



## Monthly Management Report

### Maplewood Homeowners Association December 2023

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# Balance Sheet

**Properties:** Maplewood HOA

**As of:** 12/31/2023

**Accounting Basis:** Accrual

| Account Name                           | Balance           |
|----------------------------------------|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Cash</b>                            |                   |
| Cash: Operating                        | 142,483.68        |
| Cash: Reserves                         | 2,423.10          |
| Cash: Reserves-CD                      | 100,000.00        |
| <b>Total Cash</b>                      | <b>244,906.78</b> |
| Accounts Receivable                    | 83,223.76         |
| Prepaid Insurance                      | 20,901.47         |
| <b>TOTAL ASSETS</b>                    | <b>349,032.01</b> |
| <b>LIABILITIES &amp; CAPITAL</b>       |                   |
| <b>Liabilities</b>                     |                   |
| Deferred Assessments                   | 0.00              |
| Association Fees Received in Advance   | 28,385.00         |
| Accounts Payable                       | 932.30            |
| Reserves-Pooled                        | 102,423.10        |
| <b>Total Liabilities</b>               | <b>131,740.40</b> |
| <b>Capital</b>                         |                   |
| Retained Earnings                      | 83,076.07         |
| Year to Date-Income (Loss)             | 134,215.54        |
| <b>Total Capital</b>                   | <b>217,291.61</b> |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <b>349,032.01</b> |

## Annual Budget - Comparative

Properties: Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

As of: Dec 2023

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     |
|----------------------------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                          |                  |                  |                |                   |                   |                   |                   |
| Preserve Project<br>Special Assessment | 0.00             | 0.00             | 0.00           | 130,200.00        | 0.00              | 130,200.00        | 0.00              |
| <b>Income</b>                          |                  |                  |                |                   |                   |                   |                   |
| Income: Assessments                    | 26,488.77        | 26,488.75        | 0.02           | 317,865.00        | 317,865.00        | 0.00              | 317,865.00        |
| Income: Reserve Assessment             | 2,082.91         | 2,082.91         | 0.00           | 24,995.00         | 24,995.00         | 0.00              | 24,995.00         |
| Income: Application Fee Income         | 100.00           | 125.00           | -25.00         | 1,600.00          | 1,500.00          | 100.00            | 1,500.00          |
| Income: Interest Income                | 8.19             | 1.66             | 6.53           | 682.84            | 20.00             | 662.84            | 20.00             |
| Income: Late Fees & Interest           | 48.38            | 20.83            | 27.55          | 250.05            | 250.00            | 0.05              | 250.00            |
| Income: Miscellaneous Income           | 0.00             | 33.33            | -33.33         | 2,977.18          | 400.00            | 2,577.18          | 400.00            |
| <b>Total Income</b>                    | <b>28,728.25</b> | <b>28,752.48</b> | <b>-24.23</b>  | <b>348,370.07</b> | <b>345,030.00</b> | <b>3,340.07</b>   | <b>345,030.00</b> |
| <b>Total Operating Income</b>          | <b>28,728.25</b> | <b>28,752.48</b> | <b>-24.23</b>  | <b>478,570.07</b> | <b>345,030.00</b> | <b>133,540.07</b> | <b>345,030.00</b> |
| <b>Expense</b>                         |                  |                  |                |                   |                   |                   |                   |
| <b>Administrative Expenses</b>         |                  |                  |                |                   |                   |                   |                   |
| Management Fees                        | 1,932.00         | 1,932.00         | 0.00           | 23,184.00         | 23,184.00         | 0.00              | 23,184.00         |
| Project Management Fees                | 202.00           | 202.08           | 0.08           | 2,424.00          | 2,425.00          | 1.00              | 2,425.00          |
| Office Expenses                        | 401.92           | 291.66           | -110.26        | 4,201.91          | 3,500.00          | -701.91           | 3,500.00          |
| Website Maintenance                    | 75.00            | 62.50            | -12.50         | 975.00            | 750.00            | -225.00           | 750.00            |
| Tax Return Review & Prep               | 0.00             | 0.00             | 0.00           | 250.00            | 300.00            | 50.00             | 300.00            |
| Legal Fees                             | 722.50           | 166.66           | -555.84        | 9,886.17          | 2,000.00          | -7,886.17         | 2,000.00          |
| Consulting Fees (Reserve Study)        | 0.00             | 75.00            | 75.00          | 0.00              | 900.00            | 900.00            | 900.00            |
| Licenses & Permits                     | 0.00             | 50.00            | 50.00          | 0.00              | 600.00            | 600.00            | 600.00            |
| Annual Division Fees                   | 0.00             | 0.00             | 0.00           | 61.25             | 61.25             | 0.00              | 61.25             |
| Permits                                | 0.00             | 41.66            | 41.66          | 500.00            | 500.00            | 0.00              | 500.00            |
| Bad debt                               | 0.00             | 166.66           | 166.66         | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          |
| Social Events                          | 0.00             | 50.00            | 50.00          | 0.00              | 600.00            | 600.00            | 600.00            |
| <b>Total Administrative Expenses</b>   | <b>3,333.42</b>  | <b>3,038.22</b>  | <b>-295.20</b> | <b>41,482.33</b>  | <b>36,820.25</b>  | <b>-4,662.08</b>  | <b>36,820.25</b>  |
| <b>Building Expenses</b>               |                  |                  |                |                   |                   |                   |                   |
| Insurance-Property/ GL/D&O/Crime       | 1,900.13         | 1,333.33         | -566.80        | 16,313.38         | 16,000.00         | -313.38           | 16,000.00         |
| Building Maintenance/ Supplies         | 0.00             | 666.66           | 666.66         | 1,098.00          | 8,000.00          | 6,902.00          | 8,000.00          |

## Annual Budget - Comparative

| Account Name                      | MTD Actual       | MTD Budget       | MTD \$ Var.      | YTD Actual        | YTD Budget        | YTD \$ Var.       | Annual Budget     |
|-----------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Holiday Decorating                | 0.00             | 166.66           | 166.66           | 2,000.00          | 2,000.00          | 0.00              | 2,000.00          |
| Camera Maintenance                | 0.00             | 83.33            | 83.33            | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          |
| <b>Total Building Expenses</b>    | <b>1,900.13</b>  | <b>2,249.98</b>  | <b>349.85</b>    | <b>19,411.38</b>  | <b>27,000.00</b>  | <b>7,588.62</b>   | <b>27,000.00</b>  |
| <b>Landscaping</b>                |                  |                  |                  |                   |                   |                   |                   |
| Grounds Maintenance               | 0.00             | 1,000.00         | 1,000.00         | 11,600.00         | 12,000.00         | 400.00            | 12,000.00         |
| Plants/Mulch/Sod/ Tree            | 0.00             | 1,583.33         | 1,583.33         | 19,112.00         | 19,000.00         | -112.00           | 19,000.00         |
| Tree Trimming Common Areas/ ROW   | 0.00             | 500.00           | 500.00           | 7,900.00          | 6,000.00          | -1,900.00         | 6,000.00          |
| Tree Trimming - B&D Easement      | 0.00             | 333.33           | 333.33           | 4,000.00          | 4,000.00          | 0.00              | 4,000.00          |
| Irrigation Repairs/ Maintenance   | 0.00             | 208.33           | 208.33           | 2,376.95          | 2,500.00          | 123.05            | 2,500.00          |
| Lake Treatment                    | 198.00           | 236.57           | 38.57            | 2,376.00          | 2,838.88          | 462.88            | 2,838.88          |
| Landscape Design Fees B&D Ease    | 0.00             | 98.33            | 98.33            | 0.00              | 1,180.00          | 1,180.00          | 1,180.00          |
| Preserve Maintenance              | 0.00             | 1,375.00         | 1,375.00         | 14,200.00         | 16,500.00         | 2,300.00          | 16,500.00         |
| B&D Maint. & Replacements         | 0.00             | 1,268.62         | 1,268.62         | 15,223.55         | 15,223.55         | 0.00              | 15,223.55         |
| <b>Total Landscaping</b>          | <b>198.00</b>    | <b>6,603.51</b>  | <b>6,405.51</b>  | <b>76,788.50</b>  | <b>79,242.43</b>  | <b>2,453.93</b>   | <b>79,242.43</b>  |
| <b>Pool Facility</b>              |                  |                  |                  |                   |                   |                   |                   |
| Pool Cleaning Contract            | 550.00           | 550.00           | 0.00             | 6,600.00          | 6,600.00          | 0.00              | 6,600.00          |
| Pool Janitorial                   | 200.00           | 216.66           | 16.66            | 2,400.00          | 2,600.00          | 200.00            | 2,600.00          |
| Pool Maintenance/ Repairs         | 590.00           | 375.00           | -215.00          | 1,762.03          | 4,500.00          | 2,737.97          | 4,500.00          |
| <b>Total Pool Facility</b>        | <b>1,340.00</b>  | <b>1,141.66</b>  | <b>-198.34</b>   | <b>10,762.03</b>  | <b>13,700.00</b>  | <b>2,937.97</b>   | <b>13,700.00</b>  |
| <b>Utilities</b>                  |                  |                  |                  |                   |                   |                   |                   |
| Cable TV                          | -7,758.44        | 13,670.11        | 21,428.55        | 147,812.17        | 164,041.43        | 16,229.26         | 164,041.43        |
| Electricity                       | 1,686.91         | 1,470.00         | -216.91          | 18,231.28         | 17,640.00         | -591.28           | 17,640.00         |
| Water/Sewer/Trash                 | 140.73           | 367.50           | 226.77           | 1,783.48          | 4,410.00          | 2,626.52          | 4,410.00          |
| Camera Internet                   | 201.57           | 125.00           | -76.57           | 2,405.48          | 1,500.00          | -905.48           | 1,500.00          |
| <b>Total Utilities</b>            | <b>-5,729.23</b> | <b>15,632.61</b> | <b>21,361.84</b> | <b>170,232.41</b> | <b>187,591.43</b> | <b>17,359.02</b>  | <b>187,591.43</b> |
| <b>Reserves</b>                   |                  |                  |                  |                   |                   |                   |                   |
| Reserve Contribution              | 8.19             | 2,082.91         | 2,074.72         | 25,677.88         | 24,995.00         | -682.88           | 24,995.00         |
| <b>Total Reserves</b>             | <b>8.19</b>      | <b>2,082.91</b>  | <b>2,074.72</b>  | <b>25,677.88</b>  | <b>24,995.00</b>  | <b>-682.88</b>    | <b>24,995.00</b>  |
| <b>Total Operating Expense</b>    | <b>1,050.51</b>  | <b>30,748.89</b> | <b>29,698.38</b> | <b>344,354.53</b> | <b>369,349.11</b> | <b>24,994.58</b>  | <b>369,349.11</b> |
|                                   |                  |                  |                  |                   |                   |                   |                   |
| Total Operating Income            | 28,728.25        | 28,752.48        | -24.23           | 478,570.07        | 345,030.00        | 133,540.07        | 345,030.00        |
| Total Operating Expense           | 1,050.51         | 30,748.89        | 29,698.38        | 344,354.53        | 369,349.11        | 24,994.58         | 369,349.11        |
| <b>NOI - Net Operating Income</b> | <b>27,677.74</b> | <b>-1,996.41</b> | <b>29,674.15</b> | <b>134,215.54</b> | <b>-24,319.11</b> | <b>158,534.65</b> | <b>-24,319.11</b> |
|                                   |                  |                  |                  |                   |                   |                   |                   |
| Total Income                      | 28,728.25        | 28,752.48        | -24.23           | 478,570.07        | 345,030.00        | 133,540.07        | 345,030.00        |
| Total Expense                     | 1,050.51         | 30,748.89        | 29,698.38        | 344,354.53        | 369,349.11        | 24,994.58         | 369,349.11        |

Annual Budget - Comparative

| Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|--------------|------------|------------|-------------|------------|------------|-------------|---------------|
| Net Income   | 27,677.74  | -1,996.41  | 29,674.15   | 134,215.54 | -24,319.11 | 158,534.65  | -24,319.11    |

## Check Register

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**Date Range:** 12/01/2023 to 12/31/2023

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

| Check #                                 | Check Date | Payee Name                      | Amount           | Check Memo |
|-----------------------------------------|------------|---------------------------------|------------------|------------|
| <b>Operating Account- Maplewood HOA</b> |            |                                 |                  |            |
| Auto Pay                                | 12/11/2023 | Comcast                         | 201.57           |            |
| Auto Pay                                | 12/11/2023 | Collier County Utilities        | 140.73           |            |
| Auto Pay                                | 12/11/2023 | FPL                             | 101.57           |            |
| Auto Pay                                | 12/11/2023 | FPL                             | 33.27            |            |
| Auto Pay                                | 12/11/2023 | FPL                             | 575.88           |            |
| Auto Pay                                | 12/12/2023 | FPL                             | 976.19           |            |
| 7377                                    | 12/12/2023 | ADG4 Properties                 | 2,610.92         |            |
| 7378                                    | 12/12/2023 | Assured Partners of FL, LLC     | 22,801.60        |            |
| 7379                                    | 12/12/2023 | Converged Services Inc.         | 5,425.00         |            |
| 7380                                    | 12/12/2023 | Joseris Cleaning Service        | 200.00           |            |
| 7381                                    | 12/12/2023 | Minions Lawn Service, Inc.      | 8,355.50         |            |
| 7382                                    | 12/12/2023 | Sapphire Pools of Florida, Inc. | 550.00           |            |
| 7383                                    | 12/12/2023 | Solitude Lake Management        | 198.00           |            |
| 7384                                    | 12/12/2023 | Varnum Attorneys at Law         | 1,095.57         |            |
| Auto Pay                                | 12/13/2023 | Xfinity                         | 13,941.56        |            |
|                                         |            |                                 | <b>57,207.36</b> |            |
| <b>Total</b>                            |            |                                 | <b>57,207.36</b> |            |

## Aged Receivable Detail

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**Amount Receivable:** Exclude 0.00

**Tenant Status:** Current and Notice

**As of:** 12/31/2023

| Payer Name                                                                                                           | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+  |
|----------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 124 - Davis, Tonya</b>                          |              |                                        |                   |      |        |       |      |
| Davis, Tonya                                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 125 - Shadley, Thomas &amp; Christine</b>       |              |                                        |                   |      |        |       |      |
| Shadley, Thomas & Christine                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 128 - Micieli, Alfred</b>                       |              |                                        |                   |      |        |       |      |
| Micieli, Alfred                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 129 - Rothenberger, Mark &amp; Sharon</b>       |              |                                        |                   |      |        |       |      |
| Rothenberger, Mark & Sharon                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 132 - Contello, Anthony</b>                     |              |                                        |                   |      |        |       |      |
| Contello, Anthony                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 133 - Rudisill, Alla</b>                        |              |                                        |                   |      |        |       |      |
| Rudisill, Alla                                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 136 - Peterson, Jeri</b>                        |              |                                        |                   |      |        |       |      |
| Peterson, Jeri                                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 140 - Michaud, Patricia</b>                     |              |                                        |                   |      |        |       |      |
| Michaud, Patricia                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 145 - Vespa, Frank</b>                          |              |                                        |                   |      |        |       |      |
| Vespa, Frank                                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 156 - Hogue, Dale &amp; Kimberly</b>            |              |                                        |                   |      |        |       |      |
| Hogue, Dale & Kimberly                                                                                               | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.</b>                 |              |                                        |                   |      |        |       |      |
| Johns, Christopher D.                                                                                                | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 160 - Naronowicz, Wlodzimierz &amp; Dagmara</b> |              |                                        |                   |      |        |       |      |
| Naronowicz, Wlodzimierz & Dagmara                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 168 - Frank, Cathy Ann</b>                      |              |                                        |                   |      |        |       |      |
| Frank, Cathy Ann                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 169 - Young, Joan</b>                           |              |                                        |                   |      |        |       |      |
| Young, Joan                                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 172 - Aguilar, John</b>                         |              |                                        |                   |      |        |       |      |
| Aguilar, John                                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |

## Aged Receivable Detail

| Payer Name                                                                                                           | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+    |
|----------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|--------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 173 - Nivison, Richard</b>                      |              |                                        |                   |      |        |       |        |
| Nivison, Richard                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 176 - Lacy, W. Donna</b>                        |              |                                        |                   |      |        |       |        |
| Lacy, W. Donna                                                                                                       | 04/12/2023   | Income: Miscellaneous<br>Income        | 50.00             | 0.00 | 0.00   | 0.00  | 50.00  |
| Lacy, W. Donna                                                                                                       | 06/01/2023   | Income: Miscellaneous<br>Income        | 100.00            | 0.00 | 0.00   | 0.00  | 100.00 |
| Lacy, W. Donna                                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
|                                                                                                                      |              |                                        | 750.00            | 0.00 | 600.00 | 0.00  | 150.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 177 - Ehrlich, Rolando Vasallo &amp; Randee</b> |              |                                        |                   |      |        |       |        |
| Ehrlich, Rolando<br>Vasallo & Randee                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 188 - Faith, Sundi</b>                          |              |                                        |                   |      |        |       |        |
| Faith, Sundi                                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 191 - Meyer, Richard</b>                        |              |                                        |                   |      |        |       |        |
| Meyer, Richard                                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 192 - Confalone, Rose</b>                       |              |                                        |                   |      |        |       |        |
| Confalone, Rose                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 196 - Charry, Felipe &amp; Maria</b>            |              |                                        |                   |      |        |       |        |
| Charry, Felipe & Maria                                                                                               | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 204 - Swanson, Tina</b>                         |              |                                        |                   |      |        |       |        |
| Swanson, Tina                                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 207 - Garrity, Spencer</b>                      |              |                                        |                   |      |        |       |        |
| Garrity, Spencer                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 230 - McCutcheon, Donald &amp; Carol</b>        |              |                                        |                   |      |        |       |        |
| McCutcheon, Donald & Carol                                                                                           | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 235 - Kilkenny, Kevin &amp; Crystal</b>         |              |                                        |                   |      |        |       |        |
| Kilkenny, Kevin & Crystal                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La</b>                    |              |                                        |                   |      |        |       |        |
| Garza, Erica De La                                                                                                   | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 242 - Elias, Rashad &amp; Lynn</b>              |              |                                        |                   |      |        |       |        |
| Elias, Rashad & Lynn                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 250 - Filiti, Valeria</b>                       |              |                                        |                   |      |        |       |        |
| Filiti, Valeria                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 100.00            | 0.00 | 100.00 | 0.00  | 0.00   |

## Aged Receivable Detail

| Payer Name                                                                                                 | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+  |
|------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 254 - McNulty, Scott &amp; Paola</b>  |              |                                        |                   |      |        |       |      |
| McNulty, Scott & Paola                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 258 - Rios, Guillermo Fumero</b>      |              |                                        |                   |      |        |       |      |
| Rios, Guillermo Fumero                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 262 - Galano, Eladia &amp; Josefa</b> |              |                                        |                   |      |        |       |      |
| Galano, Eladia & Josefa                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 265 - Terry, Cheryl</b>               |              |                                        |                   |      |        |       |      |
| Terry, Cheryl                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 266 - Gilberto, Gina</b>              |              |                                        |                   |      |        |       |      |
| Gilberto, Gina                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 269 - Flomerfelt, Jon &amp; Nancy</b> |              |                                        |                   |      |        |       |      |
| Flomerfelt, Jon & Nancy                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 277 - Tullo, Nicholas</b>             |              |                                        |                   |      |        |       |      |
| Tullo, Nicholas                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles</b>             |              |                                        |                   |      |        |       |      |
| Bender, Charles                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 281 - McLaughlin, Nicholas</b>        |              |                                        |                   |      |        |       |      |
| McLaughlin, Nicholas                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 282 - Priller, Trish</b>              |              |                                        |                   |      |        |       |      |
| Priller, Trish                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 205.00            | 0.00 | 205.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 290 - Ball, Roger &amp; Vicky J</b>   |              |                                        |                   |      |        |       |      |
| Ball, Roger & Vicky J                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 50.00             | 0.00 | 50.00  | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 294 - Begossi, Julio &amp; Paula</b>  |              |                                        |                   |      |        |       |      |
| Begossi, Julio & Paula                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 295 - Calabra, James Martin</b>       |              |                                        |                   |      |        |       |      |
| Calabra, James Martin                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 298 - Micieli III, Alfred</b>         |              |                                        |                   |      |        |       |      |
| Micieli III, Alfred                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Griffin, Miles</b>              |              |                                        |                   |      |        |       |      |
| Griffin, Miles                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 306 - Carney, Thomas</b>              |              |                                        |                   |      |        |       |      |
| Carney, Thomas                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |

## Aged Receivable Detail

| Payer Name                                                                                                       | Posting Date | GL Account Name                     | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+   |
|------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|-------------------|------|--------|-------|-------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 310 - Cornacchia, Rebecca A.</b>            |              |                                     |                   |      |        |       |       |
| Cornacchia, Rebecca A.                                                                                           | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 311 - Ziegler, Bernd</b>                    |              |                                     |                   |      |        |       |       |
| Ziegler, Bernd                                                                                                   | 10/31/2023   | Income: Miscellaneous Income        | 50.00             | 0.00 | 0.00   | 50.00 | 0.00  |
| Ziegler, Bernd                                                                                                   | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
|                                                                                                                  |              |                                     | 650.00            | 0.00 | 600.00 | 50.00 | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 314 - Shaffer, William Fedak &amp; Mary</b> |              |                                     |                   |      |        |       |       |
| Shaffer, William Fedak & Mary                                                                                    | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 315 - Rocuyan, Helen &amp; Napoleon</b>     |              |                                     |                   |      |        |       |       |
| Rocuyan, Helen & Napoleon                                                                                        | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 318 - Hart, Stephen &amp; Kitty</b>         |              |                                     |                   |      |        |       |       |
| Hart, Stephen & Kitty                                                                                            | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming</b>                       |              |                                     |                   |      |        |       |       |
| Zou, Liming                                                                                                      | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 407 - Walsh, Michelle</b>                   |              |                                     |                   |      |        |       |       |
| Walsh, Michelle                                                                                                  | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 412 - Branham, Linda K.</b>                 |              |                                     |                   |      |        |       |       |
| Branham, Linda K.                                                                                                | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 419 - MacKeil, Robert</b>                   |              |                                     |                   |      |        |       |       |
| MacKeil, Robert                                                                                                  | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 423 - Lopez, Robert</b>                     |              |                                     |                   |      |        |       |       |
| Lopez, Robert                                                                                                    | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga &amp; Auhtuyet</b>          |              |                                     |                   |      |        |       |       |
| Pham, Nga & Auhtuyet                                                                                             | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 427 - AMB INTL. Consulting Corp.</b>        |              |                                     |                   |      |        |       |       |
| AMB INTL. Consulting Corp.                                                                                       | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - Schiff, Erwin</b>                     |              |                                     |                   |      |        |       |       |
| Schiff, Erwin                                                                                                    | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa</b>                        |              |                                     |                   |      |        |       |       |
| Love, Lisa                                                                                                       | 07/01/2023   | Association Income                  | 37.06             | 0.00 | 0.00   | 0.00  | 37.06 |
| Love, Lisa                                                                                                       | 09/15/2023   | Income: Late Fees & Interest        | 25.00             | 0.00 | 0.00   | 0.00  | 25.00 |
| Love, Lisa                                                                                                       | 09/15/2023   | Income: Late Fees & Interest        | 58.32             | 0.00 | 0.00   | 0.00  | 58.32 |

## Aged Receivable Detail

| Payer Name                                                                                                           | Posting Date | GL Account Name                     | Amount Receivable | 0-30  | 31-60  | 61-90 | 91+    |
|----------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|-------------------|-------|--------|-------|--------|
| Love, Lisa                                                                                                           | 10/01/2023   | Association Income                  | 395.00            | 0.00  | 0.00   | 0.00  | 395.00 |
| Love, Lisa                                                                                                           | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| Love, Lisa                                                                                                           | 12/14/2023   | Income: Late Fees & Interest        | 23.38             | 23.38 | 0.00   | 0.00  | 0.00   |
| Love, Lisa                                                                                                           | 12/14/2023   | Income: Late Fees & Interest        | 25.00             | 25.00 | 0.00   | 0.00  | 0.00   |
|                                                                                                                      |              |                                     | 1,163.76          | 48.38 | 600.00 | 0.00  | 515.38 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 435 - Beaver, Thomas &amp; Sandra</b>           |              |                                     |                   |       |        |       |        |
| Beaver, Thomas & Sandra                                                                                              | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene &amp; Natalia Dos</b>        |              |                                     |                   |       |        |       |        |
| Santos, Gene & Natalia Dos                                                                                           | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi</b>                     |              |                                     |                   |       |        |       |        |
| Epperson, Christi                                                                                                    | 10/01/2023   | Association Income                  | 395.00            | 0.00  | 0.00   | 0.00  | 395.00 |
| Epperson, Christi                                                                                                    | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
|                                                                                                                      |              |                                     | 995.00            | 0.00  | 600.00 | 0.00  | 395.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 442 - Shoemaker, John &amp; Darlene</b>         |              |                                     |                   |       |        |       |        |
| Shoemaker, John & Darlene                                                                                            | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 443 - Burns, Marie</b>                          |              |                                     |                   |       |        |       |        |
| Burns, Marie                                                                                                         | 11/15/2023   | Preserve Project Special Assessment | 205.00            | 0.00  | 205.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June</b>                       |              |                                     |                   |       |        |       |        |
| Courville, June                                                                                                      | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 451 - Grech, Salvatore C.</b>                   |              |                                     |                   |       |        |       |        |
| Grech, Salvatore C.                                                                                                  | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 454 - Walker, Carlon</b>                        |              |                                     |                   |       |        |       |        |
| Walker, Carlon                                                                                                       | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 455 - John, Werner</b>                          |              |                                     |                   |       |        |       |        |
| John, Werner                                                                                                         | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 460 - Quist, Chistopher Hearn &amp; Rebecca</b> |              |                                     |                   |       |        |       |        |
| Quist, Chistopher Hearn & Rebecca                                                                                    | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 463 - Andruszka, Ken</b>                        |              |                                     |                   |       |        |       |        |
| Andruszka, Ken                                                                                                       | 11/15/2023   | Preserve Project Special Assessment | 600.00            | 0.00  | 600.00 | 0.00  | 0.00   |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 467 - Drummond, Shelley</b>                     |              |                                     |                   |       |        |       |        |
| Drummond, Shelley                                                                                                    | 11/15/2023   | Preserve Project Special Assessment | 50.00             | 0.00  | 50.00  | 0.00  | 0.00   |

## Aged Receivable Detail

| Payer Name                                                                                                           | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+   |
|----------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|-------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 472 - Viking Center LLC</b>                     |              |                                        |                   |      |        |       |       |
| Viking Center LLC                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 475 - Thalheimer, Haley</b>                     |              |                                        |                   |      |        |       |       |
| Thalheimer, Haley                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 478 - Flowers, Michael &amp; Tina</b>           |              |                                        |                   |      |        |       |       |
| Flowers, Michael & Tina                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 479 - Biagetti, Laurie</b>                      |              |                                        |                   |      |        |       |       |
| Biagetti, Laurie                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 483 - Martins, Jose</b>                         |              |                                        |                   |      |        |       |       |
| Martins, Jose                                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 487 - Kallsen, Sylvia</b>                       |              |                                        |                   |      |        |       |       |
| Kallsen, Sylvia                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 491 - DuRocher, Jeffrey &amp; Valerie</b>       |              |                                        |                   |      |        |       |       |
| DuRocher, Jeffrey & Valerie                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 495 - Wiebe, Ernest</b>                         |              |                                        |                   |      |        |       |       |
| Wiebe, Ernest                                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 496 - Nguyen, Hao</b>                           |              |                                        |                   |      |        |       |       |
| Nguyen, Hao                                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 499 - Sharp, Fay</b>                            |              |                                        |                   |      |        |       |       |
| Sharp, Fay                                                                                                           | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 506 - Zhao, Robert Snyder &amp; Hua</b>         |              |                                        |                   |      |        |       |       |
| Zhao, Robert Snyder & Hua                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 511 - Stone, Carol</b>                          |              |                                        |                   |      |        |       |       |
| Stone, Carol                                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 515 - Gray, Patricia McDonald &amp; Beverly</b> |              |                                        |                   |      |        |       |       |
| Gray, Patricia McDonald & Beverly                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 519 - Beals, Walter G.</b>                      |              |                                        |                   |      |        |       |       |
| Beals, Walter G.                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.</b>                    |              |                                        |                   |      |        |       |       |
| Frisella, James J.                                                                                                   | 04/12/2023   | Income: Miscellaneous<br>Income        | 50.00             | 0.00 | 0.00   | 0.00  | 50.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 523 - Guthier, Gerald</b>                       |              |                                        |                   |      |        |       |       |
| Guthier, Gerald                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00  |

## Aged Receivable Detail

| Payer Name                                                                                                          | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+  |
|---------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 531 - Haskett, Paul</b>                        |              |                                        |                   |      |        |       |      |
| Haskett, Paul                                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 543 - Logan, Reed</b>                          |              |                                        |                   |      |        |       |      |
| Logan, Reed                                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 544 - Parenti, Peter R. &amp; Patricia A.</b>  |              |                                        |                   |      |        |       |      |
| Parenti, Peter R. & Patricia A.                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles</b>                      |              |                                        |                   |      |        |       |      |
| Pearce, Charles                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 551 - Duprow, Jeffrey</b>                      |              |                                        |                   |      |        |       |      |
| Duprow, Jeffrey                                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 555 - Sherman, Diann</b>                       |              |                                        |                   |      |        |       |      |
| Sherman, Diann                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 556 - Trombley, Toni</b>                       |              |                                        |                   |      |        |       |      |
| Trombley, Toni                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 559 - Hristova, Craig Clarke &amp; Ivelina</b> |              |                                        |                   |      |        |       |      |
| Hristova, Craig Clarke & Ivelina                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 563 - Matarazzo, Joseph Frame &amp; Maria</b>  |              |                                        |                   |      |        |       |      |
| Matarazzo, Joseph Frame & Maria                                                                                     | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 567 - Mueller, Nancy &amp; Perry</b>           |              |                                        |                   |      |        |       |      |
| Mueller, Nancy & Perry                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 574 - Mantini, William</b>                     |              |                                        |                   |      |        |       |      |
| Mantini, William                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 575 - Rife, Rebecca L.</b>                     |              |                                        |                   |      |        |       |      |
| Rife, Rebecca L.                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 579 - Callihan, Julie French-</b>              |              |                                        |                   |      |        |       |      |
| Callihan, Julie French-                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 583 - Via, James &amp; Catherine</b>           |              |                                        |                   |      |        |       |      |
| Via, James & Catherine                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 586 - Berardi, Agnes</b>                       |              |                                        |                   |      |        |       |      |
| Berardi, Agnes                                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 587 - Hutchinson, Geoffrey &amp; Alexandra</b> |              |                                        |                   |      |        |       |      |
| Hutchinson, Geoffrey & Alexandra                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |

## Aged Receivable Detail

| Payer Name                                                                                                      | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+  |
|-----------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan &amp; Susan</b>        |              |                                        |                   |      |        |       |      |
| Gonzalez, Jan & Susan                                                                                           | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia</b>                |              |                                        |                   |      |        |       |      |
| England, Patricia                                                                                               | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 598 - Amo, Michael</b>                     |              |                                        |                   |      |        |       |      |
| Amo, Michael                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 603 - Negrón, Jose</b>                     |              |                                        |                   |      |        |       |      |
| Negrón, Jose                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 604 - Stevens, Jean A.</b>                 |              |                                        |                   |      |        |       |      |
| Stevens, Jean A.                                                                                                | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 607 - Riccardelli, Michael</b>             |              |                                        |                   |      |        |       |      |
| Riccardelli, Michael                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 50.00             | 0.00 | 50.00  | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 608 - Fritz, Robert &amp; Katherine</b>    |              |                                        |                   |      |        |       |      |
| Fritz, Robert & Katherine                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 649 - Rogers, Paul &amp; Dorothy</b>       |              |                                        |                   |      |        |       |      |
| Rogers, Paul & Dorothy                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 657 - Tanner, Jack &amp; Ellen</b>         |              |                                        |                   |      |        |       |      |
| Tanner, Jack & Ellen                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 661 - Tracy, James &amp; Claudia</b>       |              |                                        |                   |      |        |       |      |
| Tracy, James & Claudia                                                                                          | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 673 - Mahanke, Norman</b>                  |              |                                        |                   |      |        |       |      |
| Mahanke, Norman                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 677 - Pitts, Gayla</b>                     |              |                                        |                   |      |        |       |      |
| Pitts, Gayla                                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 685 - DMKD, LLC</b>                        |              |                                        |                   |      |        |       |      |
| DMKD, LLC                                                                                                       | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 689 - Soltan, Tatiana</b>                  |              |                                        |                   |      |        |       |      |
| Soltan, Tatiana                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 690 - Avestruz, Delia Tio &amp; Lester</b> |              |                                        |                   |      |        |       |      |
| Avestruz, Delia Tio & Lester                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 693 - Harris, Jerry &amp; Tammy</b>        |              |                                        |                   |      |        |       |      |
| Harris, Jerry & Tammy                                                                                           | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |

## Aged Receivable Detail

| Payer Name                                                                                                       | Posting Date | GL Account Name                        | Amount Receivable | 0-30 | 31-60  | 61-90 | 91+  |
|------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|------|--------|-------|------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 698 - Shaw, Michael &amp; Leslie</b>        |              |                                        |                   |      |        |       |      |
| Shaw, Michael & Leslie                                                                                           | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 709 - Pattison, Richard</b>                 |              |                                        |                   |      |        |       |      |
| Pattison, Richard                                                                                                | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 710 - Donaldson, W. R.</b>                  |              |                                        |                   |      |        |       |      |
| Donaldson, W. R.                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 713 - Garby, Donn &amp; Lisa</b>            |              |                                        |                   |      |        |       |      |
| Garby, Donn & Lisa                                                                                               | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 714 - Asiedu, Rosemary</b>                  |              |                                        |                   |      |        |       |      |
| Asiedu, Rosemary                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 718 - Llamas, Eleana Rivera &amp; Aaron</b> |              |                                        |                   |      |        |       |      |
| Llamas, Eleana Rivera & Aaron                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 721 - Adams, Rebecca</b>                    |              |                                        |                   |      |        |       |      |
| Adams, Rebecca                                                                                                   | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 722 - Andrew Chin-Hong Chu</b>              |              |                                        |                   |      |        |       |      |
| Andrew Chin-Hong Chu                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 725 - Penoyer, Crystal</b>                  |              |                                        |                   |      |        |       |      |
| Penoyer, Crystal                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 726 - Soltis, Dennis &amp; Karen</b>        |              |                                        |                   |      |        |       |      |
| Soltis, Dennis & Karen                                                                                           | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 729 - Miller, Brandon</b>                   |              |                                        |                   |      |        |       |      |
| Miller, Brandon                                                                                                  | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 734 - Bergman, Frederick J.</b>             |              |                                        |                   |      |        |       |      |
| Bergman, Frederick J.                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 738 - Bernini, Robert &amp; Mary Jo</b>     |              |                                        |                   |      |        |       |      |
| Bernini, Robert & Mary Jo                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 742 - McCurdy, Gail H.</b>                  |              |                                        |                   |      |        |       |      |
| McCurdy, Gail H.                                                                                                 | 11/15/2023   | Preserve Project<br>Special Assessment | 100.00            | 0.00 | 100.00 | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 745 - Bialor, Mark Koser &amp; Joan</b>     |              |                                        |                   |      |        |       |      |
| Bialor, Mark Koser & Joan                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 50.00             | 0.00 | 50.00  | 0.00  | 0.00 |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 746 - Orahood, Mark &amp; Jeanette</b>      |              |                                        |                   |      |        |       |      |
| Orahood, Mark & Jeanette                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00 | 600.00 | 0.00  | 0.00 |

## Aged Receivable Detail

| Payer Name                                                                                                  | Posting Date | GL Account Name                        | Amount Receivable | 0-30         | 31-60            | 61-90        | 91+             |
|-------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------------|--------------|------------------|--------------|-----------------|
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 750 - Njegovan, Zeljko</b>             |              |                                        |                   |              |                  |              |                 |
| Njegovan, Zeljko                                                                                            | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 757 - Fuquen, Alirio</b>               |              |                                        |                   |              |                  |              |                 |
| Fuquen, Alirio                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 205.00            | 0.00         | 205.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 761 - Scanlon, Donald &amp; Sharon</b> |              |                                        |                   |              |                  |              |                 |
| Scanlon, Donald & Sharon                                                                                    | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 764 - Kythreotis, Nicholas</b>         |              |                                        |                   |              |                  |              |                 |
| Kythreotis, Nicholas                                                                                        | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 765 - Russell, David</b>               |              |                                        |                   |              |                  |              |                 |
| Russell, David                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 771 - Gottschalk, Ardelle</b>          |              |                                        |                   |              |                  |              |                 |
| Gottschalk, Ardelle                                                                                         | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 780 - Hacker, Charles</b>              |              |                                        |                   |              |                  |              |                 |
| Hacker, Charles                                                                                             | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 783 - Moloney, Susan</b>               |              |                                        |                   |              |                  |              |                 |
| Moloney, Susan                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 787 - Imperato, Tony &amp; Carla</b>   |              |                                        |                   |              |                  |              |                 |
| Imperato, Tony & Carla                                                                                      | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 790 - Ferrick, David</b>               |              |                                        |                   |              |                  |              |                 |
| Ferrick, David                                                                                              | 11/15/2023   | Preserve Project<br>Special Assessment | 600.00            | 0.00         | 600.00           | 0.00         | 0.00            |
| <b>Total</b>                                                                                                |              |                                        | <b>83,223.76</b>  | <b>48.38</b> | <b>82,015.00</b> | <b>50.00</b> | <b>1,110.38</b> |

# Homeowner Prepayment Balance

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**As of:** 12/31/2023

| Unit Address                           | Homeowner                          | Amount   |
|----------------------------------------|------------------------------------|----------|
| 152 Stanhope Circle Naples, FL 34104   | Cheney, Susan                      | 550.00   |
| 164 Stanhope Circle Naples, FL 34104   | Henry, Todd & Angela               | 35.00    |
| 165 Stanhope Circle Naples, FL 34104   | Hallmann, Dariusz                  | 550.00   |
| 184 Stanhope Circle Naples, FL 34104   | Sexton, Cheryl                     | 550.00   |
| 200 Stanhope Circle Naples, FL 34104   | Turner, Beverly                    | 550.00   |
| 203 Stanhope Circle Naples, FL 34104   | Thorsen, Jessica                   | 550.00   |
| 215 Stanhope Circle Naples, FL 34104   | Samanaan, LLC                      | 550.00   |
| 234 Stanhope Circle Naples, FL 34104   | Rozario, Darlene                   | 550.00   |
| 246 Stanhope Circle Naples, FL 34104   | Judd, Christopher & Sherri         | 550.00   |
| 247 Stanhope Circle Naples, FL 34104   | Hail, Jackson C.                   | 550.00   |
| 270 Stanhope Circle Naples, FL 34104   | Brunker, John Paul Eastman & Trina | 550.00   |
| 273 Stanhope Circle Naples, FL 34104   | Perry, Rhonda                      | 550.00   |
| 274 Stanhope Circle Naples, FL 34104   | Eggleston-Negron, Karen            | 550.00   |
| 411 Crossfield Circle Naples, FL 34104 | Morocco, Gary & Linda              | 550.00   |
| 418 Crossfield Circle Naples, FL 34104 | Schuller, Timm                     | 550.00   |
| 466 Crossfield Circle Naples, FL 34104 | Trombley, Mark                     | 580.00   |
| 471 Crossfield Circle Naples, FL 34104 | Kammen, Richard D.                 | 550.00   |
| 484 Crossfield Circle Naples, FL 34104 | Taylor, Paul Montgomery & Yvonne   | 550.00   |
| 490 Crossfield Circle Naples, FL 34104 | Pomfret, Susan                     | 550.00   |
| 503 Crossfield Circle Naples, FL 34104 | Woodbeck, Jeffry                   | 550.00   |
| 539 Crossfield Circle Naples, FL 34104 | Amati, Ronald & Debra              | 550.00   |
| 568 Crossfield Circle Naples, FL 34104 | Trombley, Mark                     | 580.00   |
| 571 Crossfield Circle Naples, FL 34104 | Wagner, Steven & Maria             | 550.00   |
| 580 Crossfield Circle Naples, FL 34104 | Foster, James                      | 550.00   |
| 595 Crossfield Circle Naples, FL 34104 | Clark, David                       | 550.00   |
| 599 Crossfield Circle Naples, FL 34104 | H & D Homes, LLC                   | 550.00   |
| 612 Crossfield Circle Naples, FL 34104 | Rodriguez, Candido & Isabel        | 395.00   |
| 665 Crossfield Circle Naples, FL 34104 | Christopherson, Jeffrey            | 550.00   |
| 669 Crossfield Circle Naples, FL 34104 | Logsdon, Victor & Susan            | 550.00   |
| 681 Crossfield Circle Naples, FL 34104 | Patrick, Sue                       | 550.00   |
| 697 Crossfield Circle Naples, FL 34104 | Batelli, Anthony                   | 550.00   |
| 701 Crossfield Circle Naples, FL 34104 | Ourganian, Christopher             | 550.00   |
| 702 Crossfield Circle Naples, FL 34104 | McGee, Anthony & Julie             | 550.00   |
| 705 Crossfield Circle Naples, FL 34104 | Smith, Daniel                      | 550.00   |
| 730 Crossfield Circle Naples, FL 34104 | Carreiro, Jose & Maria             | 550.00   |
| 753 Crossfield Circle Naples, FL 34104 | Whitley, James & Zenaida           | 2,200.00 |
| 754 Crossfield Circle Naples, FL 34104 | Lampel, Daniel & Stephanie         | 550.00   |
| 775 Crossfield Circle Naples, FL 34104 | Craumer, Claudette                 | 395.00   |
| 779 Crossfield Circle Naples, FL 34104 | Warren, Fred & Sharolyn            | 550.00   |
| 791 Crossfield Circle Naples, FL 34104 | Fitzek, James & Sandra             | 2,200.00 |
| 531 Crossfield Circle Naples, FL 34104 | Haskett, Paul                      | 550.00   |
| 128 Stanhope Circle Naples, FL 34104   | Micielli, Alfred                   | 550.00   |
| 500 Crossfield Circle Naples, FL 34104 | Green, Kevin & Carol               | 550.00   |

| Unit Address                           | Homeowner           | Amount           |
|----------------------------------------|---------------------|------------------|
| 771 Crossfield Circle Naples, FL 34104 | Gottschalk, Ardelle | 550.00           |
| 586 Crossfield Circle Naples, FL 34104 | Berardi, Agnes      | 550.00           |
| 487 Crossfield Circle Naples, FL 34104 | Kallsen, Sylvia     | 550.00           |
| 451 Crossfield Circle Naples, FL 34104 | Grech, Salvatore C. | 550.00           |
| <b>Total</b>                           |                     | <b>28,385.00</b> |

# Reconciliation Report

## First Horizon

|                       |                                  |
|-----------------------|----------------------------------|
| Account Name          | Operating Account- Maplewood HOA |
| Account Number        | 8300073957                       |
| Ending Statement Date | 12/31/2023                       |

## Summary

|                                               |            |
|-----------------------------------------------|------------|
| Bank Statement Starting Balance on 11/30/2023 | 111,476.04 |
| Cleared Deposits and other Increases          | 72,220.00  |
| Cleared Checks and other Decreases            | 56,657.36  |
| Cleared ACH Batches and Reversals             | 0.00       |
| Cleared Balance                               | 127,038.68 |

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Unreconciled Checks and other Decreases (1 Item)

|                                               |            |               |
|-----------------------------------------------|------------|---------------|
| Check #7382 - Sapphire Pools of Florida, Inc. | 12/12/2023 | 550.00        |
| <b>Total</b>                                  |            | <b>550.00</b> |

Unreconciled ACH Batches and Reversals (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Unreconciled Checks Voided after Reconciliation Period (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

Unreconciled Receipts Deposited after Reconciliation Period (22 Items)

|                                               |            |          |
|-----------------------------------------------|------------|----------|
| Receipt #41F8-8310 - Dariusz Hallmann         | 12/24/2023 | 1,150.00 |
| Receipt #0B59-76B0 - Mark Koser & Joan Bialor | 12/25/2023 | 550.00   |
| Receipt #D2C3-3490 - Denise Trombley          | 12/27/2023 | 580.00   |
| Receipt #2857-3890 - Denise Trombley          | 12/27/2023 | 580.00   |
| Receipt #418B-5890 - Lisa Riccardelli         | 12/27/2023 | 550.00   |
| Receipt #BD2D-3DB0 - Roger & Vicky J Ball     | 12/27/2023 | 550.00   |
| Receipt #4380-63D0 - Erica De La Garza        | 12/28/2023 | 395.00   |
| Receipt #C1D2-CD50 - Darlene Rozario          | 12/28/2023 | 1,150.00 |
| Receipt #AD25-8120 - Gary & Linda Morocco     | 12/29/2023 | 1,150.00 |
| Receipt #A936-F6D0 - Beverly Turner           | 12/29/2023 | 1,150.00 |
| Receipt #F657-C560 - Victor & Susan Logsdon   | 12/30/2023 | 550.00   |
| Receipt #F72F-1DE0 - Marie Burns              | 12/30/2023 | 395.00   |
| Receipt #F7ED-48D0 - Sue Patrick              | 12/30/2023 | 550.00   |
| Receipt #6C6C-43C0 - Steven & Maria Wagner    | 12/30/2023 | 550.00   |

|                                                 |            |          |
|-------------------------------------------------|------------|----------|
| Receipt #D142-E090 - Shelley Drummond           | 12/30/2023 | 550.00   |
| Receipt #4732-8380 - Lisa Batelli               | 12/30/2023 | 1,150.00 |
| Receipt #6135-3080 - Jeffry Woodbeck            | 12/30/2023 | 1,150.00 |
| Receipt #616C-F1F0 - Samanaan, LLC              | 12/30/2023 | 550.00   |
| Receipt #A6B3-4E10 - Cheryl Sexton              | 12/30/2023 | 550.00   |
| Receipt #CDCC-1E90 - Candido & Isabel Rodriguez | 12/31/2023 | 395.00   |
| Receipt #CEB9-42E0 - Daniel & Stephanie Lampel  | 12/31/2023 | 650.00   |
| Receipt #1B7F-DDC0 - Susan Pomfret              | 12/31/2023 | 1,150.00 |

|              |  |                  |
|--------------|--|------------------|
| <b>Total</b> |  | <b>15,995.00</b> |
|--------------|--|------------------|

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

Pending Online Receipts Which Have Not Been Deposited (0 Items)

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

#### Cleared Transactions

Cleared Deposits and other Increases (24 Items)

|                                |            |           |
|--------------------------------|------------|-----------|
| Deposit #Automatic ACH Deposit | 12/01/2023 | 675.00    |
| Deposit #Automatic ACH Deposit | 12/04/2023 | 600.00    |
| Deposit #Automatic ACH Deposit | 12/06/2023 | 500.00    |
| Deposit #104-0                 | 12/06/2023 | 29,000.00 |
| Deposit #104-1                 | 12/06/2023 | 2,400.00  |
| Deposit #Automatic ACH Deposit | 12/07/2023 | 1,095.00  |
| Deposit #Automatic ACH Deposit | 12/08/2023 | 600.00    |
| Deposit #Automatic Deposit     | 12/08/2023 | 395.00    |
| Deposit #Automatic ACH Deposit | 12/11/2023 | 600.00    |
| Deposit #Automatic ACH Deposit | 12/13/2023 | 500.00    |
| Deposit #Automatic ACH Deposit | 12/15/2023 | 1,100.00  |
| Deposit #Automatic Deposit     | 12/15/2023 | 600.00    |
| Deposit #Automatic Deposit     | 12/19/2023 | 600.00    |
| Deposit #Automatic Deposit     | 12/20/2023 | 395.00    |
| Deposit #Automatic ACH Deposit | 12/21/2023 | 2,900.00  |
| Deposit #Automatic Deposit     | 12/21/2023 | 550.00    |
| Deposit #105-0                 | 12/21/2023 | 7,755.00  |
| Deposit #105-1                 | 12/21/2023 | 12,950.00 |
| Deposit #Automatic ACH Deposit | 12/22/2023 | 2,300.00  |
| Deposit #Automatic Deposit     | 12/26/2023 | 50.00     |
| Deposit #Automatic ACH Deposit | 12/26/2023 | 3,155.00  |
| Deposit #Automatic Deposit     | 12/27/2023 | 1,700.00  |
| Deposit #Automatic ACH Deposit | 12/28/2023 | 650.00    |
| Deposit #Automatic Deposit     | 12/28/2023 | 1,150.00  |

|              |  |                  |
|--------------|--|------------------|
| <b>Total</b> |  | <b>72,220.00</b> |
|--------------|--|------------------|

Cleared Checks and other Decreases (14 Items)

|                                           |            |           |
|-------------------------------------------|------------|-----------|
| Check #7377 - ADG4 Properties             | 12/12/2023 | 2,610.92  |
| Check #7378 - Assured Partners of FL, LLC | 12/12/2023 | 22,801.60 |
| Check #7379 - Converged Services Inc.     | 12/12/2023 | 5,425.00  |
| Check #7380 - Joseris Cleaning Service    | 12/12/2023 | 200.00    |
| Check #7381 - Minions Lawn Service, Inc.  | 12/12/2023 | 8,355.50  |

|                                                 |            |                  |
|-------------------------------------------------|------------|------------------|
| Check #7383 - Solitude Lake Management          | 12/12/2023 | 198.00           |
| Check #7384 - Varnum Attorneys at Law           | 12/12/2023 | 1,095.57         |
| Payment Ref Auto Pay - Comcast                  | 12/11/2023 | 201.57           |
| Payment Ref Auto Pay - Collier County Utilities | 12/11/2023 | 140.73           |
| Payment Ref Auto Pay - FPL                      | 12/12/2023 | 976.19           |
| Payment Ref Auto Pay - FPL                      | 12/11/2023 | 101.57           |
| Payment Ref Auto Pay - FPL                      | 12/11/2023 | 33.27            |
| Payment Ref Auto Pay - FPL                      | 12/11/2023 | 575.88           |
| Payment Ref Auto Pay - Xfinity                  | 12/13/2023 | 13,941.56        |
| <b>Total</b>                                    |            | <b>56,657.36</b> |

Cleared ACH Batches and Reversals (0 Items)

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

#### Cash Accounts

|                                                                                   |                   |
|-----------------------------------------------------------------------------------|-------------------|
| 1010: Cash: Operating                                                             | 142,483.68        |
| Less Unreconciled Deposits                                                        | 0.00              |
| Less Unreconciled Receipts Deposited after Reconciliation Period                  | -15,995.00        |
| 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                                                          | 550.00            |
| 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              |
| <b>Adjusted Cash Balance</b>                                                      | <b>127,038.68</b> |
| Bank Statement Balance on 12/31/2023                                              | 127,038.68        |
|                                                                                   | In Balance        |



**Return Service Requested**

00001863 TFTSTRMT123023074538 46 000000000 005 E

MAPLEWOOD HOMEOWNERS ASSOC INC  
OPERATING ACCOUNT  
300 5TH AVE SOUTH STE 203A  
NAPLES FL 34102-6516

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** 00008300073957  
**STATEMENT DATE** 12/29/23

**CUSTOMER SERVICE INFORMATION**

**Customer Service:** 1-888-382-4968  
 **Visit Us Online:** [www.firsthorizon.com](http://www.firsthorizon.com)  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

| ACCOUNT SUMMARY         | DATE     | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE        | 11/30/23 | \$111,476.04          |
| 24 DEPOSITS TOTALING    |          | \$72,220.00           |
| 14 WITHDRAWALS TOTALING |          | \$56,657.36           |
| NEW BALANCE             | 12/29/23 | \$127,038.68          |

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 12/01/23 THROUGH 12/29/23**

| ACCOUNT HISTORY |                                                           |             |            |        |
|-----------------|-----------------------------------------------------------|-------------|------------|--------|
| DATE            | DESCRIPTION                                               | DEPOSIT     | WITHDRAWAL | CARD # |
| 12/01           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019465818818    | \$675.00    |            |        |
| 12/04           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019482904310    | \$600.00    |            |        |
| 12/06           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019496558374    | \$500.00    |            |        |
| 12/07           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019520217706    | \$1,095.00  |            |        |
| 12/07           | DEPOSIT                                                   | \$29,000.00 |            |        |
| 12/07           | DEPOSIT                                                   | \$2,400.00  |            |        |
| 12/08           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019551774174    | \$600.00    |            |        |
| 12/08           | DEPOSIT -APPFOLIO VV9T<br>8666481536                      | \$395.00    |            |        |
| 12/11           | WITHDRAWAL -COLLIER COUNTY U<br>BILL PAYMN 05713501601    |             | \$140.73   |        |
| 12/11           | WITHDRAWAL -FPL DIRECT DEBIT<br>ELEC PYMT 2146223553 PPDA |             | \$33.27    |        |
| 12/11           | WITHDRAWAL -FPL DIRECT DEBIT<br>ELEC PYMT 5388095522 PPDA |             | \$101.57   |        |
| 12/11           | WITHDRAWAL -FPL DIRECT DEBIT<br>ELEC PYMT 8296939203 PPDA |             | \$575.88   |        |
| 12/11           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019568087114    | \$600.00    |            |        |
| 12/11           | WITHDRAWAL -COMCAST 8535100<br>410872548 9178369          |             | \$201.57   |        |
| 12/12           | WITHDRAWAL -FPL DIRECT DEBIT<br>ELEC PYMT 7859084308 PPDA |             | \$976.19   |        |
| 12/13           | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019591467386    | \$500.00    |            |        |

## EASY CHECKBOOK BALANCING

| CHECK<br>NUMBER                 | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>TOTAL OUTSTANDING CHECKS</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |

**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**

|                       |           |
|-----------------------|-----------|
| <b>ACCOUNT NUMBER</b> | *****3957 |
| <b>STATEMENT DATE</b> | 12/29/23  |

MAPLEWOOD HOMEOWNERS ASSOC INC

**ACCOUNT HISTORY (continued)**

| DATE  | DESCRIPTION                                            | DEPOSIT     | WITHDRAWAL  | CARD # |
|-------|--------------------------------------------------------|-------------|-------------|--------|
| 12/13 | WITHDRAWAL -COMCAST 8535100<br>410014018 0057243       |             | \$13,941.56 |        |
| 12/15 | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019613597166 | \$1,100.00  |             |        |
| 12/15 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$600.00    |             |        |
| 12/19 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$600.00    |             |        |
| 12/20 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$395.00    |             |        |
| 12/21 | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019647731194 | \$2,900.00  |             |        |
| 12/21 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$550.00    |             |        |
| 12/22 | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019665251698 | \$2,300.00  |             |        |
| 12/22 | DEPOSIT                                                | \$12,950.00 |             |        |
| 12/22 | DEPOSIT                                                | \$7,755.00  |             |        |
| 12/26 | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019670161242 | \$3,155.00  |             |        |
| 12/26 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$50.00     |             |        |
| 12/27 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$1,700.00  |             |        |
| 12/28 | DEPOSIT -ADG4 of Naples,<br>Net Settle 000019685498286 | \$650.00    |             |        |
| 12/28 | DEPOSIT -APPFOLIO VV9T<br>8666481536                   | \$1,150.00  |             |        |

**CHECKS PAID SUMMARY**

| DATE  | CHECK # | AMOUNT      | DATE  | CHECK # | AMOUNT     | DATE  | CHECK # | AMOUNT     |
|-------|---------|-------------|-------|---------|------------|-------|---------|------------|
| 12/15 | 7377    | \$2,610.92  | 12/19 | 7380    | \$200.00   | 12/20 | 7383 *  | \$198.00   |
| 12/26 | 7378    | \$22,801.60 | 12/19 | 7381    | \$8,355.50 | 12/19 | 7384    | \$1,095.57 |
| 12/27 | 7379    | \$5,425.00  |       |         |            |       |         |            |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE      | DATE  | BALANCE      | DATE  | BALANCE      | DATE  | BALANCE      |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
| 12/01 | \$112,151.04 | 12/04 | \$112,751.04 | 12/06 | \$113,251.04 | 12/07 | \$145,746.04 |
| 12/08 | \$146,741.04 | 12/11 | \$146,288.02 | 12/12 | \$145,311.83 | 12/13 | \$131,870.27 |
| 12/15 | \$130,959.35 | 12/19 | \$121,908.28 | 12/20 | \$122,105.28 | 12/21 | \$125,555.28 |
| 12/22 | \$148,560.28 | 12/26 | \$128,963.68 | 12/27 | \$125,238.68 | 12/28 | \$127,038.68 |



**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

|                       |           |
|-----------------------|-----------|
| <b>ACCOUNT NUMBER</b> | *****3957 |
| <b>STATEMENT DATE</b> | 12/29/23  |

MAPLEWOOD HOMEOWNERS ASSOC INC

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
\*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**

12/29/23

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7377

Pay to the order of: ADG4 PROPERTIES  
This amount: \*\*\*\* TWO THOUSAND, SIX HUNDRED TEN AND 90/100 DOLLARS \$2,610.92

ADG4 Properties  
875 6th Avenue South, Suite 101  
Naples, FL 34102

⑆7377⑆ ⑆265270413⑆ 8300073957⑆

CK 7377 REF 4000763240 PD 12/15 AMT \$2,610.92

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7378

Pay to the order of: ASSURED PARTNERS OF FL, LLC  
This amount: \*\*\*\* TWENTY-TWO THOUSAND, EIGHT HUNDRED ONE AND 60/100 DOLLARS \$22,801.60

Assured Partners of FL, LLC  
8950 Fontana Del Sol Way, #200  
Naples, FL 34109-4374

⑆7378⑆ ⑆265270413⑆ 8300073957⑆

CK 7378 REF 4000752540 PD 12/26 AMT \$22,801.60

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7379

Pay to the order of: CONVERGED SERVICES INC.  
This amount: \*\*\*\* FIVE THOUSAND, FOUR HUNDRED TWENTY-FIVE AND 00/100 DOLLARS \$5,425.00

Converged Services Inc.  
401 E Line One Blvd  
Fort Lauderdale, FL 33301

⑆7379⑆ ⑆265270413⑆ 8300073957⑆

CK 7379 REF 4001111600 PD 12/27 AMT \$5,425.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7380

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

Joseeris Cleaning Service  
433 Crossfield Circle  
Naples, FL 34104

⑆7380⑆ ⑆265270413⑆ 8300073957⑆

CK 7380 REF 4000875390 PD 12/19 AMT \$200.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7381

Pay to the order of: MINIONS LAWN SERVICE, INC.  
This amount: \*\*\*\* EIGHT THOUSAND, THREE HUNDRED FIFTY-FIVE AND 50/100 DOLLARS \$8,355.50

Minions Lawn Service, Inc.  
3031 54th Street SW  
Naples Florida 34116

⑆7381⑆ ⑆265270413⑆ 8300073957⑆

CK 7381 REF 4000672090 PD 12/19 AMT \$8,355.50

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7383

Pay to the order of: SOLITUDE LAKE MANAGEMENT  
This amount: \*\*\*\* ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS \$198.00

Solitude Lake Management  
1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

⑆7383⑆ ⑆265270413⑆ 8300073957⑆

CK 7383 REF 4000922060 PD 12/20 AMT \$198.00

Maplewood Homeowners Association  
300 5th Ave. S., Ste. 203A  
Naples, FL 34102

Operating Account- Maplewood HOA  
First Horizon  
P.O. Box 84  
Memphis, TN 38101

Date: 12/12/2023

7384

Pay to the order of: VARNUM ATTORNEYS AT LAW  
This amount: \*\*\*\* ONE THOUSAND NINETY-FIVE AND 57/100 DOLLARS \$1,095.57

Varnum Attorneys at Law  
Bridgewater Place  
P.O. Box 352  
Grand Rapids, MI 49501-0352

⑆7384⑆ ⑆265270413⑆ 8300073957⑆

CK 7384 REF 4000577610 PD 12/19 AMT \$1,095.57

Reconciliation Report

First Horizon

|                       |                               |
|-----------------------|-------------------------------|
| Account Name          | Reserve Account-Maplewood HOA |
| Account Number        | 8500050920                    |
| Ending Statement Date | 12/31/2023                    |

Summary

|                                               |          |
|-----------------------------------------------|----------|
| Bank Statement Starting Balance on 11/30/2023 | 2,414.91 |
| Cleared Deposits and other Increases          | 8.19     |
| Cleared Checks and other Decreases            | 0.00     |
| Cleared ACH Batches and Reversals             | 0.00     |
| Cleared Balance                               | 2,423.10 |

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               | 12/31/2023 | 8.19 |
| Total                                         |            | 8.19 |
| Cleared Checks and other Decreases (0 Items)  |            |      |
| Total                                         |            | 0.00 |
| Cleared ACH Batches and Reversals (0 Items)   |            |      |

Total0.00

Cash Accounts

1020: Cash: Reserves2,423.10

Less Unreconciled Deposits0.00

Less Unreconciled Receipts Deposited after Reconciliation Period0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited0.00

Less Pending Online Receipts Which Have Not Been Deposited0.00

Plus Unreconciled Checks0.00

Plus Unreconciled ACH Batches and Reversals0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period0.00

Plus Unreconciled Checks Voided after Reconciliation Period0.00

Adjusted Cash Balance2,423.10

Bank Statement Balance on 12/31/20232,423.10

In Balance

**Return Service Requested**

00002258 TFTSTRMT123023074538 46 000000000 002 E

MAPLEWOOD HOMEOWNERS ASSOC INC  
RESERVE ACCOUNT  
C/O ADG4  
300 5TH AVE SOUTH STE 203A  
NAPLES FL 34102-6516

**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

**ACCOUNT NUMBER** 00008500050920  
**STATEMENT DATE** 12/31/23

**CUSTOMER SERVICE INFORMATION**

**Customer Service:** 1-888-382-4968  
 **Visit Us Online:** [www.firsthorizon.com](http://www.firsthorizon.com)  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

| ACCOUNT SUMMARY        | DATE     | BALANCE OF YOUR FUNDS |
|------------------------|----------|-----------------------|
| PREVIOUS BALANCE       | 11/30/23 | \$2,414.91            |
| 1 DEPOSIT TOTALING     |          | \$8.19                |
| 0 WITHDRAWALS TOTALING |          | \$0.00                |
| NEW BALANCE            | 12/31/23 | \$2,423.10            |

| INTEREST SUMMARY                      |            |
|---------------------------------------|------------|
| ANNUAL PERCENTAGE YIELD EARNED        | 4.07%      |
| BASED ON AN AVERAGE COLLECTED BALANCE | \$2,414.91 |
| INTEREST EARNED                       | \$8.19     |

**SAVINGS ACCOUNT TRANSACTIONS****FOR THE PERIOD FROM 12/01/23 THROUGH 12/31/23**

| ACCOUNT HISTORY |                 |         |            |        |
|-----------------|-----------------|---------|------------|--------|
| DATE            | DESCRIPTION     | DEPOSIT | WITHDRAWAL | CARD # |
| 12/29           | INTEREST EARNED | \$8.19  |            |        |

| DAILY BALANCE SUMMARY |            |      |         |      |         |
|-----------------------|------------|------|---------|------|---------|
| DATE                  | BALANCE    | DATE | BALANCE | DATE | BALANCE |
| 12/29                 | \$2,423.10 |      |         |      |         |

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
FIRST HORIZON BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$682.84  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

## EASY CHECKBOOK BALANCING

| CHECK<br>NUMBER                 | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT | CHECK<br>NUMBER | CHECK<br>AMOUNT |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>TOTAL OUTSTANDING CHECKS</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |

**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 |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |

## Renter Directory

Properties: Maplewood HOA

| Unit | Renter                      | Start Date | End Date   | Phone Numbers                                | Emails                                              |
|------|-----------------------------|------------|------------|----------------------------------------------|-----------------------------------------------------|
| 180  | Exler, Thomas               | 01/06/2023 | 12/31/2023 | Phone: (239) 375-0756                        | ethomas@posteo.net                                  |
| 208  | Rodriguez, Elvis            | 09/19/2022 | 08/31/2024 | Mobile: (239) 784-2973                       |                                                     |
| 208  | Olea Eligio, Ariana         | 09/19/2022 | 08/31/2024 | Mobile: (239) 234-3530                       | mailyocortes81@gmail.com                            |
| 215  | Gardella, Frazier           | 03/01/2023 | 02/29/2024 | Phone: (239) 298-0344, Phone: (239) 572-3414 | brandi@pepperstreetstudio.com, fgardella1@gmail.com |
| 265  | Nelson, Michael             | 09/16/2022 | 08/31/2024 | Phone: (630) 533-0212, Phone: (224) 848-9305 | mkncd23@gmail.com                                   |
| 311  | Wagner, Marc                | 09/22/2023 | 09/30/2024 | Phone: (239) 821-4681                        | marcw1313@gmail.com                                 |
| 407  | Villa McCloskey, Heidi      | 06/09/2021 | 06/08/2024 | Mobile: (727) 417-4092                       | hmcclloskey11@gmail.com                             |
| 407  | Villa Sparks, John "Bryan"  | 06/09/2021 | 06/08/2024 | Phone: (727) 641-2592                        | jbsparks11@gmail.com                                |
| 430  | Garger, Lisa                | 01/15/2024 | 05/15/2024 | Phone: (703) 203-7379                        | lisagibboney@aol.com                                |
| 430  | Gibboney, Jan & Rina        | 01/15/2024 | 05/15/2024 |                                              |                                                     |
| 435  | Akers, John                 | 03/01/2019 | 02/28/2024 | Phone: (239) 777-9712                        | johnpaul.akers@gmail.com                            |
| 435  | Robinson, Richard & Susan   | 03/01/2019 | 02/28/2024 | Phone: (239) 248-0231                        |                                                     |
| 436  | Kramer, Reto                | 05/01/2023 | 04/30/2024 | Phone: (239) 248-6315                        | retokramer@gmail.com                                |
| 447  | Villa James, Kenneth & Amy  | 10/01/2022 | 09/30/2024 | Phone: (239) 919-4232                        | amy.james.ya@gmail.com                              |
| 527  | Tyler, Tomoko               | 02/20/2023 | 01/31/2025 | Mobile: (315) 532-2956                       |                                                     |
| 568  | Bolcavage, Paul & Kelly     | 11/14/2020 | 11/30/2023 | Phone: (239) 249-1480, Phone: (239) 253-3905 | kbolcavage123@embarqmail.com                        |
| 685  | Brennan, Sandy              |            | 07/31/2024 | Phone: (239) 321-6650                        |                                                     |
| 685  | Brennan, Rachel             |            | 07/31/2024 |                                              |                                                     |
| 685  | Cordeiro, Brian             |            | 07/31/2024 |                                              |                                                     |
| 714  | Deering, Nadine             | 04/01/2022 | 03/31/2024 | Phone: (239) 250-6250                        | mailmom1213@hotmail.com                             |
| 733  | Dixon, Simon & Jill         | 03/24/2023 | 02/29/2024 | Phone: (239) 293-1199, Phone: (239) 293-5770 | blueribbon22@gmail.com, sdnacles@gmail.com          |
| 741  | Macdonald, Bruce & Kathleen | 02/15/2021 | 01/31/2024 | Phone: (239) 290-6069, Phone: (239) 404-4545 | captmac21@comcast.net                               |
| 791  | Villa Martinez, Carlos      | 07/26/2023 | 07/26/2024 | Phone: (239) 440-9710                        |                                                     |
| 791  | Villa Martinez, Adriana     | 07/26/2023 | 07/26/2024 | Phone: (239) 206-0311                        |                                                     |
| 791  | Villa Martinez Jr, Carlos   | 07/26/2023 | 07/26/2024 |                                              |                                                     |
| 791  | Villa Rugels, Adriana       | 07/26/2023 | 07/26/2024 |                                              |                                                     |

## Violation Detail

**Properties:** Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102

**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                                                                                                                                                                        |
|--------------|-----------------|--------------------------------------------------------------|--------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 300          | 07/20/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/20/2023, Violation Created;<br>07/20/2023, Violation Submitted to Mailing Service                                                                                           |
| 236          | 02/10/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 02/10/2023, Violation Created;<br>02/10/2023, Violation Submitted to Mailing Service                                                                                           |
| 164          | 10/18/2022      | Disturbance - Quality of Life                                | Muscovy Ducks            | In Progress | 10/18/2022, Violation Created;<br>10/18/2022, Violation Submitted to Mailing Service                                                                                           |
| 315          | 10/05/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 10/05/2023, Violation Created                                                                                                                                                  |
| 47           | 04/22/2022      | Lawn / Shrub Maintenance                                     | Lawn maintenace          | In Progress | 05/13/2022, Violation Created;<br>06/27/2022, Status Updated to Corrected;<br>04/03/2023, Status Updated to In Progress;<br>04/03/2023, Violation Submitted to Mailing Service |
| 313          | 08/22/2023      | Disturbance - Quality of Life                                |                          | In Progress | 08/22/2023, Violation Created;<br>08/22/2023, Violation Submitted to Mailing Service                                                                                           |
| 48           | 04/22/2022      | Lawn / Shrub Maintenance                                     | lawn maintenance         | In Progress | 05/13/2022, Violation Created;<br>06/09/2022, Status Updated to Corrected;<br>02/10/2023, Status Updated to In Progress                                                        |
| 280          | 05/02/2023      | Driveway Cleaning                                            |                          | In Progress | 05/02/2023, Violation Created                                                                                                                                                  |
| 294          | 05/24/2023      | Maintenance Improvements / Architectural & Aesthetic Control | Mold on Side of House    | In Progress | 05/24/2023, Violation Created                                                                                                                                                  |
| 296          | 05/30/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 05/30/2023, Violation Created                                                                                                                                                  |
| 301          | 07/20/2023      | Maintenance Improvements / Architectural & Aesthetic Control | Dead Tree                | In Progress | 07/20/2023, Violation Created;<br>07/20/2023, Violation Submitted to Mailing Service                                                                                           |
| 279          | 05/02/2023      | Driveway Cleaning                                            |                          | In Progress | 05/02/2023, Violation Created                                                                                                                                                  |
| 50           | 04/22/2022      | Lawn / Shrub Maintenance                                     | lawn maintenance         | In Progress | 05/13/2022, Violation Created;<br>06/07/2022, Status Updated to Corrected;<br>02/10/2023, Status Updated to In Progress                                                        |

## Violation Detail

| Violation ID | Inspection Date | Rule                                                         | Violation Description    | Status      | History                                                                                                                                                                        |
|--------------|-----------------|--------------------------------------------------------------|--------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 298          | 06/12/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 06/12/2023, Violation Created                                                                                                                                                  |
| 299          | 06/13/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 06/13/2023, Violation Created                                                                                                                                                  |
| 308          | 07/31/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/31/2023, Violation Created;<br>07/31/2023, Violation Submitted to Mailing Service                                                                                           |
| 52           | 05/12/2022      | Lawn / Shrub Maintenance                                     | lawn maintenace          | In Progress | 05/13/2022, Violation Created;<br>05/14/2022, Status Updated to Corrected;<br>02/10/2023, Status Updated to In Progress;<br>02/10/2023, Violation Submitted to Mailing Service |
| 304          | 07/20/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/20/2023, Violation Created;<br>07/20/2023, Violation Submitted to Mailing Service                                                                                           |
| 302          | 07/20/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/20/2023, Violation Created;<br>07/20/2023, Violation Submitted to Mailing Service                                                                                           |
| 307          | 07/31/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/31/2023, Violation Created;<br>07/31/2023, Violation Submitted to Mailing Service                                                                                           |
| 317          | 11/07/2023      | Car Cover                                                    |                          | In Progress | 11/07/2023, Violation Created                                                                                                                                                  |
| 316          | 10/05/2023      | Lease renewals                                               |                          | In Progress | 10/05/2023, Violation Created;<br>10/05/2023, Violation Submitted to Mailing Service                                                                                           |
| 295          | 05/30/2023      | Maintenance Improvements / Architectural & Aesthetic Control | Mold on Side of House    | In Progress | 05/30/2023, Violation Created;<br>07/20/2023, Violation Submitted to Mailing Service                                                                                           |
| 314          | 09/12/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 09/12/2023, Violation Created;<br>09/12/2023, Violation Submitted to Mailing Service                                                                                           |
| 56           | 04/22/2022      | Lawn / Shrub Maintenance                                     | lawn maintenace          | In Progress | 05/13/2022, Violation Created;<br>06/07/2022, Status Updated to Corrected;<br>02/15/2023, Status Updated to In Progress                                                        |
| 309          | 07/31/2023      | Commercial Vehicle                                           |                          | In Progress | 07/31/2023, Violation Created;<br>07/31/2023, Violation Submitted to Mailing Service                                                                                           |
| 306          | 07/31/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/31/2023, Violation Created;                                                                                                                                                 |

## Violation Detail

| Violation ID | Inspection Date | Rule                                                         | Violation Description                   | Status      | History                                                                                                                                                                                                                               |
|--------------|-----------------|--------------------------------------------------------------|-----------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                 |                                                              |                                         |             | 07/31/2023, Violation Submitted to Mailing Service                                                                                                                                                                                    |
| 310          | 08/01/2023      | Parking Violation                                            | Extending Onto Sidewalks                | In Progress | 08/01/2023, Violation Created;<br>08/01/2023, Violation Submitted to Mailing Service                                                                                                                                                  |
| 291          | 05/24/2023      | Lawn / Shrub Maintenance                                     |                                         | In Progress | 05/24/2023, Violation Created                                                                                                                                                                                                         |
| 319          | 12/05/2023      | Unauthorized Vehicle(s) in Driveway                          | Flat Tires                              | In Progress | 12/05/2023, Violation Created;<br>12/05/2023, Violation Submitted to Mailing Service                                                                                                                                                  |
| 225          | 01/25/2023      | Driveway Cleaning                                            |                                         | In Progress | 01/25/2023, Violation Created                                                                                                                                                                                                         |
| 288          | 05/03/2023      | Driveway Cleaning                                            |                                         | In Progress | 05/03/2023, Violation Created                                                                                                                                                                                                         |
| 289          | 05/24/2023      | Lawn / Shrub Maintenance                                     |                                         | In Progress | 05/24/2023, Violation Created                                                                                                                                                                                                         |
| 287          | 05/02/2023      | Driveway Cleaning                                            |                                         | In Progress | 05/02/2023, Violation Created                                                                                                                                                                                                         |
| 286          | 05/02/2023      | Driveway Cleaning                                            |                                         | In Progress | 05/02/2023, Violation Created                                                                                                                                                                                                         |
| 305          | 07/31/2023      | Maintenance Improvements / Architectural & Aesthetic Control | Solar Panels installed without Approval | In Progress | 07/31/2023, Violation Created;<br>07/31/2023, Violation Submitted to Mailing Service                                                                                                                                                  |
| 244          | 03/08/2023      | Mailbox - Repair needed                                      |                                         | In Progress | 03/08/2023, Violation Created                                                                                                                                                                                                         |
| 285          | 05/02/2023      | Driveway Cleaning                                            |                                         | In Progress | 05/02/2023, Violation Created                                                                                                                                                                                                         |
| 311          | 08/01/2023      | Parking Violation                                            | Extending Onto Sidewalks                | In Progress | 08/01/2023, Violation Created;<br>08/01/2023, Violation Submitted to Mailing Service                                                                                                                                                  |
| 284          | 05/02/2023      | Driveway Cleaning                                            |                                         | In Progress | 05/02/2023, Violation Created                                                                                                                                                                                                         |
| 169          | 11/14/2022      | Parking Violation                                            | Blocking Sidewalk                       | In Progress | 11/14/2022, Violation Created;<br>01/16/2023, Status Updated to Corrected;<br>11/07/2023, Status Updated to In Progress;<br>11/07/2023, Violation Submitted to Mailing Service;<br>11/16/2023, Violation Submitted to Mailing Service |
| 276          | 04/13/2023      | Lawn / Shrub Maintenance                                     |                                         | In Progress | 04/13/2023, Violation Created                                                                                                                                                                                                         |
| 266          | 03/27/2023      | Maintenance Improvements / Architectural & Aesthetic Control | Mold on Side of House                   | In Progress | 03/27/2023, Violation Created                                                                                                                                                                                                         |
| 293          | 05/24/2023      | Lawn / Shrub Maintenance                                     |                                         | In Progress | 05/24/2023, Violation Created                                                                                                                                                                                                         |

## Violation Detail

| Violation ID | Inspection Date | Rule                                                         | Violation Description    | Status      | History                                                                                                                                                         |
|--------------|-----------------|--------------------------------------------------------------|--------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 253          | 03/16/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 03/16/2023, Violation Created;<br>05/03/2023, Status Updated to Corrected;<br>05/24/2023, Status Updated to In Progress                                         |
| 261          | 03/22/2023      | Driveway Cleaning                                            |                          | In Progress | 03/22/2023, Violation Created;<br>03/22/2023, Violation Submitted to Mailing Service                                                                            |
| 262          | 03/22/2023      | Maintenance Improvements / Architectural & Aesthetic Control | Mold on Side of House    | In Progress | 03/22/2023, Violation Created;<br>03/22/2023, Violation Submitted to Mailing Service                                                                            |
| 272          | 04/13/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 04/13/2023, Violation Created                                                                                                                                   |
| 240          | 02/16/2023      | Parking Violation                                            |                          | In Progress | 02/16/2023, Violation Created                                                                                                                                   |
| 283          | 05/02/2023      | Driveway Cleaning                                            |                          | In Progress | 05/02/2023, Violation Created                                                                                                                                   |
| 282          | 05/02/2023      | Driveway Cleaning                                            |                          | In Progress | 05/02/2023, Violation Created                                                                                                                                   |
| 312          | 08/03/2023      | Lawn / Shrub Maintenance                                     | Illegal Dumping          | In Progress | 08/03/2023, Violation Created;<br>08/03/2023, Violation Submitted to Mailing Service                                                                            |
| 124          | 05/26/2022      | Maintenance Improvements / Architectural & Aesthetic Control | Mold on side of house    | In Progress | 06/01/2022, Violation Created;<br>06/14/2022, Status Updated to Corrected;<br>06/14/2022, Unmarked for Escalation;<br>02/15/2023, Status Updated to In Progress |
| 269          | 04/13/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 04/13/2023, Violation Created                                                                                                                                   |
| 297          | 05/31/2023      | Driveway Cleaning                                            |                          | In Progress | 05/31/2023, Violation Created                                                                                                                                   |
| 292          | 05/24/2023      | Lawn / Shrub Maintenance                                     |                          | In Progress | 05/24/2023, Violation Created                                                                                                                                   |
| 247          | 03/08/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 03/08/2023, Violation Created                                                                                                                                   |
| 281          | 05/02/2023      | Driveway Cleaning                                            |                          | In Progress | 05/02/2023, Violation Created                                                                                                                                   |
| 267          | 04/03/2023      | Parking Violation                                            | Parking on Grass         | In Progress | 04/03/2023, Violation Created                                                                                                                                   |
| 303          | 07/20/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 07/20/2023, Violation Created;<br>07/20/2023, Violation Submitted to Mailing Service                                                                            |
| 318          | 11/28/2023      | Parking Violation                                            | Extending Onto Sidewalks | In Progress | 11/28/2023, Violation Created                                                                                                                                   |