.25 | |
| 7284 | 11/11/2022 | ADG4 Properties | 2,573.86 | |
| 7285 | 11/11/2022 | American Allegiance Pest Control | 800.00 | |
| 7286 | 11/11/2022 | Collier County Public Library | 85.20 | |
| 7287 | 11/11/2022 | Joseris Cleaning Service | 200.00 | |
| 7288 | 11/11/2022 | Minions Lawn Service, Inc. | 800.00 | |
| 7289 | 11/11/2022 | NPV, Inc. | 75.00 | |
| 7290 | 11/11/2022 | Sapphire Pools of Florida, Inc. | 1,072.00 | |
| 7291 | 11/11/2022 | Solitude Lake Management | 198.00 | |
| Auto Pay | 11/14/2022 | Xfinity | 13,402.44 | |
| Auto Pay | 11/14/2022 | Collier County Utilities | 79.27 | |
| | | | 20,711.34 | |
| Total | | | 20,711.34 | |

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: 11/30/2022

| 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 315 - Rocuyan, Helen & Napoleon | | | | | | | |
| Rocuyan, Helen & Napoleon | 10/01/2022 | Association Income | 385.00 | 0.00 | 385.00 | 0.00 | 0.00 |
| Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa | | | | | | | |
| Love, Lisa | 10/01/2022 | Association Income | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 |
| Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 559 - Hristova, Craig Clarke & Ivelina | | | | | | | |
| Hristova, Craig Clarke & Ivelina | 10/01/2022 | Association Income | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 |
| Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 567 - Mueller, Nancy & Perry | | | | | | | |
| Mueller, Nancy & Perry | 10/01/2022 | Association Income | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 |
| Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 603 - Negrón, Jose | | | | | | | |
| Negrón, Jose | 10/01/2022 | Income: Miscellaneous Income | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 780 - Hacker, Charles | | | | | | | |
| Hacker, Charles | 10/01/2022 | Association Income | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 |
| Total | | | 2,065.00 | 0.00 | 2,065.00 | 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: 11/30/2022

| Unit Address | Homeowner | Amount |
|--|-----------------------|---------------|
| Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 | | |
| 204 Stanhope Circle Naples, FL 34104 | Swanson, Tina | 20.00 |
| 282 Stanhope Circle Naples, FL 34104 | Priller, Trish | 395.00 |
| 520 Crossfield Circle Naples, FL 34104 | Frisella, James J. | 5.00 |
| 539 Crossfield Circle Naples, FL 34104 | Amati, Ronald & Debra | 395.00 |
| | | 815.00 |
| Total | | 815.00 |

Reconciliation Report

First Horizon

| | |
|-----------------------|----------------------------------|
| Account Name | Operating Account- Maplewood HOA |
| Account Number | 8300073957 |
| Ending Statement Date | 11/30/2022 |

Summary

| | |
|---|------------|
| Bank Statement Starting Balance on 10/31/2022 | 152,701.86 |
| Cleared Deposits and other Increases | 2,645.00 |
| Cleared Checks and other Decreases | 21,106.34 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 134,240.52 |

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 (1 Item)

| | | |
|---|------------|---------|
| Receipt - Craig Clarke & Ivelina Hristova | 11/23/2022 | -395.00 |
|---|------------|---------|

| | |
|--------------|----------------|
| Total | -395.00 |
|--------------|----------------|

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 (6 Items)

| | | |
|--------------------------------|------------|----------|
| Deposit #Automatic ACH Deposit | 11/08/2022 | 100.00 |
| Deposit #Automatic ACH Deposit | 11/15/2022 | 75.00 |
| Deposit #76 | 11/15/2022 | 1,285.00 |
| Deposit #Automatic Deposit | 11/16/2022 | 395.00 |
| Deposit #Automatic ACH Deposit | 11/21/2022 | 395.00 |

| | | |
|---|------------|-------------------|
| Deposit #Automatic ACH Deposit | 11/23/2022 | 395.00 |
| Total | | 2,645.00 |
| Cleared Checks and other Decreases (16 Items) | | |
| Check #7284 - ADG4 Properties | 11/11/2022 | 2,573.86 |
| Check #7285 - American Allegiance Pest Control | 11/11/2022 | 800.00 |
| Check #7286 - Collier County Public Library | 11/11/2022 | 85.20 |
| Check #7287 - Joseris Cleaning Service | 11/11/2022 | 200.00 |
| Check #7288 - Minions Lawn Service, Inc. | 11/11/2022 | 800.00 |
| Check #7289 - NPV, Inc. | 11/11/2022 | 75.00 |
| Check #7290 - Sapphire Pools of Florida, Inc. | 11/11/2022 | 1,072.00 |
| Check #7291 - Solitude Lake Management | 11/11/2022 | 198.00 |
| Payment Ref Auto Pay - Xfinity | 11/14/2022 | 13,402.44 |
| Payment Ref Auto Pay - Collier County Utilities | 11/14/2022 | 79.27 |
| Payment Ref Auto Pay - Comcast | 11/10/2022 | 191.25 |
| Payment Ref Auto Pay - FPL | 11/08/2022 | 795.17 |
| Payment Ref Auto Pay - FPL | 11/08/2022 | 325.50 |
| Payment Ref Auto Pay - FPL | 11/08/2022 | 82.77 |
| Payment Ref Auto Pay - FPL | 11/08/2022 | 30.88 |
| Journal Entry - Appfolio Stupidity | 11/30/2022 | 395.00 |
| Total | | 21,106.34 |
| Cleared ACH Batches and Reversals (0 Items) | | |
| Total | | 0.00 |
| Cash Accounts | | |
| 1010: Cash: Operating | | 133,845.52 |
| Less Unreconciled Deposits | | 0.00 |
| Less Unreconciled Receipts Deposited after Reconciliation Period | | 395.00 |
| 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 | | 134,240.52 |
| Bank Statement Balance on 11/30/2022 | | 134,240.52 |
| | | In Balance |



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



00005379 TFTSTRMT120122053608 10 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 11/30/22

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 | 10/31/22 | \$152,701.86 |
| 6 DEPOSITS TOTALING | | \$2,645.00 |
| 16 WITHDRAWALS TOTALING | | \$21,106.34 |
| NEW BALANCE | 11/30/22 | \$134,240.52 |

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/22 THROUGH 11/30/22

| ACCOUNT HISTORY | | | | |
|-----------------|---|------------|-------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 11/08 | DEPOSIT -ADG4 of Naples, Net Settle 000016173270274 | \$100.00 | | |
| 11/08 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA | | \$30.88 | |
| 11/08 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA | | \$82.77 | |
| 11/08 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA | | \$325.50 | |
| 11/08 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA | | \$795.17 | |
| 11/10 | WITHDRAWAL -COMCAST 8535100 410872548 7291938 | | \$191.25 | |
| 11/14 | WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601 | | \$79.27 | |
| 11/14 | WITHDRAWAL -COMCAST 8535100 410014018 7985948 | | \$13,402.44 | |
| 11/15 | DEPOSIT -ADG4 of Naples, Net Settle 000016246497350 | \$75.00 | | |
| 11/16 | DEPOSIT -APPFOLIO INC 8666481536 2PTCWZ8121U7L00 | \$395.00 | | |
| 11/21 | DEPOSIT -ADG4 of Naples, Net Settle 000016292714586 | \$395.00 | | |
| 11/21 | DEPOSIT | \$1,285.00 | | |
| 11/23 | DEPOSIT -ADG4 of Naples, Net Settle 000016310681990 | \$395.00 | | |
| 11/23 | CHARGE BACK CHECK DEBIT - | 0 | \$395.00 | |

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 11/30/22

MAPLEWOOD HOMEOWNERS ASSOC INC

CHECKS PAID SUMMARY

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|-------|---------|------------|-------|---------|----------|-------|---------|------------|
| 11/17 | 7284 | \$2,573.86 | 11/17 | 7287 | \$200.00 | 11/18 | 7290 | \$1,072.00 |
| 11/23 | 7285 | \$800.00 | 11/28 | 7288 | \$800.00 | 11/21 | 7291 | \$198.00 |
| 11/21 | 7286 | \$85.20 | 11/25 | 7289 | \$75.00 | | | |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
| 11/08 | \$151,567.54 | 11/10 | \$151,376.29 | 11/14 | \$137,894.58 | 11/15 | \$137,969.58 |
| 11/16 | \$138,364.58 | 11/17 | \$135,590.72 | 11/18 | \$134,518.72 | 11/21 | \$135,915.52 |
| 11/23 | \$135,115.52 | 11/25 | \$135,040.52 | 11/28 | \$134,240.52 | | |

INQUIRY INFORMATION

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*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*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 11/30/22

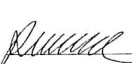
MAPLEWOOD HOMEOWNERS ASSOC INC

| | | | |
|---|-----------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7284 Date: 11/11/2022 |
| Pay to the order of: | ADD4 PROPERTIES | TWO THOUSAND, FIVE HUNDRED SEVENTY-THREE AND 00/100 DOLLARS | \$2,573.86 |
| ADD4 Properties 975 6th Avenue South, Suite 101 Naples, FL 34102 | | | |
|  *7284* *265270413* B300073957* | | | |

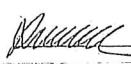
CK 7284 REF 4000573800 PD 11/17 AMT \$2,573.86

| | | | |
|---|----------------------------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7285 Date: 11/11/2022 |
| Pay to the order of: | AMERICAN ALLEGIANCE PEST CONTROL | EIGHT HUNDRED AND 00/100 DOLLARS | \$800.00 |
| American Allegiance Pest Control 12011 Amelinda Lane Unit 1 Fort Myers, FL 33007 | | | |
|  *7285* *265270413* B300073957* | | | |


CK 7285 REF 4000712070 PD 11/23 AMT \$800.00

| | | | |
|---|-------------------------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7286 Date: 11/11/2022 |
| Pay to the order of: | COLLIER COUNTY PUBLIC LIBRARY | EIGHTY-FIVE AND 00/100 DOLLARS | \$85.20 |
| Collier County Public Library c/o South Regional Library 8065 Lily Cultural Parkway Naples, FL 34113 | | | |
|  *7286* *265270413* B300073957* | | | |


CK 7286 REF 4000407090 PD 11/21 AMT \$85.20

| | | | |
|---|--------------------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7287 Date: 11/11/2022 |
| Pay to the order of: | JOSHERS CLEANING SERVICE | TWO HUNDRED AND 00/100 DOLLARS | \$200.00 |
| Josher's Cleaning Service 433 Chestnut Circle Naples, FL 34104 | | | |
|  *7287* *265270413* B300073957* | | | |


CK 7287 REF 4000434170 PD 11/17 AMT \$200.00

| | | | |
|---|----------------------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7288 Date: 11/11/2022 |
| Pay to the order of: | MINIONS LAWN SERVICE, INC. | EIGHT HUNDRED AND 00/100 DOLLARS | \$800.00 |
| Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116 | | | |
|  *7288* *265270413* B300073957* | | | |

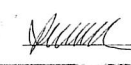
CK 7288 REF 4000923500 PD 11/28 AMT \$800.00

| | | | |
|---|-----------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7289 Date: 11/11/2022 |
| Pay to the order of: | NPV, INC. | SEVENTY-FIVE AND 00/100 DOLLARS | \$75.00 |
| NPV Inc. 71 Freeman Street Saugus, MA 02072 | | | |
|  *7289* *265270413* B300073957* | | | |

CK 7289 REF 4000524080 PD 11/25 AMT \$75.00

| | | | |
|---|---------------------------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7290 Date: 11/11/2022 |
| Pay to the order of: | SAPPHIRE POOLS OF FLORIDA, INC. | ONE THOUSAND SEVENTY-TWO AND 00/100 DOLLARS | \$1,072.00 |
| Sapphire Pools of Florida, Inc. P.O. Box 3205 Bonita Springs, FL 34133 | | | |
|  *7290* *265270413* B300073957* | | | |

CK 7290 REF 4000964210 PD 11/18 AMT \$1,072.00

| | | | |
|---|--------------------------|---|--------------------------|
| Maplewood Homeowners Association 975 6th Avenue S., Ste. 101 Naples, FL 34102 | | Operating Account: Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101 | 7291 Date: 11/11/2022 |
| Pay to the order of: | SOLITUDE LAKE MANAGEMENT | ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS | \$198.00 |
| Solitude Lake Management 1320 Brookwood Circle, Suite H Little Rock, AR 72202 | | | |
|  *7291* *265270413* B300073957* | | | |

CK 7291 REF 4000816080 PD 11/21 AMT \$198.00

Reconciliation Report

First Horizon

| | |
|-----------------------|-------------------------------|
| Account Name | Reserve Account-Maplewood HOA |
| Account Number | 8500050920 |
| Ending Statement Date | 11/30/2022 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 10/31/2022 | 76,706.76 |
| Cleared Deposits and other Increases | 18.91 |
| Cleared Checks and other Decreases | 0.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 76,725.67 |

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 | 11/30/2022 | 18.91 |
|---------------------------------|------------|-------|

| | |
|--------------|--------------|
| Total | 18.91 |
|--------------|--------------|

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 | 76,725.67 |
|----------------------|-----------|

| | |
|----------------------------|------|
| 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 | 76,725.67 |
|-----------------------|-----------|

| | |
|--------------------------------------|-----------|
| Bank Statement Balance on 11/30/2022 | 76,725.67 |
|--------------------------------------|-----------|

| | |
|--|------------|
| | In Balance |
|--|------------|



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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 11/30/22

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 | 10/31/22 | \$76,706.76 |
| 1 DEPOSIT TOTALING | | \$18.91 |
| 0 WITHDRAWALS TOTALING | | \$0.00 |
| NEW BALANCE | 11/30/22 | \$76,725.67 |

| INTEREST SUMMARY | |
|---------------------------------------|-------------|
| ANNUAL PERCENTAGE YIELD EARNED | 0.30% |
| BASED ON AN AVERAGE COLLECTED BALANCE | \$76,706.76 |
| INTEREST EARNED | \$18.91 |

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/22 THROUGH 11/30/22

| ACCOUNT HISTORY | | | | |
|-----------------|-----------------|---------|------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 11/30 | INTEREST EARNED | \$18.91 | | |

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|-------------|------|---------|------|---------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 11/30 | \$76,725.67 | | | | |

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$63.10
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

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

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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.

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → | | | |
|------------------------------|-------------|----------|---------|
| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Renter Directory

Properties: Maplewood HOA

| Unit | Renter | Start Date | End Date | Phone Numbers | Emails |
|------|------------------------------|------------|------------|--|------------------------------|
| 160 | Sloan, John & Janise | 02/01/2023 | 03/31/2023 | Phone: (248) 736-4155 | jjamk5@aol.com |
| 180 | Crisp, Todd & Karen | 07/01/2021 | 06/30/2023 | Phone: (239) 298-6768 | captaincrisp@sbcglobal.net |
| 208 | Rodriguez, Elvis | 09/19/2022 | 08/31/2023 | Mobile: (239) 784-2973 | |
| 208 | Olea Eligio, Ariana | 09/19/2022 | 08/31/2023 | Mobile: (239) 234-3530 | mailyocortes81@gmail.com |
| 265 | Nelson, Michael | 09/16/2022 | 08/31/2023 | Phone: (630) 533-0212, Phone: (224) 848-9305 | mkncd23@gmail.com |
| 311 | Holbrook, Brent & Jeanne | 04/01/2021 | 03/31/2023 | Phone: (954) 673-1175 | bholbrook@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 |
| 436 | Schaefer, Joseph & Linda | 11/01/2022 | 05/31/2023 | Phone: (651) 335-2345 | linschaefer@hotmail.com |
| 447 | Villa James, Kenneth & Amy | 10/01/2022 | 09/30/2023 | Phone: (239) 919-4232 | amy.james.ya@gmail.com |
| 527 | Villa Haire, Gregory | 11/01/2021 | 11/30/2022 | Phone: (239) 595-1517 | |
| 568 | Bolcavage, Paul & Kelly | 11/14/2020 | 12/31/2022 | Phone: (239) 249-1480, Phone: (239) 253-3905 | kbolcavage123@embarqmail.com |
| 592 | Richard Byerly, Susan Pollac | 05/15/2022 | 12/15/2022 | Phone: (609) 214-1357, Phone: (610) 202-3044 | stk8197@gmail.com |
| 685 | Brennan, Sandy | | 07/31/2023 | Phone: (239) 321-6650 | |
| 685 | Brennan, Rachel | | 07/31/2023 | | |
| 685 | Cordeiro, Brian | | 07/31/2023 | | |
| 690 | Family, Goyon | 11/12/2020 | 11/11/2023 | Phone: (310) 625-5859 | |
| 714 | Deering, Nadine | 04/01/2022 | 03/31/2023 | Phone: (239) 250-6250 | mailmom1213@hotmail.com |
| 717 | Ewig, Craig & Karin | 11/01/2022 | 02/01/2023 | Phone: (678) 481-9196 | karin.ewig@gmail.com |
| 725 | Richman, Kenneth & Stacey | 10/01/2022 | 12/31/2022 | Phone: (239) 777-4727 | kenrichlaw@comcast.net |
| 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 |
| 791 | Villa Martinez, Carlos | 07/26/2022 | 07/25/2023 | Phone: (239) 440-9710 | |
| 791 | Villa Martinez, Adriana | 07/26/2022 | 07/25/2023 | Phone: (239) 206-0311 | |
| 791 | Villa Martinez Jr, Carlos | 07/26/2022 | 07/25/2023 | | |
| 791 | Villa Rugels, Adriana | 07/26/2022 | 07/25/2023 | | |

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 |
|--------------|-----------------|--|----------------------------------|-------------|---|
| 164 | 10/18/2022 | Disturbance - Quality of Life | Muscovy Ducks | In Progress | 10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service |
| 177 | 12/01/2022 | Car Cover | | In Progress | 12/01/2022, Violation Created; 12/01/2022, Violation Submitted to Mailing Service; 12/01/2022, Violation Submitted to Mailing Service |
| 183 | 12/13/2022 | Garbage Recycle in View | | In Progress | 12/13/2022, Violation Created |
| 182 | 12/13/2022 | Garbage Recycle in View | | In Progress | 12/13/2022, Violation Created |
| 181 | 12/08/2022 | Commercial Vehicle | | In Progress | 12/08/2022, Violation Created |
| 184 | 12/13/2022 | Lawn / Shrub Maintenance | Lawn not being maintained | In Progress | 12/13/2022, Violation Created |
| 172 | 11/14/2022 | Parking Violation | Blocking Sidewalk | In Progress | 11/14/2022, Violation Created |
| 178 | 12/01/2022 | Parking Violation | Blocking Sidewalk | In Progress | 12/01/2022, Violation Created |
| 171 | 11/14/2022 | Parking Violation | Blocking Sidewalk | In Progress | 11/14/2022, Violation Created; 11/23/2022, Violation Submitted to Mailing Service; 11/23/2022, Maplewood Courtesy Notice Letter Emailed |
| 180 | 12/08/2022 | Parking Violation | Overnight Street Parking | In Progress | 12/08/2022, Violation Created |
| 179 | 12/02/2022 | Garbage Recycle in View | Garbage left outside | In Progress | 12/02/2022, Violation Created |
| 173 | 11/14/2022 | Maintenance Improvements / Architectural & Aesthetic Control | Driveway overgrowth | In Progress | 11/14/2022, Violation Created; 11/14/2022, Violation Submitted to Mailing Service; 11/30/2022, Violation Submitted to Mailing Service |
| 169 | 11/14/2022 | Parking Violation | Blocking Sidewalk | In Progress | 11/14/2022, Violation Created |
| 163 | 09/13/2022 | Parking Violation | Vehicle Blocking Sidewalk Access | In Progress | 09/13/2022, Violation Created; 09/13/2022, Violation Submitted to Mailing Service; 12/01/2022, Violation Submitted to Mailing Service |