



Monthly Management Report

Maplewood Homeowners Association
September 2022

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Balance Sheet

Properties: Maplewood HOA

As of: 9/30/2022

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	137,375.56
Cash: Reserves	70,439.28
Total Cash	207,814.84
Accounts Receivable	0.00
Prepaid Insurance	2,610.13
TOTAL ASSETS	210,424.97
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	29,655.00
Accounts Payable	3,249.18
Reserves-Pooled	70,439.28
Total Liabilities	103,343.46
Capital	
Retained Earnings	105,908.94
Year to Date-Income (Loss)	1,172.57
Total Capital	107,081.51
TOTAL LIABILITIES & CAPITAL	210,424.97

Annual Budget - Comparative

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

As of: Sep 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	238,398.73	238,398.75	-0.02	317,865.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	18,746.27	18,746.27	0.00	24,995.00
Income: Application Fee Income	400.00	125.00	275.00	1,100.00	1,125.00	-25.00	1,500.00
Income: Interest Reserves	13.58	1.66	11.92	25.47	15.02	10.45	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	25.00	187.51	-162.51	250.00
Income: Miscellaneous Income	25.00	33.33	-8.33	100.00	300.01	-200.01	400.00
Total Income	29,010.24	28,752.48	257.76	258,395.47	258,772.56	-377.09	345,030.00
Income: Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Total Operating Income	29,010.24	28,752.48	257.76	258,420.47	258,772.56	-352.09	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses: Management Fees	1,840.00	1,840.00	0.00	16,560.00	16,560.00	0.00	22,080.00
Administrative Expenses: Project Management Fees	202.00	202.08	0.08	1,818.00	1,818.76	0.76	2,425.00
Administrative Expenses: Office Expenses	89.40	291.66	202.26	2,665.42	2,625.02	-40.40	3,500.00
Administrative Expenses: Website Maintenance	75.00	62.50	-12.50	540.00	562.50	22.50	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	1,500.02	-2,762.38	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	675.00	675.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	500.00	450.00	-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	375.02	375.02	500.00
Administrative Expenses: Bad debt	0.00	166.66	166.66	0.00	1,500.02	1,500.02	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	450.00	450.00	600.00
Total Administrative Expenses	2,206.40	2,946.22	739.82	26,657.07	26,877.59	220.52	35,716.25
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,014.58	1,090.68	76.10	9,131.22	9,816.12	684.90	13,088.13
Building Expenses: Building Maintenance/ Supplies	0.00	1,166.66	1,166.66	13,137.51	10,500.02	-2,637.49	14,000.00
Building Expenses: Holiday Decorating	1,000.00	1,500.00	500.00	1,000.00	1,500.00	500.00	1,500.00
Building Expenses: Camera Maintenance	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00
Building Expenses: CCTV System Upgrades	0.00	466.66	466.66	7,934.05	4,200.02	-3,734.03	5,600.00
Total Building Expenses	2,014.58	4,307.33	2,292.75	31,202.78	26,766.17	-4,436.61	35,188.13
Landscaping							
Landscaping: Grounds Maintenance	800.00	937.50	137.50	8,000.00	8,437.50	437.50	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	2,059.77	250.00	-1,809.77	4,954.77	2,250.00	-2,704.77	3,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	3,000.01	3,000.01	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.33	208.33	2,219.00	1,875.01	-343.99	2,500.00
Landscaping: Lake Treatment	198.00	230.68	32.68	1,782.00	2,076.12	294.12	2,768.13
Landscaping: Landscape Design Fees B&D Ease	0.00	62.50	62.50	1,548.63	562.50	-986.13	750.00
Landscaping: Preserve Maintenance	11,477.50	1,333.33	-10,144.17	14,377.50	12,000.01	-2,377.49	16,000.00
Landscaping: B&D Maint. & Replacements	0.00	2,083.33	2,083.33	0.00	18,750.01	18,750.01	25,000.00
Total Landscaping	14,535.27	5,439.00	-9,096.27	38,091.90	48,951.16	10,859.26	84,268.13
Pool Facility							
Pool Facility: Pool Cleaning Contract	400.00	300.00	-100.00	2,738.00	2,700.00	-38.00	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	1,800.00	1,950.02	150.02	2,600.00
Pool Facility: Pool Maintenance/ Repairs	100.00	375.00	275.00	5,319.12	3,375.00	-1,944.12	4,500.00
Total Pool Facility	700.00	891.66	191.66	9,857.12	8,025.02	-1,832.10	10,700.00
Utilities							
Utilities: Cable TV	13,623.44	13,144.30	-479.14	117,753.14	118,298.70	545.56	157,731.60
Utilities: Electricity	909.16	1,312.50	403.34	11,213.18	11,812.50	599.32	15,750.00
Utilities: Water & Sewer	0.00	291.66	291.66	1,944.89	2,625.02	680.13	3,500.00
Utilities: Camera Internet	191.41	125.00	-66.41	1,756.07	1,125.00	-631.07	1,500.00
Total Utilities	14,724.01	14,873.46	149.45	132,667.28	133,861.22	1,193.94	178,481.60
Reserves							
Reserve Contribution	13.58	2,082.91	2,069.33	18,771.75	18,746.27	-25.48	24,995.00
Total Reserves	13.58	2,082.91	2,069.33	18,771.75	18,746.27	-25.48	24,995.00
Total Operating Expense	34,193.84	30,540.58	-3,653.26	257,247.90	263,227.43	5,979.53	369,349.11
Total Operating Income	29,010.24	28,752.48	257.76	258,420.47	258,772.56	-352.09	345,030.00
Total Operating Expense	34,193.84	30,540.58	-3,653.26	257,247.90	263,227.43	5,979.53	369,349.11
NOI - Net Operating Income	-5,183.60	-1,788.10	-3,395.50	1,172.57	-4,454.87	5,627.44	-24,319.11
Total Income	29,010.24	28,752.48	257.76	258,420.47	258,772.56	-352.09	345,030.00
Total Expense	34,193.84	30,540.58	-3,653.26	257,247.90	263,227.43	5,979.53	369,349.11
Net Income	-5,183.60	-1,788.10	-3,395.50	1,172.57	-4,454.87	5,627.44	-24,319.11

Check Register

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

Date Range: 09/01/2022 to 09/30/2022

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	09/07/2022	FPL	32.14	
Auto Pay	09/07/2022	FPL	81.85	
Auto Pay	09/07/2022	FPL	221.00	
Auto Pay	09/07/2022	FPL	795.17	
Auto Pay	09/12/2022	Comcast	191.41	
Auto Pay	09/12/2022	Collier County Utilities	146.24	
Auto Pay	09/13/2022	Xfinity	13,402.44	
7267	09/14/2022	ADG4 Properties	2,206.40	
7269	09/14/2022	Joseris Cleaning Service	200.00	
7270	09/14/2022	Locksmith Lion	395.00	
7271	09/14/2022	Minions Lawn Service, Inc.	7,772.50	
7272	09/14/2022	Ron Forbis Electric	1,000.00	
7273	09/14/2022	Sapphire Pools of Florida, Inc.	2,038.06	
7274	09/14/2022	Trees N Stumps R Us	7,000.00	
7275	09/14/2022	White Services	100.00	
			35,582.21	
Total			35,582.21	

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: 09/30/2022

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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No data to display

Total			0.00	0.00	0.00	0.00	0.00
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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: 09/30/2022

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	395.00
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	395.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	395.00
157 Stanhope Circle Naples, FL 34104	Swanson, George	395.00
172 Stanhope Circle Naples, FL 34104	Aguilar, John	395.00
176 Stanhope Circle Naples, FL 34104	Lacy, W. Donna	395.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	395.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	15.00
208 Stanhope Circle Naples, FL 34104	Coppola, Sal	395.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	395.00
234 Stanhope Circle Naples, FL 34104	Rozario, Darlene	395.00
238 Stanhope Circle Naples, FL 34104	Garza, Carmen Rodriguez & Erica De Le	395.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	395.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	395.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	395.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	395.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	395.00
286 Stanhope Circle Naples, FL 34104	DosSantos, Eric & Michelle	395.00
310 Stanhope Circle Naples, FL 34104	Sclafani, Joseph & Tanja	395.00
311 Stanhope Circle Naples, FL 34104	311 Stanhope Circle LLC	395.00
315 Stanhope Circle Naples, FL 34104	Rocuyan, Helen & Napoleon	10.00
415 Crossfield Circle Naples, FL 34104	McCollum, Josephine	395.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	395.00
439 Crossfield Circle Naples, FL 34104	Epperson, Christi	395.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	395.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	395.00
455 Crossfield Circle Naples, FL 34104	John, Werner	395.00
463 Crossfield Circle Naples, FL 34104	Andruszka, Ken	395.00
471 Crossfield Circle Naples, FL 34104	Kammen, Richard D.	395.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	395.00
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	395.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	395.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	395.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	395.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	400.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	790.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	395.00
580 Crossfield Circle Naples, FL 34104	Foster, James	395.00
586 Crossfield Circle Naples, FL 34104	Berardi, Agnes	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
591 Crossfield Circle Naples, FL 34104	Gonzalez, Jan & Susan	395.00
592 Crossfield Circle Naples, FL 34104	England, Patricia	395.00
607 Crossfield Circle Naples, FL 34104	Scarpelli, Karen	395.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	395.00
612 Crossfield Circle Naples, FL 34104	Rodriguez, Candido & Isabel	395.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	395.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	395.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	395.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	395.00
686 Crossfield Circle Naples, FL 34104	Paganes, Richard & Christine	395.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	395.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	395.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	395.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	395.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	395.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	395.00
706 Crossfield Circle Naples, FL 34104	Ross, Francis	395.00
709 Crossfield Circle Naples, FL 34104	Pattison, Richard	395.00
717 Crossfield Circle Naples, FL 34104	Donnelly, Thomas	395.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	395.00
725 Crossfield Circle Naples, FL 34104	Kellett, David & Ruthann	395.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	395.00
733 Crossfield Circle Naples, FL 34104	Coppola, Salvatore & Pasqualina	395.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	395.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	395.00
761 Crossfield Circle Naples, FL 34104	Scanlon, Donald & Sharon	395.00
764 Crossfield Circle Naples, FL 34104	Kythreotis, Nicholas	395.00
769 Crossfield Circle Naples, FL 34104	Longmire, Donna	395.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	395.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	395.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	395.00
796 Crossfield Circle Naples, FL 34104	Robinson, Duncan & Elizabeth	395.00
		29,655.00
Total		29,655.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	09/30/2022

Summary

Bank Statement Starting Balance on 08/31/2022	147,056.66
Cleared Deposits and other Increases	20,766.11
Cleared Checks and other Decreases	35,187.21
Cleared ACH Batches and Reversals	0.00
Cleared Balance	132,635.56

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (1 Item)

Check #7270 - Locksmith Lion	09/14/2022	395.00
Total		395.00

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 (13 Items)

Receipt #694D-AF10 - Darlene Rozario	09/27/2022	395.00
Receipt #AC80-3FA0 - Jennifer Donnelly	09/28/2022	395.00
Receipt #E89D-BC50 - Salvatore & Pasqualina Coppola	09/28/2022	395.00
Receipt #3436-F6A0 - Sal Coppola	09/28/2022	395.00
Receipt #92CE-72C0 - Anthony & Julie McGee	09/30/2022	395.00
Receipt #6ED3-C420 - Donna Longmire	09/30/2022	395.00
Receipt #6FB5-9F10 - Victor & Susan Logsdon	09/30/2022	395.00
Receipt #705B-BA40 - Marie Burns	09/30/2022	395.00
Receipt #712F-6530 - Duncan & Elizabeth Robinson	09/30/2022	395.00
Receipt #72B3-A560 - Daniel & Stephanie Lampel	09/30/2022	395.00
Receipt #303A-B260 - Lisa Batelli	09/30/2022	395.00
Receipt #6FD7-35D0 - Steven & Maria Wagner	09/30/2022	395.00
Receipt #FB5D-DE30 - Joseph & Tanja Sclafani	09/30/2022	395.00
Total		5,135.00

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 (13 Items)

Deposit #Automatic ACH Deposit	09/09/2022	420.00
Deposit #72	09/14/2022	874.00
Deposit #Automatic Deposit	09/20/2022	1,185.00
Deposit #Automatic ACH Deposit	09/21/2022	395.00
Deposit #Automatic ACH Deposit	09/22/2022	395.00
Deposit #Automatic ACH Deposit	09/23/2022	1,185.00
Deposit #73-0	09/27/2022	5,252.11
Deposit #73-1	09/27/2022	5,530.00
Deposit #73-2	09/27/2022	3,555.00
Deposit #Automatic Deposit	09/27/2022	395.00
Deposit #Automatic ACH Deposit	09/28/2022	395.00
Deposit #Automatic ACH Deposit	09/29/2022	790.00
Deposit #Automatic ACH Deposit	09/30/2022	395.00

Total	20,766.11
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Cleared Checks and other Decreases (14 Items)

Check #7267 - ADG4 Properties	09/14/2022	2,206.40
Check #7269 - Joseris Cleaning Service	09/14/2022	200.00
Check #7271 - Minions Lawn Service, Inc.	09/14/2022	7,772.50
Check #7272 - Ron Forbis Electric	09/14/2022	1,000.00
Check #7273 - Sapphire Pools of Florida, Inc.	09/14/2022	2,038.06
Check #7274 - Trees N Stumps R Us	09/14/2022	7,000.00
Check #7275 - White Services	09/14/2022	100.00
Payment Ref Auto Pay - FPL	09/07/2022	32.14
Payment Ref Auto Pay - FPL	09/07/2022	81.85
Payment Ref Auto Pay - FPL	09/07/2022	221.00
Payment Ref Auto Pay - FPL	09/07/2022	795.17
Payment Ref Auto Pay - Comcast	09/12/2022	191.41
Payment Ref Auto Pay - Collier County Utilities	09/12/2022	146.24
Payment Ref Auto Pay - Xfinity	09/13/2022	13,402.44

Total	35,187.21
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	137,375.56
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-5,135.00
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	395.00

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	132,635.56
Bank Statement Balance on 09/30/2022	132,635.56
	In Balance



**FIRST
HORIZON**

P.O. BOX 84
MEMPHIS, TN 38101



00004513 TFTSTRMT100122083308 15 000000000 003 P



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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 09/30/22

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/22	\$147,056.66
13 DEPOSITS TOTALING		\$20,766.11
14 WITHDRAWALS TOTALING		\$35,187.21
NEW BALANCE	09/30/22	\$132,635.56

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/22 THROUGH 09/30/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/07	\$32.14	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA	0000
09/07	\$81.85	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA	0000
09/07	\$221.00	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA	0000
09/07	\$795.17	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA	0000
09/09	\$420.00	DEPOSIT -ADG4 of Naples, Net Settle 000015654292669	0000
09/12	\$191.41	WITHDRAWAL -COMCAST 8535100 410872548 3812493	0000
09/12	\$146.24	WITHDRAWAL -COLLIER COUNTY U BILL PAYMNT 05713501601	0000
09/13	\$13,402.44	WITHDRAWAL -COMCAST 8535100 410014018 4425564	0000
09/15	\$874.00	DEPOSIT	0000
09/20	\$1,185.00	DEPOSIT -APPFOLIO INC 8666481536 2PIYJDIYO8HOTJQ	0000
09/21	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015747354009	0000
09/22	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015755980249	0000
09/23	\$1,185.00	DEPOSIT -ADG4 of Naples, Net Settle 000015768686962	0000
09/27	\$395.00	DEPOSIT -APPFOLIO INC 8666481536 2PK8HMB83YIBB1N	0000
09/27	\$5,530.00	DEPOSIT	0000
09/27	\$5,252.11	DEPOSIT	0000

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 09/30/22

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/27	\$3,555.00	DEPOSIT	0000
09/28	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015795570650	0000
09/29	\$790.00	DEPOSIT -ADG4 of Naples, Net Settle 000015805837090	0000
09/30	\$395.00	DEPOSIT -ADG4 of Naples, Net Settle 000015821251874	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/19	7267	\$2,206.40	09/15	7272	\$1,000.00	09/15	7274	\$7,000.00
09/20	7269 *	\$200.00	09/19	7273	\$2,038.06	09/15	7275	\$100.00
09/19	7271 *	\$7,772.50						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/07	\$145,926.50	09/09	\$146,346.50	09/12	\$146,008.85	09/13	\$132,606.41
09/15	\$125,380.41	09/19	\$113,363.45	09/20	\$114,348.45	09/21	\$114,743.45
09/22	\$115,138.45	09/23	\$116,323.45	09/27	\$131,055.56	09/28	\$131,450.56
09/29	\$132,240.56	09/30	\$132,635.56				

INQUIRY INFORMATION

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



BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 09/30/22

MAPLEWOOD HOMEOWNERS ASSOC INC

A MESSAGE FOR YOU

ANNUAL NOTICE FOR ACCOUNTS WITH SWEEP FEATURES. FDIC REGULATIONS REQUIRE US EACH YEAR TO TELL YOU HOW SWEEP FUNDS ARE TREATED IN THE EVENT OF FAILURE. FDIC DETERMINES INSURANCE COVERAGE OF ACCOUNTS BY USING THE BANK'S ORDINARY PROCESSING RULES TO CALCULATE END-OF-DAY BALANCES. FUNDS MAY BE SWEEP FROM BUSINESS CHECKING TO A REPURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF CREDIT, OR CREDIT LINE ADVANCES TO BUSINESS CHECKING TO MAINTAIN A PEG BALANCE. TRANSFERS TO INVESTMENTS AND TO/FROM CREDIT LINES ARE INTERNAL TRANSFERS, WHICH OCCUR PRIOR TO DETERMINING END-OF-DAY BUSINESS CHECKING BALANCES, AND ARE INSURED ACCORDING TO FDIC DEPOSIT RULES.



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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER

*****3957

STATEMENT DATE

09/30/22

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

Date: 09/14/2022

Pay to the order of: ADGA PROPERTIES
This amount: TWO THOUSAND, TWO HUNDRED SIX AND 40/100 DOLLARS \$2,206.40

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

7 2 6 7 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7267 REF 4000787580 PD 09/19 AMT \$2,206.40

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: JOSEPH'S CLEANING SERVICE
This amount: TWO HUNDRED AND 00/100 DOLLARS \$200.00

Joseph's Cleaning Service
433 Cleveland Circle
Naples, FL 34104

7 2 6 7 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7269 REF 4001133610 PD 09/20 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: 09/14/2022

Pay to the order of: MONROE LAWN SERVICE, INC.
This amount: SEVEN THOUSAND, SEVEN HUNDRED SEVENTY-TWO AND 50/100 DOLLARS \$7,772.50

Monroe Lawn Service, Inc.
3031 Dahl Street SW
Naples Florida 34110

7 2 7 3 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7271 REF 4001525790 PD 09/19 AMT \$7,772.50

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: RON FORBIS ELECTRIC
This amount: ONE THOUSAND AND 00/100 DOLLARS \$1,000.00

Ron Forbis Electric

7 2 7 3 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7272 REF 4000410080 PD 09/15 AMT \$1,000.00

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: 09/14/2022

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: TWO THOUSAND THIRTY-EIGHT AND 00/100 DOLLARS \$2,038.06

Sapphire Pools of Florida, Inc.
P.O. Box 3583
Dowdell Springs, FL 34123

7 2 7 3 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7273 REF 4001343160 PD 09/19 AMT \$2,038.06

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: TREES N STUMPS R US
This amount: SEVEN THOUSAND AND 00/100 DOLLARS \$7,000.00

Trees N Stumps R Us
8303 Dahlia Drive #2205
Naples, FL 34110

7 2 7 3 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7274 REF 4000785680 PD 09/15 AMT \$7,000.00

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: 09/14/2022

Pay to the order of: WHITE SERVICES
This amount: ONE HUNDRED AND 00/100 DOLLARS \$100.00

White Services
4030 33rd Avenue NE
Naples, FL 34122

7 2 7 3 4 * 4 2 6 5 2 7 0 4 1 3 4 * 8 3 0 0 0 7 3 9 5 7 *

CK 7275 REF 4000230510 PD 09/15 AMT \$100.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	09/30/2022

Summary

Bank Statement Starting Balance on 08/31/2022	70,425.70
Cleared Deposits and other Increases	13.58
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	70,439.28

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	09/30/2022	13.58
Total		13.58

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	70,439.28
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	70,439.28
Bank Statement Balance on 09/30/2022	70,439.28
	In Balance



00004681 TFTSTRMT100122083308 15 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 09/30/22

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	08/31/22	\$70,425.70
1 DEPOSIT TOTALING		\$13.58
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	09/30/22	\$70,439.28

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.23%
BASED ON AN AVERAGE COLLECTED BALANCE	\$70,425.70
INTEREST EARNED	\$13.58

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/22 THROUGH 09/30/22

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/30	\$13.58	INTEREST EARNED	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$70,439.28						

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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: \$25.47
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	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS													

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In your letter give us the following information:

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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	
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	bhholbrook@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2023	Mobile: (727) 417-4092	hmcclloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2023	Phone: (727) 641-2592	jbsparks11@gmail.com
447	Villa James, Kenneth & Amy	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 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	11/11/2022	Phone: (310) 625-5859	
714	Deering, Nadine	04/01/2022	03/31/2023	Phone: (239) 250-6250	mailmom1213@hotmail.com
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	tomokot Tyler@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
162	09/13/2022	Parking Violation	Trailer in Driveway	In Progress	09/13/2022, Violation Created; 09/13/2022, Maplewood Courtesy Notice Letter Emailed
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