



Monthly Management Report

Maplewood Homeowners Association
October 2022

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Balance Sheet

Properties: Maplewood HOA

As of: 10/31/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	153,096.86
Cash: Reserves	76,706.76
Total Cash	229,803.62
Accounts Receivable	3,820.00
Prepaid Insurance	1,595.55
TOTAL ASSETS	235,219.17
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	57,143.34
Association Fees Received in Advance	815.00
Accounts Payable	14,713.45
Reserves-Pooled	76,706.76
Total Liabilities	149,378.55
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	-20,068.32
Total Capital	85,840.62
TOTAL LIABILITIES & CAPITAL	235,219.17

Annual Budget - Comparative

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

As of: Oct 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	264,887.48	264,887.50	-0.02	317,865.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	20,829.18	20,829.18	0.00	24,995.00
Income: Application Fee Income	600.00	125.00	475.00	1,700.00	1,250.00	450.00	1,500.00
Income: Interest Reserves	18.72	1.66	17.06	44.19	16.68	27.51	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	25.00	208.34	-183.34	250.00
Income: Miscellaneous Income	250.00	33.33	216.67	350.00	333.34	16.66	400.00
Total Income	29,440.38	28,752.48	687.90	287,835.85	287,525.04	310.81	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	29,440.38	28,752.48	687.90	287,860.85	287,525.04	335.81	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	18,400.00	18,400.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.08	0.08	2,020.00	2,020.84	0.84	2,425.00
Administrative Expenses: Office Expenses	439.55	291.66	-147.89	3,104.97	2,916.68	-188.29	3,500.00
Administrative Expenses: Website Maintenance	150.00	62.50	-87.50	690.00	625.00	-65.00	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	1,666.68	-2,595.72	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	750.00	750.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	500.00	500.00	0.00	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	416.68	416.68	500.00
Administrative Expenses: Bad debt	0.00	166.66	166.66	0.00	1,666.68	1,666.68	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	500.00	500.00	600.00
Total Administrative Expenses	2,631.55	2,946.22	314.67	29,288.62	29,823.81	535.19	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,090.67	76.09	10,145.80	10,906.79	760.99	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.66	1,166.66	13,137.51	11,666.68	-1,470.83	14,000.00
Building Expenses: Holiday Decorating	0.00	0.00	0.00	1,000.00	1,500.00	500.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	833.34	833.34	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.66	466.66	7,934.05	4,666.68	-3,267.37	5,600.00
Total Building Expenses	1,014.58	2,807.32	1,792.74	32,217.36	29,573.49	-2,643.87	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	800.00	937.50	137.50	8,800.00	9,375.00	575.00	11,250.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	0.00	0.00	5,210.00	0.00	-5,210.00	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	250.00	250.00	4,954.77	2,500.00	-2,454.77	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	3,333.34	3,333.34	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	2,219.00	2,083.34	-135.66	2,500.00
Landscaping: Lake Treatment	198.00	230.67	32.67	1,980.00	2,306.79	326.79	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	1,548.63	625.00	-923.63	750.00
Landscaping: Preserve Maintenance	800.00	1,333.33	533.33	15,177.50	13,333.34	-1,844.16	16,000.00
Landscaping: B&D Maint. & Replacements	18,600.00	2,083.33	-16,516.67	18,600.00	20,833.34	2,233.34	25,000.00
Total Landscaping	20,398.00	5,438.99	-14,959.01	58,489.90	54,390.15	-4,099.75	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	400.00	300.00	-100.00	3,138.00	3,000.00	-138.00	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	2,000.00	2,166.68	166.68	2,600.00
Pool Facility: Pool Maintenance/ Repairs	911.04	375.00	-536.04	6,230.16	3,750.00	-2,480.16	4,500.00
Total Pool Facility	1,511.04	891.66	-619.38	11,368.16	8,916.68	-2,451.48	10,700.00
Utilities							
Utilities: Cable TV	13,402.44	13,144.30	-258.14	131,155.58	131,443.00	287.42	157,731.60
Utilities: Electricity	1,150.85	1,312.50	161.65	12,364.03	13,125.00	760.97	15,750.00
Utilities: Water & Sewer	62.09	291.66	229.57	2,006.98	2,916.68	909.70	3,500.00
Utilities: Camera Internet	191.25	125.00	-66.25	1,947.32	1,250.00	-697.32	1,500.00
Total Utilities	14,806.63	14,873.46	66.83	147,473.91	148,734.68	1,260.77	178,481.60
Hurricane Cleanup & Repair	4,051.99	0.00	-4,051.99	4,051.99	0.00	-4,051.99	0.00
Reserves							
Reserve Contribution	6,267.48	2,082.91	-4,184.57	25,039.23	20,829.18	-4,210.05	24,995.00
Total Reserves	6,267.48	2,082.91	-4,184.57	25,039.23	20,829.18	-4,210.05	24,995.00
Total Operating Expense	50,681.27	29,040.56	-21,640.71	307,929.17	292,267.99	-15,661.18	369,349.11
Total Operating Income	29,440.38	28,752.48	687.90	287,860.85	287,525.04	335.81	345,030.00
Total Operating Expense	50,681.27	29,040.56	-21,640.71	307,929.17	292,267.99	-15,661.18	369,349.11
NOI - Net Operating Income	-21,240.89	-288.08	-20,952.81	-20,068.32	-4,742.95	-15,325.37	-24,319.11
Total Income	29,440.38	28,752.48	687.90	287,860.85	287,525.04	335.81	345,030.00
Total Expense	50,681.27	29,040.56	-21,640.71	307,929.17	292,267.99	-15,661.18	369,349.11
Net Income	-21,240.89	-288.08	-20,952.81	-20,068.32	-4,742.95	-15,325.37	-24,319.11

Check Register

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

Date Range: 10/01/2022 to 10/31/2022

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	10/11/2022	FPL	80.93	
Auto Pay	10/11/2022	FPL	242.33	
Auto Pay	10/11/2022	Comcast	191.41	
Auto Pay	10/11/2022	FPL	32.42	
Auto Pay	10/12/2022	FPL	795.17	
7276	10/12/2022	A Plus Tree Service, Inc.	6,510.00	35% Deposit
7277	10/12/2022	ADG4 Properties	2,471.35	
7278	10/12/2022	Joseris Cleaning Service	200.00	
7279	10/12/2022	Minions Lawn Service, Inc.	4,300.00	
7280	10/12/2022	Sapphire Pools of Florida, Inc.	951.99	
7281	10/12/2022	Solitude Lake Management	396.00	
7282	10/12/2022	Waste Management	239.04	
7283	10/12/2022	eMerge Design, LLC	2,059.77	
Auto Pay	10/13/2022	Xfinity	13,402.44	
Auto Pay	10/17/2022	Collier County Utilities	62.09	
			31,934.94	
Total			31,934.94	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 10/31/2022

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 215 - Samanaan, LLC							
Samanaan, LLC	10/31/2022	Income: Application Fee Income	100.00	100.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 254 - McNulty, Scott & Paola							
McNulty, Scott & Paola	10/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 269 - Flomerfelt, Jon & Nancy							
Flomerfelt, Jon & Nancy	10/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 270 - Brunner, John Paul Eastman & Trina							
Brunner, John Paul Eastman & Trina	10/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	10/01/2022	Association Income	385.00	385.00	0.00	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	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	10/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 559 - Hristova, Craig Clarke & Ivelina							
Hristova, Craig Clarke & Ivelina	10/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 567 - Mueller, Nancy & Perry							
Mueller, Nancy & Perry	10/01/2022	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 603 - Negron, Jose							
Negron, Jose	10/01/2022	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 710 - Donaldson, W. R.							
Donaldson, W. R.	10/01/2022	Income: Miscellaneous Income	75.00	75.00	0.00	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	395.00	0.00	0.00	0.00
Total			3,820.00	3,820.00	0.00	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: 10/31/2022

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	10/31/2022

Summary

Bank Statement Starting Balance on 09/30/2022	132,635.56
Cleared Deposits and other Increases	58,645.00
Cleared Checks and other Decreases	38,578.70
Cleared ACH Batches and Reversals	0.00
Cleared Balance	152,701.86

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 (0 Items)

Total	0.00
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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 (22 Items)

Deposit #Automatic ACH Deposit	10/03/2022	395.00
Deposit #Automatic ACH Deposit	10/04/2022	1,185.00
Deposit #Automatic Deposit	10/04/2022	1,975.00
Deposit #Automatic ACH Deposit	10/06/2022	7,505.00
Deposit #Automatic ACH Deposit	10/07/2022	790.00
Deposit #74-0	10/11/2022	5,530.00

Deposit #74-1	10/11/2022	5,530.00
Deposit #74-2	10/11/2022	5,530.00
Deposit #74-3	10/11/2022	5,530.00
Deposit #74-4	10/11/2022	5,140.00
Deposit #Automatic ACH Deposit	10/11/2022	395.00
Deposit #Automatic ACH Deposit	10/12/2022	2,370.00
Deposit #Automatic Deposit	10/12/2022	395.00
Deposit #Automatic ACH Deposit	10/13/2022	395.00
Deposit #Automatic Deposit	10/13/2022	790.00
Deposit #Automatic ACH Deposit	10/14/2022	790.00
Deposit #Automatic ACH Deposit	10/17/2022	3,160.00
Deposit #Automatic ACH Deposit	10/25/2022	395.00
Deposit #Automatic Deposit	10/25/2022	445.00
Deposit #Automatic ACH Deposit	10/26/2022	790.00
Deposit #75-0	10/27/2022	5,235.00
Deposit #75-1	10/27/2022	4,375.00
Total		58,645.00

Cleared Checks and other Decreases (17 Items)

Check #7270 - Locksmith Lion	09/14/2022	395.00
Check #7276 - A Plus Tree Service, Inc.	10/12/2022	6,510.00
Check #7277 - ADG4 Properties	10/12/2022	2,471.35
Check #7278 - Joseris Cleaning Service	10/12/2022	200.00
Check #7279 - Minions Lawn Service, Inc.	10/12/2022	4,300.00
Check #7280 - Sapphire Pools of Florida, Inc.	10/12/2022	951.99
Check #7281 - Solitude Lake Management	10/12/2022	396.00
Check #7282 - Waste Management	10/12/2022	239.04
Check #7283 - eMerge Design, LLC	10/12/2022	2,059.77
Payment Ref Auto Pay - FPL	10/11/2022	32.42
Payment Ref Auto Pay - FPL	10/11/2022	80.93
Payment Ref Auto Pay - FPL	10/11/2022	242.33
Payment Ref Auto Pay - FPL	10/12/2022	795.17
Payment Ref Auto Pay - Xfinity	10/13/2022	13,402.44
Payment Ref Auto Pay - Collier County Utilities	10/17/2022	62.09
Payment Ref Auto Pay - Comcast	10/11/2022	191.41
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	10/17/2022	6,248.76
Total		38,578.70

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	153,096.86
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

153,096.86

Bank Statement Balance on 10/31/2022

152,701.86

Out of Balance by

-395.00



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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 10/31/22

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	09/30/22	\$132,635.56
22 DEPOSITS TOTALING		\$58,645.00
17 WITHDRAWALS TOTALING		\$38,578.70
NEW BALANCE	10/31/22	\$152,701.86

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/22 THROUGH 10/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/03	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015829110894	0000
10/04	\$1,185.00	DEPOSIT -ADG4 of Naples, Net Settle 000015839177858	0000
10/04	\$1,975.00	DEPOSIT -APPFOLIO INC 8666481536 2PLIEGKFM3ML92J	0000
10/06	\$7,505.00	DEPOSIT -ADG4 of Naples, Net Settle 000015858129126	0000
10/07	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000015898480262	0000
10/11	\$32.42	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA	0000
10/11	\$80.93	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA	0000
10/11	\$242.33	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA	0000
10/11	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015921231258	0000
10/11	\$191.41	WITHDRAWAL -COMCAST 8535100 410872548 0539694	0000
10/11	\$5,530.00	DEPOSIT	0000
10/11	\$5,530.00	DEPOSIT	0000
10/11	\$5,530.00	DEPOSIT	0000
10/11	\$5,530.00	DEPOSIT	0000
10/11	\$5,140.00	DEPOSIT	0000
10/12	\$2,370.00	DEPOSIT -ADG4 of Naples, Net Settle 000015933822618	0000
10/12	\$795.17	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA	0000

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS											

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 10/31/22

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/12	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2PMYVOV85LR7PIS	0000
10/13	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015951066158	0000
10/13	\$13,402.44	WITHDRAWAL -COMCAST 8535100 410014018 1182006	0000
10/13	\$790.00	DEPOSIT -APPFOLIO INC 8666481536 2PN5EWT95L9ANE2	0000
10/14	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000015958225222	0000
10/17	\$62.09	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601	0000
10/17	\$3,160.00	DEPOSIT -ADG4 of Naples, Net Settle 000015978508106	0000
10/17	\$6,248.76	TRANSFER TO X*****0920	0000
10/25	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000016043823462	0000
10/25	\$445.00	DEPOSIT -APPFOLIO INC 8666481536 2PPC7Q4P9TDQBMA	0000
10/26	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000016051418382	0000
10/27	\$5,235.00	DEPOSIT	0000
10/27	\$4,375.00	DEPOSIT	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/07	7270	\$395.00	10/19	7278	\$200.00	10/20	7281	\$396.00
10/27	7276 *	\$6,510.00	10/18	7279	\$4,300.00	10/24	7282	\$239.04
10/20	7277	\$2,471.35	10/17	7280	\$951.99	10/19	7283	\$2,059.77

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	\$133,030.56	10/04	\$136,190.56	10/06	\$143,695.56	10/07	\$144,090.56
10/11	\$171,198.47	10/12	\$173,168.30	10/13	\$160,950.86	10/14	\$161,740.86
10/17	\$157,638.02	10/18	\$153,338.02	10/19	\$151,078.25	10/20	\$148,210.90
10/24	\$147,971.86	10/25	\$148,811.86	10/26	\$149,601.86	10/27	\$152,701.86

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	10/31/22

MAPLEWOOD HOMEOWNERS ASSOC INC

INQUIRY INFORMATION

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FIRST HORIZON BANK

P.O. BOX 84
MEMPHIS, TN 38101

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 10/31/22

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

Date: 09/14/2022

Pay to the order of: LOCKSMITH LION
This amount: THREE HUNDRED NINETY-FIVE AND 00/100 DOLLARS \$395.00

Locksmith Lion
2777 Airport Pkwy Road B #300
Naples, FL 34112

7 270 * 42652704 134 8300073457*

CK 7270 REF 4000685810 PD 10/07 AMT \$395.00

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

Date: 10/12/2022

Pay to the order of: A PLUS TREE SERVICE, INC.
This amount: SIX THOUSAND, FIVE HUNDRED TEN AND 00/100 DOLLARS \$6,510.00

A Plus Tree Service, Inc.
P.O. Box 10203
Cape Coral, FL 33919

7 276 * 42652704 134 8300073457*

CK 7276 REF 4000950840 PD 10/27 AMT \$6,510.00

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

Date: 10/12/2022

Pay to the order of: AD24 PROPERTIES
This amount: TWO THOUSAND, FOUR HUNDRED SEVENTY-ONE AND 35/100 DOLLARS \$2,471.35

AD24 Properties
579 6th Avenue South, Suite 101
Naples, FL 34102

7 277 * 42652704 134 8300073457*

CK 7277 REF 4000587010 PD 10/20 AMT \$2,471.35

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

Date: 10/12/2022

Pay to the order of: JOCERIS CLEANING SERVICE
This amount: TWO HUNDRED AND 00/100 DOLLARS \$200.00

Jocoris Cleaning Service
433 Crestfield Circle
Naples, FL 34101

7 278 * 42652704 134 8300073457*

CK 7278 REF 4000529960 PD 10/19 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

Date: 10/12/2022

Pay to the order of: MIRNOS LAWN SERVICE, INC.
This amount: FOUR THOUSAND, THREE HUNDRED AND 00/100 DOLLARS \$4,300.00

Mirnos Lawn Service, Inc.
2031 64th Street SW
Naples Florida 34110

7 279 * 42652704 134 8300073457*

CK 7279 REF 4001698310 PD 10/18 AMT \$4,300.00

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

Date: 10/12/2022

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: NINE HUNDRED FIFTY-ONE AND 00/100 DOLLARS \$951.00

Sapphire Pools of Florida, Inc.
P.O. Box 9235
Bonita Springs, FL 34133

7 280 * 42652704 134 8300073457*

CK 7280 REF 4001460940 PD 10/17 AMT \$951.00

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

Date: 10/12/2022

Pay to the order of: SOLITUDE LAKE MANAGEMENT
This amount: THREE HUNDRED NINETY-ONE AND 00/100 DOLLARS \$396.00

Solitude Lake Management
1323 Brookwood Drive, Suite H
Little Rock, AR 72202

7 281 * 42652704 134 8300073457*

CK 7281 REF 4000582510 PD 10/20 AMT \$396.00

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

Date: 10/12/2022

Pay to the order of: WASTE MANAGEMENT
This amount: TWO HUNDRED THIRTY-NINE AND 04/100 DOLLARS \$239.04

Waste Management
As Payment Agent
P.O. Box 4648
Carol Stream, IL 60107-4648

7 282 * 42652704 134 8300073457*

CK 7282 REF 4001362260 PD 10/24 AMT \$239.04

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

Date: 10/12/2022

Pay to the order of: EMERGE DESIGN, LLC
This amount: TWO THOUSAND FIFTY-NINE AND 77/100 DOLLARS \$2,059.77

emerge Design, LLC
4910 5th Avenue SE
Naples, FL 34117

7 283 * 42652704 134 8300073457*

CK 7283 REF 4000528890 PD 10/19 AMT \$2,059.77

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	10/31/2022

Summary

Bank Statement Starting Balance on 09/30/2022	70,439.28
Cleared Deposits and other Increases	6,267.48
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	76,706.76

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	10/17/2022	6,248.76
Journal Entry - Interest Earned	10/31/2022	18.72
Total		6,267.48

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Total	0.00
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Cash Accounts

1020: Cash: Reserves	76,706.76
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	76,706.76
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Bank Statement Balance on 10/31/2022	76,706.76
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In Balance



**FIRST
HORIZON**

P.O. BOX 84
MEMPHIS, TN 38101



00002874 TFTSTRMT110122045839 10 000000000 001 P



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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 10/31/22

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	09/30/22	\$70,439.28
2 DEPOSITS TOTALING		\$6,267.48
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	10/31/22	\$76,706.76

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.30%
BASED ON AN AVERAGE	
COLLECTED BALANCE	\$73,462.87
INTEREST EARNED	\$18.72

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/22 THROUGH 10/31/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/17	\$6,248.76	TRANSFER FROM X*****3957	0000
10/31	\$18.72	INTEREST EARNED	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/17	\$76,688.04	10/31	\$76,706.76				

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P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$44.19
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



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	
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: Joseph	linschaef@hotmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2023	Phone: (239) 919-4232	
527	Villa Haire, Gregory	11/01/2021	10/31/2022	Phone: (239) 595-1517	
568	Bolcavage, Paul & Kelly	11/14/2020	11/15/2022	Phone: (239) 249-1480, Phone: (239) 253-3905	kbolcavage123@embarqmail.com
592	Richard Byerly, Susan Pollack	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 & Kathleen	02/15/2021	01/31/2023	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@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		Muscovy Ducks	In Progress	10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service
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