



## Monthly Management Report

### Maplewood Homeowners Association January 2023

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# Balance Sheet

Properties: Maplewood HOA

As of: 01/31/2023

Accounting Basis: Accrual

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash: Operating	131,677.82
Cash: Reserves	83,014.30
<b>Total Cash</b>	<b>214,692.12</b>
Accounts Receivable	4,729.00
Prepaid Insurance	13,102.95
<b>TOTAL ASSETS</b>	<b>232,524.07</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	57,143.33
Association Fees Received in Advance	7,530.11
Accounts Payable	393.16
Reserves-Pooled	83,014.30
<b>Total Liabilities</b>	<b>148,080.90</b>
<b>Capital</b>	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	1,367.10
<b>Total Capital</b>	<b>84,443.17</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>232,524.07</b>

## Annual Budget - Comparative

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

**As of:** Jan 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>							
<b>Income</b>							
Income: Assessments	26,488.75	26,488.75	0.00	26,488.75	26,488.75	0.00	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	2,082.92	2,082.92	0.00	24,995.00
Income: Application Fee Income	300.00	125.00	175.00	300.00	125.00	175.00	1,500.00
Income: Interest Reserves	20.32	1.67	18.65	20.32	1.67	18.65	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	20.84	-20.84	250.00
Income: Miscellaneous Income	116.00	33.34	82.66	116.00	33.34	82.66	400.00
<b>Total Income</b>	<b>29,007.99</b>	<b>28,752.52</b>	<b>255.47</b>	<b>29,007.99</b>	<b>28,752.52</b>	<b>255.47</b>	<b>345,030.00</b>
<b>Total Operating Income</b>	<b>29,007.99</b>	<b>28,752.52</b>	<b>255.47</b>	<b>29,007.99</b>	<b>28,752.52</b>	<b>255.47</b>	<b>345,030.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Administrative Expenses: Management Fees	1,932.00	1,932.00	0.00	1,932.00	1,932.00	0.00	23,184.00
Administrative Expenses: Project Management Fees	202.00	202.09	0.09	202.00	202.09	0.09	2,425.00
Administrative Expenses: Office Expenses	322.66	291.67	-30.99	322.66	291.67	-30.99	3,500.00
Administrative Expenses: Website Maintenance	150.00	62.50	-87.50	150.00	62.50	-87.50	750.00
Administrative Expenses: Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Administrative Expenses: Legal Fees	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Administrative Expenses: Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	75.00	75.00	900.00
Administrative Expenses: Licenses & Permits	0.00	50.00	50.00	0.00	50.00	50.00	600.00
Administrative Expenses: Annual Division Fees	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Administrative	0.00	41.67	41.67	0.00	41.67	41.67	500.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Expenses: Permits							
Administrative Expenses: Bad debt	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Administrative Expenses: Social Events	0.00	50.00	50.00	0.00	50.00	50.00	600.00
<b>Total Administrative Expenses</b>	<b>2,606.66</b>	<b>3,038.27</b>	<b>431.61</b>	<b>2,606.66</b>	<b>3,038.27</b>	<b>431.61</b>	<b>36,820.25</b>
Building Expenses							
Building Expenses: Insurance-Property/ GL/D&O/Crime	1,310.30	1,333.34	23.04	1,310.30	1,333.34	23.04	16,000.00
Building Expenses: Building Maintenance/ Supplies	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
Building Expenses: Holiday Decorating	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Building Expenses: Camera Maintenance	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
<b>Total Building Expenses</b>	<b>1,310.30</b>	<b>2,250.02</b>	<b>939.72</b>	<b>1,310.30</b>	<b>2,250.02</b>	<b>939.72</b>	<b>27,000.00</b>
Landscaping							
Landscaping: Grounds Maintenance	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	12,000.00
Landscaping: Plants/ Mulch/Sod/Tree	0.00	1,583.34	1,583.34	0.00	1,583.34	1,583.34	19,000.00
Landscaping: Tree Trimming Common Areas/ROW	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
Landscaping: Tree Trimming - B&D Easement	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Landscaping: Irrigation Repairs/ Maintenance	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
Landscaping: Lake Treatment	198.00	236.58	38.58	198.00	236.58	38.58	2,838.88
Landscaping: Landscape Design Fees B&D Ease	0.00	98.34	98.34	0.00	98.34	98.34	1,180.00
Landscaping: Preserve Maintenance	0.00	1,375.00	1,375.00	0.00	1,375.00	1,375.00	16,500.00
Landscaping: B&D Maint. & Replacements	0.00	1,268.63	1,268.63	0.00	1,268.63	1,268.63	15,223.55
<b>Total Landscaping</b>	<b>1,198.00</b>	<b>6,603.57</b>	<b>5,405.57</b>	<b>1,198.00</b>	<b>6,603.57</b>	<b>5,405.57</b>	<b>79,242.43</b>
Pool Facility							
Pool Facility: Pool Cleaning Contract	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
Pool Facility: Pool Janitorial	200.00	216.67	16.67	200.00	216.67	16.67	2,600.00
Pool Facility: Pool Maintenance/	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Repairs							
<b>Total Pool Facility</b>	<b>750.00</b>	<b>1,141.67</b>	<b>391.67</b>	<b>750.00</b>	<b>1,141.67</b>	<b>391.67</b>	<b>13,700.00</b>
Utilities							
Utilities: Cable TV	13,402.44	13,670.12	267.68	13,402.44	13,670.12	267.68	164,041.43
Utilities: Electricity	1,558.31	1,470.00	-88.31	1,558.31	1,470.00	-88.31	17,640.00
Utilities: Water & Sewer	354.11	367.50	13.39	354.11	367.50	13.39	4,410.00
Utilities: Camera Internet	191.99	125.00	-66.99	191.99	125.00	-66.99	1,500.00
<b>Total Utilities</b>	<b>15,506.85</b>	<b>15,632.62</b>	<b>125.77</b>	<b>15,506.85</b>	<b>15,632.62</b>	<b>125.77</b>	<b>187,591.43</b>
Reserves							
Reserve Contribution	6,269.08	2,082.92	-4,186.16	6,269.08	2,082.92	-4,186.16	24,995.00
<b>Total Reserves</b>	<b>6,269.08</b>	<b>2,082.92</b>	<b>-4,186.16</b>	<b>6,269.08</b>	<b>2,082.92</b>	<b>-4,186.16</b>	<b>24,995.00</b>
<b>Total Operating Expense</b>	<b>27,640.89</b>	<b>30,749.07</b>	<b>3,108.18</b>	<b>27,640.89</b>	<b>30,749.07</b>	<b>3,108.18</b>	<b>369,349.11</b>
Total Operating Income	29,007.99	28,752.52	255.47	29,007.99	28,752.52	255.47	345,030.00
Total Operating Expense	27,640.89	30,749.07	3,108.18	27,640.89	30,749.07	3,108.18	369,349.11
<b>NOI - Net Operating Income</b>	<b>1,367.10</b>	<b>-1,996.55</b>	<b>3,363.65</b>	<b>1,367.10</b>	<b>-1,996.55</b>	<b>3,363.65</b>	<b>-24,319.11</b>
Total Income	29,007.99	28,752.52	255.47	29,007.99	28,752.52	255.47	345,030.00
Total Expense	27,640.89	30,749.07	3,108.18	27,640.89	30,749.07	3,108.18	369,349.11
<b>Net Income</b>	<b>1,367.10</b>	<b>-1,996.55</b>	<b>3,363.65</b>	<b>1,367.10</b>	<b>-1,996.55</b>	<b>3,363.65</b>	<b>-24,319.11</b>

## Check Register

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

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

**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	01/10/2023	Comcast	191.25	
Auto Pay	01/10/2023	FPL	31.73	
Auto Pay	01/10/2023	FPL	88.45	
Auto Pay	01/10/2023	FPL	642.96	
Auto Pay	01/10/2023	FPL	795.17	
7301	01/12/2023	ADG4 Properties	2,531.66	
7302	01/12/2023	Joseris Cleaning Service	200.00	
7303	01/12/2023	Minions Lawn Service, Inc.	1,000.00	
7304	01/12/2023	NPV, Inc.	75.00	
7305	01/12/2023	Sapphire Pools of Florida, Inc.	550.00	
7306	01/12/2023	Solitude Lake Management	198.00	
7307	01/12/2023	Trees N Stumps R Us	7,000.00	
Auto Pay	01/13/2023	Xfinity	13,402.44	
Auto Pay	01/18/2023	Collier County Utilities	152.94	
			<b>26,859.60</b>	
<b>Total</b>			<b>26,859.60</b>	

## Aged Receivable Detail

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

**Amount Receivable:** Exclude 0.00

**Tenant Status:** Current and Notice

**As of:** 01/31/2023

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 136 - Peterson, Jeri</b>							
Peterson, Jeri	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 156 - Hogue, Dale &amp; Kimberly</b>							
Hogue, Dale & Kimberly	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 230 - McCutcheon, Donald &amp; Carol</b>							
McCutcheon, Donald & Carol	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 269 - Flomerfelt, Jon &amp; Nancy</b>							
Flomerfelt, Jon & Nancy	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 290 - Ball, Roger &amp; Vicky J</b>							
Ball, Roger & Vicky J	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 310 - Cornacchia, Rebecca A.</b>							
Cornacchia, Rebecca A.	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 315 - Rocuyan, Helen &amp; Napoleon</b>							
Rocuyan, Helen & Napoleon	10/01/2022	Association Income	5.00	0.00	0.00	0.00	5.00
Rocuyan, Helen & Napoleon	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
			400.00	395.00	0.00	0.00	5.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 423 - Lopez, Robert</b>							
Lopez, Robert	01/02/2023	Income: Miscellaneous Income	50.00	50.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa</b>							
Love, Lisa	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 435 - Beaver, Thomas &amp; Sandra</b>							
Beaver, Thomas & Sandra	01/02/2023	Income: Miscellaneous Income	33.00	33.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 436 - Santos, Gene &amp; Natalia Dos</b>							
Santos, Gene & Natalia Dos	01/01/2023	Association Income	263.00	263.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 547 - Pearce, Charles</b>							
Pearce, Charles	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 612 - Rodriguez, Candido &amp; Isabel</b>							
Rodriguez, Candido & Isabel	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 713 - Garby, Donn &amp; Lisa</b>							
Garby, Donn & Lisa	01/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 757 - Fuquen, Alirio							
Fuquen, Alirio	01/02/2023	Income: Miscellaneous Income	33.00	33.00	0.00	0.00	0.00
Total			4,729.00	4,724.00	0.00	0.00	5.00



## Homeowner Prepayment Balance

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

**Homeowners:** All

**Homeowner Status:** Current and Notice

**Prepayment Account:** 2300: Association Fees Received in Advance

**As of:** 01/31/2023

Unit Address	Homeowner	Amount
<b>Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104</b>		
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	25.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,185.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,580.00
607 Crossfield Circle Naples, FL 34104	Scarpelli, Karen	0.11
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,185.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,185.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	1,185.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	395.00
		<b>7,530.11</b>
<b>Total</b>		<b>7,530.11</b>

# Reconciliation Report

## First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	01/31/2023

## Summary

Bank Statement Starting Balance on 12/31/2022	108,899.07
Cleared Deposits and other Increases	62,742.11
Cleared Checks and other Decreases	45,123.36
Cleared ACH Batches and Reversals	0.00
Cleared Balance	126,517.82

## Unreconciled Transactions

### Unreconciled Deposits and other Increases (1 Item)

Deposit #82	01/25/2023	3,655.00
<b>Total</b>		<b>3,655.00</b>

### Unreconciled Checks and other Decreases (1 Item)

Check #7304 - NPV, Inc.	01/12/2023	75.00
<b>Total</b>		<b>75.00</b>

### Unreconciled ACH Batches and Reversals (0 Items)

<b>Total</b>		<b>0.00</b>
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### Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

<b>Total</b>		<b>0.00</b>
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### Unreconciled Checks Voided after Reconciliation Period (0 Items)

<b>Total</b>		<b>0.00</b>
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### Unreconciled Receipts Deposited after Reconciliation Period (4 Items)

Receipt #5587 - June Courville	01/25/2023	395.00
Receipt #854 - Erwin Schiff	01/25/2023	395.00
Receipt #1037 - George Swanson	01/26/2023	395.00
Receipt #0047973288 - Patricia Michaud	01/26/2023	395.00
<b>Total</b>		<b>1,580.00</b>

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

<b>Total</b>		<b>0.00</b>
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### Pending Online Receipts Which Have Not Been Deposited (0 Items)

<b>Total</b>		<b>0.00</b>
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## Cleared Transactions

Cleared Deposits and other Increases (27 Items)

Deposit #Automatic Deposit	01/03/2023	395.00
Deposit #Automatic ACH Deposit	01/03/2023	395.00
Deposit #Automatic ACH Deposit	01/04/2023	2,370.00
Deposit #Automatic Deposit	01/04/2023	1,975.00
Deposit #Automatic Deposit	01/05/2023	395.00
Deposit #80-0	01/05/2023	6,320.00
Deposit #80-1	01/05/2023	5,135.11
Deposit #80-2	01/05/2023	6,720.00
Deposit #80-3	01/05/2023	5,330.00
Deposit #80-4	01/05/2023	2,370.00
Deposit #Automatic ACH Deposit	01/06/2023	10,270.00
Deposit #Automatic Deposit	01/06/2023	1,580.00
Deposit #Automatic ACH Deposit	01/09/2023	395.00
Deposit #Automatic ACH Deposit	01/10/2023	790.00
Deposit #Automatic ACH Deposit	01/11/2023	1,975.00
Deposit #81-0	01/12/2023	6,715.00
Deposit #81-1	01/12/2023	3,160.00
Deposit #Automatic ACH Deposit	01/12/2023	395.00
Deposit #Automatic ACH Deposit	01/13/2023	1,580.00
Deposit #Automatic ACH Deposit	01/17/2023	1,185.00
Deposit #Automatic ACH Deposit	01/19/2023	395.00
Deposit #Automatic Deposit	01/20/2023	395.00
Deposit #Automatic ACH Deposit	01/23/2023	922.00
Deposit #Automatic ACH Deposit	01/25/2023	395.00
Deposit #Automatic ACH Deposit	01/26/2023	395.00
Deposit #Automatic Deposit	01/26/2023	395.00
Deposit #Automatic ACH Deposit	01/27/2023	395.00

<b>Total</b>		<b>62,742.11</b>
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Cleared Checks and other Decreases (15 Items)

Check #7300 - A Plus Tree Service, Inc.	12/22/2022	12,090.00
Check #7301 - ADG4 Properties	01/12/2023	2,531.66
Check #7302 - Joseris Cleaning Service	01/12/2023	200.00
Check #7303 - Minions Lawn Service, Inc.	01/12/2023	1,000.00
Check #7305 - Sapphire Pools of Florida, Inc.	01/12/2023	550.00
Check #7306 - Solitude Lake Management	01/12/2023	198.00
Check #7307 - Trees N Stumps R Us	01/12/2023	7,000.00
Payment Ref Auto Pay - Comcast	01/10/2023	191.25
Payment Ref Auto Pay - FPL	01/10/2023	31.73
Payment Ref Auto Pay - FPL	01/10/2023	88.45
Payment Ref Auto Pay - FPL	01/10/2023	642.96
Payment Ref Auto Pay - FPL	01/10/2023	795.17
Payment Ref Auto Pay - Xfinity	01/13/2023	13,402.44
Payment Ref Auto Pay - Collier County Utilities	01/18/2023	152.94
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	01/17/2023	6,248.76

<b>Total</b>		<b>45,123.36</b>
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Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>		<b>0.00</b>
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Cash Accounts

1010: Cash: Operating	131,677.82
Less Unreconciled Deposits	-3,655.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,580.00
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	75.00
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>126,517.82</b>
Bank Statement Balance on 01/31/2023	126,517.82
	In Balance

**Return Service Requested**

00005407 TFTSTRMT020123090050 09 000000000 003 P



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

**BUSINESS CHECKING****CUSTOMER INFORMATION**

ACCOUNT NUMBER 00008300073957  
STATEMENT DATE 01/31/23

**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	12/30/22	\$108,899.07
27 DEPOSITS TOTALING		\$62,742.11
15 WITHDRAWALS TOTALING		\$45,123.36
NEW BALANCE	01/31/23	\$126,517.82

**CHECKING ACCOUNT TRANSACTIONS**

FOR THE PERIOD FROM 12/31/22 THROUGH 01/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/03	DEPOSIT -ADG4 of Naples, Net Settle 000016636920286	\$395.00		
01/03	DEPOSIT -APPFOLIO INC 8666481536 2Q1KB8CTOTO9GA6	\$395.00		
01/04	DEPOSIT -ADG4 of Naples, Net Settle 000016651011106	\$2,370.00		
01/04	DEPOSIT -APPFOLIO INC 8666481536 2Q2AO19T3I4HQEF	\$1,975.00		
01/05	DEPOSIT -APPFOLIO INC 8666481536 2Q2H5JEGYPGBQDU	\$395.00		
01/06	DEPOSIT -ADG4 of Naples, Net Settle 000016670754566	\$10,270.00		
01/06	DEPOSIT -APPFOLIO INC 8666481536 2Q2NOD9RKGL30S1	\$1,580.00		
01/09	DEPOSIT -ADG4 of Naples, Net Settle 000016723479558	\$395.00		
01/09	DEPOSIT	\$6,720.00		
01/09	DEPOSIT	\$6,320.00		
01/09	DEPOSIT	\$5,330.00		
01/09	DEPOSIT	\$5,135.11		
01/09	DEPOSIT	\$2,370.00		
01/10	DEPOSIT -ADG4 of Naples, Net Settle 000016734467718	\$790.00		
01/10	WITHDRAWAL -COMCAST 8535100 410872548 1921690		\$191.25	
01/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$31.73	
01/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$88.45	

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK 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**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 01/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

**ACCOUNT HISTORY (continued)**

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$642.96	
01/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$795.17	
01/11	DEPOSIT -ADG4 of Naples, Net Settle 000016752599158	\$1,975.00		
01/12	DEPOSIT -ADG4 of Naples, Net Settle 000016767961634	\$395.00		
01/13	DEPOSIT -ADG4 of Naples, Net Settle 000016785345014	\$1,580.00		
01/13	WITHDRAWAL -COMCAST 8535100 410014018 2670652		\$13,402.44	
01/13	DEPOSIT	\$6,715.00		
01/13	DEPOSIT	\$3,160.00		
01/17	ONLINE TRANSFER TO CHECKING 0000008500050920		\$6,248.76	
01/17	DEPOSIT -ADG4 of Naples, Net Settle 000016798425726	\$1,185.00		
01/18	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$152.94	
01/19	DEPOSIT -ADG4 of Naples, Net Settle 000016823553226	\$395.00		
01/20	DEPOSIT -APPFOLIO INC 8666481536 2Q57JOSVI77W86F	\$395.00		
01/23	DEPOSIT -ADG4 of Naples, Net Settle 000016843370022	\$922.00		
01/25	DEPOSIT -ADG4 of Naples, Net Settle 000016866304194	\$395.00		
01/26	DEPOSIT -ADG4 of Naples, Net Settle 000016880323918	\$395.00		
01/26	DEPOSIT -APPFOLIO INC 8666481536 2Q6AYBR2LCPGTYQ	\$395.00		
01/27	DEPOSIT -ADG4 of Naples, Net Settle 000016890362694	\$395.00		

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/06	7300	\$12,090.00	01/31	7303	\$1,000.00	01/20	7306	\$198.00
01/19	7301	\$2,531.66	01/24	7305 *	\$550.00	01/17	7307	\$7,000.00
01/19	7302	\$200.00						

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	\$109,689.07	01/04	\$114,034.07	01/05	\$114,429.07	01/06	\$114,189.07
01/09	\$140,459.18	01/10	\$139,499.62	01/11	\$141,474.62	01/12	\$141,869.62

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

ACCOUNT NUMBER \*\*\*\*\*3957  
STATEMENT DATE 01/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

**DAILY BALANCE SUMMARY (continued)**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/13	\$139,922.18	01/17	\$127,858.42	01/18	\$127,705.48	01/19	\$125,368.82
01/20	\$125,565.82	01/23	\$126,487.82	01/24	\$125,937.82	01/25	\$126,332.82
01/26	\$127,122.82	01/27	\$127,517.82	01/31	\$126,517.82		

**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

01/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

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

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

Date: 12/22/2022

7300

Pay to the order of: A PLUS TREE SERVICE, INC.  
P.O. Box 193023  
Cape Coral, FL 33915

This amount: TWELVE THOUSAND NINETY AND 00/100 DOLLARS \$12,090.00

Balance Invoice #3362

\*7300\* 42652704134 8300073457\*

CK 7300 REF 4000277180 PD 01/06 AMT \$12,090.00

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

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

Date: 01/12/2023

7301

Pay to the order of: ADGA PROPERTIES  
975 6th Avenue South, Suite 101  
Naples, FL 34102

This amount: TWO THOUSAND, FIVE HUNDRED THIRTY-ONE AND 69/100 DOLLARS \$2,531.06

ADGA Properties

\*7301\* 42652704134 8300073457\*

CK 7301 REF 4000875810 PD 01/19 AMT \$2,531.66

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

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

Date: 01/12/2023

7302

Pay to the order of: JOSEPH'S CLEANING SERVICE  
483 Crossland Circle  
Naples, FL 34104

This amount: TWO HUNDRED AND 00/100 DOLLARS \$200.00

Joseph's Cleaning Service

\*7302\* 42652704134 8300073457\*

CK 7302 REF 4000718970 PD 01/19 AMT \$200.00

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

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

Date: 01/12/2023

7303

Pay to the order of: MINOWS LAWN SERVICE, INC.  
3031 Latta Street SW  
Naples, Florida 34116

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

Minows Lawn Service, Inc.

\*7303\* 42652704134 8300073457\*

CK 7303 REF 4001500230 PD 01/31 AMT \$1,000.00

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

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

Date: 01/12/2023

7305

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.  
P.O. Box 3288  
Bonita Springs, FL 34133

This amount: FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.00

Sapphire Pools of Florida, Inc.

\*7305\* 42652704134 8300073457\*

CK 7305 REF 4001341630 PD 01/24 AMT \$550.00

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

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

Date: 01/12/2023

7306

Pay to the order of: SOLITUDE LAKE MANAGEMENT  
1100 Brookwood Drive, Suite H  
Lima Rock, AR 72062

This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS \$198.00

Solitude Lake Management

\*7306\* 42652704134 8300073457\*

CK 7306 REF 4000729130 PD 01/20 AMT \$198.00

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

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

Date: 01/12/2023

7307

Pay to the order of: TREES N STUMPS R US  
8105 Dahlia Drive #2205  
Naples, FL 34113

This amount: SEVEN THOUSAND AND 00/100 DOLLARS \$7,000.00

Trees N Stumps R Us

\*7307\* 42652704134 8300073457\*

CK 7307 REF 4001265430 PD 01/17 AMT \$7,000.00

# Reconciliation Report

## First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	01/31/2023

## Summary

Bank Statement Starting Balance on 12/31/2022	76,745.22
Cleared Deposits and other Increases	6,269.08
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	83,014.30

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

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

Unreconciled Checks and other Decreases (0 Items)

<b>Total</b>	<b>0.00</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 (0 Items)

<b>Total</b>	<b>0.00</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 (2 Items)

Journal Entry - Transfer of funds from Clearing Account to Cash: Reserves	01/17/2023	6,248.76
Journal Entry - Interest Earned	01/31/2023	20.32
<b>Total</b>		<b>6,269.08</b>

Cleared Checks and other Decreases (0 Items)

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

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

**Cash Accounts**

1020: Cash: Reserves	83,014.30
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>83,014.30</b>
Bank Statement Balance on 01/31/2023	83,014.30
	In Balance

Return Service Requested

00005566 TFTSTRMT020123090050 09 000000000 001 P



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

**BUSINESS MONEY MARKET SAVINGS**

**CUSTOMER INFORMATION**

ACCOUNT NUMBER 00008500050920  
STATEMENT DATE 01/31/23

**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	12/31/22	\$76,745.22
2 DEPOSITS TOTALING		\$6,269.08
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	01/31/23	\$83,014.30

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.30%
BASED ON AN AVERAGE COLLECTED BALANCE	\$79,768.81
INTEREST EARNED	\$20.32

**SAVINGS ACCOUNT TRANSACTIONS**

FOR THE PERIOD FROM 01/01/23 THROUGH 01/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/17	ONLINE TRANSFER FROM CHECKING 0000008300073957	\$6,248.76		
01/31	INTEREST EARNED	\$20.32		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/17	\$82,993.98	01/31	\$83,014.30		

**INQUIRY INFORMATION**

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

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$20.32  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

## Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
160	Sloan, John & Janise	02/01/2023	03/31/2023	Phone: (248) 736-4155	jjamk5@aol.com
180	Exler, Thomas	01/06/2023	12/31/2023	Phone: (239) 375-0756	ethomas@posteo.net
208	Rodriguez, Elvis	09/19/2022	08/31/2023	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2023	Mobile: (239) 234-3530	mailyocortes81@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2023	Phone: (630) 533-0212, Phone: (224) 848-9305	mknkd23@gmail.com
311	Holbrook, Brent & Jeanne	04/01/2021	03/31/2023	Phone: (954) 673-1175	bholbrook@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2023	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2023	Phone: (727) 641-2592	jbsparks11@gmail.com
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	Schaefer, Joseph & Linda	11/01/2022	05/31/2023	Phone: (651) 335-2345	linschaef@hotmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2023	Phone: (239) 919-4232	amy.james.ya@gmail.com
568	Bolcavage, Paul & Kelly	11/14/2020	12/31/2022	Phone: (239) 249-1480, Phone: (239) 253-3905	kbolcavage123@embarqmail.com
592	Richard Byerly, Susan Pollac	05/15/2022	06/30/2023	Phone: (609) 214-1357, Phone: (610) 202-3044	stk8197@gmail.com
685	Brennan, Sandy		07/31/2023	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2023		
685	Cordeiro, Brian		07/31/2023		
690	Family, Goyon	11/12/2020	11/11/2023	Phone: (310) 625-5859	
697	Betscher, Scott & Mary	01/01/2023	04/30/2023	Phone: (413) 519-5506	s.betscher@comcast.net
714	Deering, Nadine	04/01/2022	03/31/2023	Phone: (239) 250-6250	mailmom1213@hotmail.com
717	Ewig, Craig & Karin	11/01/2022	02/01/2023	Phone: (678) 481-9196	karin.ewig@gmail.com
725	Richman, Kenneth & Stacey	10/01/2022	02/28/2023	Phone: (239) 777-4727	kenrichlaw@comcast.net
733	Crispyn, Nicole	05/01/2021	12/31/2022	Phone: (239) 359-7943	ncrispyn@gmail.com
737	Tyler, Tomoko	03/02/2021	02/28/2023	Phone: (315) 532-2956	tomokot Tyler@yahoo.com
741	Macdonald, Bruce & Kathlee	02/15/2021	01/31/2024	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@comcast.net
746	Kramer, Reto	07/22/2020	06/30/2023	Phone: (239) 248-6315	retokramer@gmail.com
791	Villa Martinez, Carlos	07/26/2022	07/25/2023	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2022	07/25/2023	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2022	07/25/2023		
791	Villa Rugels, Adriana	07/26/2022	07/25/2023		

## Violation Detail

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

**Homeowners:** Active

**Date Range:** 01/01/0001 to 12/30/9999 (All Time)

**Violation Status:** In Progress and In Dispute

Homeowner	Violation ID	Inspection Date	Rule	Violation Description	Status	History
Contello, Anthony	211	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Rudisill, Alla	235	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created
Vespa, Frank	210	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Vespa, Frank	234	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created
Beheler, Dwight	236	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created; 02/10/2023, Violation Submitted to Mailing Service
Sargert, Laurel	164	10/18/2022	Disturbance - Quality of Life	Muscovy Ducks	In Progress	10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service
Sargert, Laurel	209	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Frank, Cathy Ann	217	01/25/2023	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	01/25/2023, Violation Created
Lacy, W. Donna	48	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/09/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
Meyer, Richard	221	01/25/2023	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	01/25/2023, Violation Created
Swanson, Tina	100	04/20/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/17/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
Swanson, Tina	208	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Rigney, Joseph	207	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created; 01/16/2023, Violation Submitted to Mailing Service
McCutcheon, Donald & Carol	206	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Garza, Carmen Rodriguez & Erica De Le	50	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
Rios, Guillermo Fumero	52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created;

## Violation Detail

Homeowner	Violation ID	Inspection Date	Rule	Violation Description	Status	History
						05/14/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress; 02/10/2023, Violation Submitted to Mailing Service
Flomerfelt, Jon & Nancy	222	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
Perry, Rhonda	110	04/29/2022	Lawn / Shrub Maintenance	lawn has been corrected	In Progress	06/01/2022, Violation Created; 06/06/2022, Status Updated to Corrected; 06/06/2022, Unmarked for Escalation; 02/10/2023, Status Updated to In Progress
Perry, Rhonda	205	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Guerra, Courtney	204	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Priller, Trish	53	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 06/07/2022, Unmarked for Escalation; 02/10/2023, Status Updated to In Progress
Calabra, James Martin	203	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Micieli III, Alfred	54	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
Ziegler, Bernd	212	01/17/2023	Parking Violation	Parking on grass	In Progress	01/17/2023, Violation Created
Zou, Liming	184	12/13/2022	Lawn / Shrub Maintenance	Lawn not being maintained	In Progress	12/13/2022, Violation Created
Zou, Liming	202	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
Branham, Linda K.	220	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
Pham, Nga & Auhtuyet	218	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
Pham, Nga & Auhtuyet	219	01/25/2023	Mailbox - Repair needed		In Progress	01/25/2023, Violation Created
AMB INTL. Consulting Corp.	178	12/01/2022	Parking Violation	Blocking Sidewalk	In Progress	12/01/2022, Violation Created
AMB INTL. Consulting Corp.	188	01/12/2023	Mailbox - Repair needed	Dirty Mailbox	In Progress	01/12/2023, Violation Created
Schiff, Erwin	216	01/24/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	01/24/2023, Violation Created
Love, Lisa	229	01/25/2023	Mailbox - Repair needed		In Progress	01/25/2023, Violation Created; 01/25/2023, Violation

## Violation Detail

Homeowner	Violation ID	Inspection Date	Rule	Violation Description	Status	History
						Submitted to Mailing Service
Beaver, Thomas & Sandra	228	01/25/2023	Mailbox - Repair needed		In Progress	01/25/2023, Violation Created
Santos, Gene & Natalia Dos	223	01/25/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	01/25/2023, Violation Created
Epperson, Christi	201	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
Burns, Marie	191	01/13/2023	Driveway Cleaning		In Progress	01/13/2023, Violation Created
Courville, June	224	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
Trombley, Mark	231	01/31/2023	Mailbox - Repair needed		In Progress	01/31/2023, Violation Created
Kammen, Richard D.	192	01/13/2023	Driveway Cleaning		In Progress	01/13/2023, Violation Created
Kammen, Richard D.	193	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
Thalheimer, Haley	225	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
Nguyen, Hao	180	12/08/2022	Parking Violation	Overnight Street Parking	In Progress	12/08/2022, Violation Created
Nguyen, Hao	226	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
Nguyen, Hao	227	01/25/2023	Mailbox - Repair needed		In Progress	01/25/2023, Violation Created
Sharp, Fay	215	01/24/2023	Driveway Cleaning		In Progress	01/24/2023, Violation Created
Woodbeck, Jeffry	185	12/19/2022	Parking Violation	Extending Onto Sidewalks	In Progress	12/19/2022, Violation Created
Stone, Carol	189	01/12/2023	Mailbox - Repair needed	Dirty Mailbox Structure	In Progress	01/12/2023, Violation Created; 01/12/2023, Violation Submitted to Mailing Service
Gray, Patricia McDonald & Beverly	213	01/12/2023	Mailbox - Repair needed	Dirty Mailbox	In Progress	01/24/2023, Violation Created
Frisella, James J.	179	12/02/2022	Garbage Recycle in View	Garbage left outside	In Progress	12/02/2022, Violation Created
Hinkel, Dave	230	01/31/2023	Driveway Cleaning		In Progress	01/31/2023, Violation Created
Mueller, Nancy & Perry	214	01/12/2023	Mailbox - Repair needed		In Progress	01/24/2023, Violation Created
Wagner, Steven & Maria	200	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
England, Patricia	190	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
Amo, Michael	199	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
H & D Homes, LLC	186	12/19/2022	Parking Violation	Extending Onto Sidewalks	In Progress	12/19/2022, Violation Created
Ourganian, Christopher	187	12/01/2022	Parking Violation	Extending Onto Sidewalks	In Progress	01/04/2023, Violation Created
McGee, Anthony & Julie	232	01/31/2023	Mailbox - Repair needed		In Progress	01/31/2023, Violation Created
Ross, Francis	233	01/31/2023	Mailbox - Repair needed		In Progress	01/31/2023, Violation Created
Garby, Donn & Lisa	198	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
Donnelly, Thomas	196	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created
Orahood, Mark & Jeanette	197	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created



Violation Detail

Homeowner	Violation ID	Inspection Date	Rule	Violation Description	Status	History
Njegovan, Zeljko	194	01/13/2023	Driveway Cleaning		In Progress	01/13/2023, Violation Created
Njegovan, Zeljko	195	01/13/2023	Mailbox - Repair needed		In Progress	01/13/2023, Violation Created