



Monthly Management Report

Maplewood Homeowners Association
March 2023

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Balance Sheet

Properties: Maplewood HOA

As of: 03/31/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	126,015.48
Cash: Reserves	83,078.68
Total Cash	209,094.16
Accounts Receivable	548.22
Prepaid Insurance	10,482.35
TOTAL ASSETS	220,124.73
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	39,920.00
Accounts Payable	0.00
Reserves-Pooled	83,078.68
Total Liabilities	122,998.68
Capital	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	14,049.98
Total Capital	97,126.05
TOTAL LIABILITIES & CAPITAL	220,124.73

Annual Budget - Comparative

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

As of: Mar 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
Income							
Income							
Income□ Assessments	26,488.74	26,488.75	-0.01	79,466.24	79,466.25	-0.01	317,865.00
Income□ Reserve Assessment	2,082.92	2,082.92	0.00	6,248.76	6,248.76	0.00	24,995.00
Income□ Application Fee Income	200.00	125.00	75.00	600.00	375.00	225.00	1,500.00
Income□ Interest Reserves	35.27	1.67	33.60	84.70	5.01	79.69	20.00
Income□ Late Fees & Interest	74.44	20.84	53.60	74.44	62.52	11.92	250.00
Income□ Miscellaneous Income	0.00	33.34	-33.34	166.00	100.02	65.98	400.00
Total Income	28,881.37	28,752.52	128.85	86,640.14	86,257.56	382.58	345,030.00
Total Operating Income	28,881.37	28,752.52	128.85	86,640.14	86,257.56	382.58	345,030.00
Expense							
Administrative Expenses							
Administrative Expenses□ Management Fees	1,932.00	1,932.00	0.00	5,796.00	5,796.00	0.00	23,184.00
Administrative Expenses□ Project Management Fees	202.00	202.09	0.09	606.00	606.27	0.27	2,425.00
Administrative Expenses□ Office Expenses	510.53	291.67	-218.86	1,053.83	875.01	-178.82	3,500.00
Administrative Expenses□ Website Maintenance	75.00	62.50	-12.50	300.00	187.50	-112.50	750.00
Administrative Expenses□ Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Administrative Expenses□ Legal Fees	2,026.80	166.67	-1,860.13	2,026.80	500.01	-1,526.79	2,000.00
Administrative Expenses□ Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	225.00	225.00	900.00
Administrative Expenses□ Licenses & Permits	0.00	50.00	50.00	0.00	150.00	150.00	600.00
Administrative Expenses□ Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	61.25
Administrative	0.00	41.67	41.67	0.00	125.01	125.01	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	500.01	500.01	2,000.00
Administrative Expenses☐Social Events	0.00	50.00	50.00	0.00	150.00	150.00	600.00
Total Administrative Expenses	4,746.33	3,038.27	-1,708.06	10,093.88	9,476.06	-617.82	36,820.25
Building Expenses							
Building Expenses☐Insurance-Property/GL/D&O/Crime	1,310.30	1,333.34	23.04	3,930.90	4,000.02	69.12	16,000.00
Building Expenses☐Building Maintenance/Supplies	0.00	666.67	666.67	0.00	2,000.01	2,000.01	8,000.00
Building Expenses☐Holiday Decorating	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
Building Expenses☐Camera Maintenance	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
Total Building Expenses	1,310.30	2,250.02	939.72	3,930.90	6,750.06	2,819.16	27,000.00
Landscaping							
Landscaping☐Grounds Maintenance	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
Landscaping☐Plants/Mulch/Sod/Tree	0.00	1,583.34	1,583.34	0.00	4,750.02	4,750.02	19,000.00
Landscaping☐Tree Trimming Common Areas/RO☐	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
Landscaping☐Tree Trimming - B&D Easement	0.00	333.34	333.34	0.00	1,000.02	1,000.02	4,000.00
Landscaping☐Irrigation Repairs/Maintenance	0.00	208.34	208.34	0.00	625.02	625.02	2,500.00
Landscaping☐Lake Treatment	198.00	236.58	38.58	594.00	709.74	115.74	2,838.88
Landscaping☐Landscape Design Fees B&D Ease	0.00	98.34	98.34	0.00	295.02	295.02	1,180.00
Landscaping☐Preserve Maintenance	0.00	1,375.00	1,375.00	0.00	4,125.00	4,125.00	16,500.00
Landscaping☐B&D Maint☐& Replacements	0.00	1,268.63	1,268.63	0.00	3,805.89	3,805.89	15,223.55
Total Landscaping	1,198.00	6,603.57	5,405.57	3,594.00	19,810.71	16,216.71	79,242.43
Pool Facility							
Pool Facility☐Pool Cleaning Contract	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Pool Facility☐Pool ☐anitorial	200.00	216.67	16.67	600.00	650.01	50.01	2,600.00
Pool Facility☐Pool Maintenance/	174.06	375.00	200.94	174.06	1,125.00	950.94	4,500.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Repairs							
Total Pool Facility	924.06	1,141.67	217.61	2,424.06	3,425.01	1,000.95	13,700.00
Utilities							
Utilities□Cable TV	13,415.68	13,670.12	254.44	40,220.56	41,010.36	789.80	164,041.43
Utilities□Electricity	1,679.73	1,470.00	-209.73	5,045.04	4,410.00	-635.04	17,640.00
Utilities□ater & Sewer	201.17	367.50	166.33	555.28	1,102.50	547.22	4,410.00
Utilities□Camera Internet	0.00	125.00	125.00	392.98	375.00	-17.98	1,500.00
Total Utilities	15,296.58	15,632.62	336.04	46,213.86	46,897.86	684.00	187,591.43
Reserves							
Reserve Contribution	35.27	2,082.92	2,047.65	6,333.46	6,248.76	-84.70	24,995.00
Total Reserves	35.27	2,082.92	2,047.65	6,333.46	6,248.76	-84.70	24,995.00
Total Operating Expense	23,510.54	30,749.07	7,238.53	72,590.16	92,608.46	20,018.30	369,349.11
Total Operating Income	28,881.37	28,752.52	128.85	86,640.14	86,257.56	382.58	345,030.00
Total Operating Expense	23,510.54	30,749.07	7,238.53	72,590.16	92,608.46	20,018.30	369,349.11
NOI - Net Operating Income	5,370.83	-1,996.55	7,367.38	14,049.98	-6,350.90	20,400.88	-24,319.11
Total Income	28,881.37	28,752.52	128.85	86,640.14	86,257.56	382.58	345,030.00
Total Expense	23,510.54	30,749.07	7,238.53	72,590.16	92,608.46	20,018.30	369,349.11
Net Income	5,370.83	-1,996.55	7,367.38	14,049.98	-6,350.90	20,400.88	-24,319.11

Check Register

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

Date Range: 03/01/2023 to 03/31/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto Pay	03/07/2023	FPL	591.98	
Auto Pay	03/07/2023	FPL	31.43	
Auto Pay	03/07/2023	FPL	86.50	
Auto Pay	03/08/2023	FPL	969.82	
Auto Pay	03/10/2023	Comcast	200.99	
7314	03/10/2023	ADG4 Properties	2,719.53	
7315	03/10/2023	Poseris Cleaning Service	200.00	
7316	03/10/2023	Minions Lawn Service, Inc	1,000.00	
7317	03/10/2023	Naples Tax Pros LLC	250.00	
7318	03/10/2023	Sapphire Pools of Florida, Inc	724.06	
7319	03/10/2023	Solitude Lake Management	198.00	
7320	03/10/2023	Varnum Attorneys at Law	2,026.80	
Auto Pay	03/13/2023	finity	13,415.68	
Auto Pay	03/16/2023	Collier County Utilities	201.17	
			22,615.96	
Total			22,615.96	

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: 03/31/2023

Payer Name	Posting Date	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 169 - Young, Joan								
Young, Joan	02/15/2023	Income Miscellaneous Income	25.00	25.00	0.00	25.00	0.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 431 - Love, Lisa								
Love, Lisa	01/01/2023	Association Income	395.00	395.00	0.00	0.00	395.00	0.00
Love, Lisa	03/15/2023	Income Late Fees & Interest	12.22	12.22	12.22	0.00	0.00	0.00
Love, Lisa	03/15/2023	Income Late Fees & Interest	25.00	25.00	25.00	0.00	0.00	0.00
			432.22	432.22	37.22	0.00	395.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 435 - Beaver, Thomas & Sandra								
Beaver, Thomas & Sandra	01/02/2023	Income Miscellaneous Income	33.00	33.00	0.00	0.00	33.00	0.00
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104 - Unit 729 - Miller, Brandon								
Miller, Brandon	02/21/2023	Income Miscellaneous Income	25.00	25.00	0.00	25.00	0.00	0.00
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	33.00	0.00
Total			548.22	548.22	37.22	50.00	461.00	0.00

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Notice

Prepayment Account: 2300 Association Fees Received in Advance

As of: 03/31/2023

Unit Address	Homeowner	Amount
Maplewood HOA - 975 6th Ave S- Suite 101 Naples, FL 34104		
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	395.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	395.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	395.00
156 Stanhope Circle Naples, FL 34104	Hogue, Dale & Kimberly	395.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	395.00
168 Stanhope Circle Naples, FL 34104	Frank, Cathy Ann	395.00
172 Stanhope Circle Naples, FL 34104	Aguilar, John	395.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	395.00
192 Stanhope Circle Naples, FL 34104	Confalone, Rose	395.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	395.00
204 Stanhope Circle Naples, FL 34104	Swanson, Tina	25.00
208 Stanhope Circle Naples, FL 34104	Coppola, Sal	395.00
215 Stanhope Circle Naples, FL 34104	Samanaan, LLC	395.00
234 Stanhope Circle Naples, FL 34104	Rodriguez, Darlene	395.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	395.00
246 Stanhope Circle Naples, FL 34104	Wadd, Christopher & Sherri	395.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C	395.00
265 Stanhope Circle Naples, FL 34104	Terry, Cheryl	395.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	395.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	395.00
281 Stanhope Circle Naples, FL 34104	McLaughlin, Nicholas	395.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky	395.00
295 Stanhope Circle Naples, FL 34104	Calabra, James Martin	395.00
310 Stanhope Circle Naples, FL 34104	Cornacchia, Rebecca A	395.00
319 Stanhope Circle Naples, FL 34104	Wong, Liming	395.00
411 Crossfield Circle Naples, FL 34104	Morocco, Gary & Linda	395.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	1,185.00
419 Crossfield Circle Naples, FL 34104	Lapaglia, Carmen & Sally	395.00
423 Crossfield Circle Naples, FL 34104	Lopez, Robert	395.00
439 Crossfield Circle Naples, FL 34104	Epperson, Christi	395.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	395.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,185.00
455 Crossfield Circle Naples, FL 34104	Wohn, Werner	395.00
467 Crossfield Circle Naples, FL 34104	Drummond, Shelley	395.00
475 Crossfield Circle Naples, FL 34104	Thalheimer, Haley	395.00
487 Crossfield Circle Naples, FL 34104	Wallsen, Sylvia	395.00
490 Crossfield Circle Naples, FL 34104	Pomfret, Susan	395.00
495 Crossfield Circle Naples, FL 34104	Wiebe, Ernest	395.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	395.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	395.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	395.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,580.00
563 Crossfield Circle Naples, FL 34104	Matara□□, □oseph Frame & Maria	395.00
567 Crossfield Circle Naples, FL 34104	Mueller, Nancy & Perry	395.00
571 Crossfield Circle Naples, FL 34104	□agner, Steven & Maria	395.00
579 Crossfield Circle Naples, FL 34104	Callihan, □ulie French-	395.00
580 Crossfield Circle Naples, FL 34104	Foster, □ames	395.00
587 Crossfield Circle Naples, FL 34104	Hutchinson, Geoffrey & Alexandra	395.00
598 Crossfield Circle Naples, FL 34104	Amo, Michael	395.00
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	395.00
607 Crossfield Circle Naples, FL 34104	Scarpelli, □aren	395.00
611 Crossfield Circle Naples, FL 34104	Fryer, □effrey & Danielle	395.00
612 Crossfield Circle Naples, FL 34104	Rodrigue□, Candido & Isabel	395.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	395.00
665 Crossfield Circle Naples, FL 34104	Christopherson, □effrey	395.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	395.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	395.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	395.00
685 Crossfield Circle Naples, FL 34104	DM□D, LLC	1,185.00
686 Crossfield Circle Naples, FL 34104	Paganes, Richard & Christine	395.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	395.00
690 Crossfield Circle Naples, FL 34104	Avestru□, Delia Tio & Lester	395.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	395.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	395.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & □ulie	395.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	395.00
706 Crossfield Circle Naples, FL 34104	Ross, Francis	395.00
709 Crossfield Circle Naples, FL 34104	Pattison, Richard	395.00
713 Crossfield Circle Naples, FL 34104	Garby, Donn & Lisa	395.00
714 Crossfield Circle Naples, FL 34104	Asiedu, Rosemary	395.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	395.00
725 Crossfield Circle Naples, FL 34104	□ellet, David & Ruthann	395.00
730 Crossfield Circle Naples, FL 34104	Carreiro, □ose & Maria	395.00
733 Crossfield Circle Naples, FL 34104	Coppola, Salvatore & Pas□ualina	395.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick □□	395.00
737 Crossfield Circle Naples, FL 34104	Su, □ ei L□	395.00
753 Crossfield Circle Naples, FL 34104	□hitley, □ames & □enaida	1,185.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	395.00
757 Crossfield Circle Naples, FL 34104	Fu□uen, Alirio	395.00
761 Crossfield Circle Naples, FL 34104	Scanlon, Donald & Sharon	395.00
764 Crossfield Circle Naples, FL 34104	□ythreotis, Nicholas	395.00
769 Crossfield Circle Naples, FL 34104	Seidensticker, □ayde	395.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	395.00
779 Crossfield Circle Naples, FL 34104	□arren, Fred & Sharolyn	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	1,185.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
790 Crossfield Circle Naples, FL 34104	Ferrick, David	395.00
791 Crossfield Circle Naples, FL 34104	Ferrick, James & Sandra	395.00
		39,920.00
Total		39,920.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	115,559.33
Cleared Deposits and other Increases	25,517.11
Cleared Checks and other Decreases	22,615.96
Cleared ACH Batches and Reversals	0.00
Cleared Balance	118,460.48

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 (19 Items)		
Receipt 3168-96C0 - Susan Pomfret	03/28/2023	395.00
Receipt 2238-DF10 - Haley Thalheimer	03/29/2023	395.00
Receipt 5ED3-CF10 - Shelley Drummond	03/30/2023	395.00
Receipt 5F6B-01A0 - Victor & Susan Logsdon	03/30/2023	395.00
Receipt 5FEA-0E50 - Marie Burns	03/30/2023	395.00
Receipt 6770-C020 - Anthony & Julie McGee	03/30/2023	395.00
Receipt 98E1-3CE0 - Laura Lope	03/30/2023	445.00
Receipt 27F5-E120 - Roger & Vicky Ball	03/30/2023	395.00
Receipt E9E8-F950 - Candido & Isabel Rodrigue	03/30/2023	395.00
Receipt 96D2-7340 - Samanaan, LLC	03/30/2023	395.00
Receipt B1FB-49B0 - Salvatore & Pasqualina Coppola	03/30/2023	395.00
Receipt C64C-F8F0 - Sal Coppola	03/30/2023	395.00
Receipt E73B-4080 - Cathy Ann Frank	03/31/2023	395.00
Receipt 4231-75B0 - Darlene Roario	03/31/2023	395.00
Receipt 42D4-20B0 - Nicholas McLaughlin	03/31/2023	395.00

Receipt □4364-06A0 - Daniel & Stephanie Lampel	03/31/2023	395.00
Receipt □43FB-E7F0 - H & D Homes, LLC	03/31/2023	395.00
Receipt □96FC-84B0 - Lisa Batelli	03/31/2023	395.00
Receipt □6BB3-4A10 - Fay Sharp	03/31/2023	395.00

Total **7,555.00**

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

Total **0.00**

Pending Online Receipts □ hich Have Not Been Deposited (0 Items)

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (16 Items)

Deposit □Automatic ACH Deposit	03/09/2023	395.00
Deposit □85	03/15/2023	595.00
Deposit □Automatic Deposit	03/17/2023	395.00
Deposit □Automatic ACH Deposit	03/21/2023	790.00
Deposit □Automatic Deposit	03/21/2023	1,185.00
Deposit □Automatic ACH Deposit	03/23/2023	395.00
Deposit □Automatic ACH Deposit	03/24/2023	790.00
Deposit □Automatic Deposit	03/24/2023	395.00
Deposit □Automatic Deposit	03/27/2023	790.00
Deposit □Automatic ACH Deposit	03/28/2023	395.00
Deposit □86-0	03/29/2023	5,530.00
Deposit □86-1	03/29/2023	6,752.22
Deposit □86-2	03/29/2023	5,530.00
Deposit □86-3	03/29/2023	789.89
Deposit □Automatic ACH Deposit	03/30/2023	395.00
Deposit □Automatic ACH Deposit	03/31/2023	395.00

Total **25,517.11**

Cleared Checks and other Decreases (14 Items)

Check □7314 - ADG4 Properties	03/10/2023	2,719.53
Check □7315 - □oseris Cleaning Service	03/10/2023	200.00
Check □7316 - Minions Lawn Service, Inc□	03/10/2023	1,000.00
Check □7317 - Naples Tax Pros LLC	03/10/2023	250.00
Check □7318 - Sapphire Pools of Florida, Inc□	03/10/2023	724.06
Check □7319 - Solitude Lake Management	03/10/2023	198.00
Check □7320 - Varnum Attorneys at Law	03/10/2023	2,026.80
Payment Ref Auto Pay - Comcast	03/10/2023	200.99
Payment Ref Auto Pay - Collier County Utilities	03/16/2023	201.17
Payment Ref Auto Pay - □finity	03/13/2023	13,415.68
Payment Ref Auto Pay - FPL	03/07/2023	591.98
Payment Ref Auto Pay - FPL	03/07/2023	31.43
Payment Ref Auto Pay - FPL	03/07/2023	86.50
Payment Ref Auto Pay - FPL	03/08/2023	969.82

Total **22,615.96**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1010CashOperating	126,015.48
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-7,555.00
Less Receipts Reversed after Reconciliation which Have Not Been Deposited	0.00
Less Pending Online Receipts which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	118,460.48
Bank Statement Balance on 03/31/2023	118,460.48
	In Balance



Return Service Requested

00005400 TFTSTRMT040123054253 14 000000000 002 P



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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 03/31/23

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/23	\$115,559.33
16 DEPOSITS TOTALING		\$25,517.11
14 WITHDRAWALS TOTALING		\$22,615.96
NEW BALANCE	03/31/23	\$118,460.48

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/23 THROUGH 03/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$31.43	
03/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$86.50	
03/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$591.98	
03/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$969.82	
03/09	DEPOSIT -ADG4 of Naples, Net Settle 000017276227666	\$395.00		
03/10	WITHDRAWAL -COMCAST 8535100 410872548 4239865		\$200.99	
03/13	WITHDRAWAL -COMCAST 8535100 410014018 4976675		\$13,415.68	
03/16	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$201.17	
03/17	DEPOSIT -APPFOLIO INC 8666481536 2QFEWEOFCWGYH77	\$395.00		
03/17	DEPOSIT	\$595.00		
03/21	DEPOSIT -ADG4 of Naples, Net Settle 000017387779518	\$790.00		
03/21	DEPOSIT -APPFOLIO INC 8666481536 2QG56478E3K0M9C	\$1,185.00		
03/23	DEPOSIT -ADG4 of Naples, Net Settle 000017409862874	\$395.00		
03/24	DEPOSIT -ADG4 of Naples, Net Settle 000017416615982	\$790.00		
03/24	DEPOSIT -APPFOLIO INC 8666481536 2QGOUIFJBA9KZA5	\$395.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 03/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/27	DEPOSIT -APPFOLIO INC 8666481536 2QGVEOZ6MP8KTKL	\$790.00		
03/28	DEPOSIT -ADG4 of Naples, Net Settle 000017441327046	\$395.00		
03/29	DEPOSIT	\$6,752.22		
03/29	DEPOSIT	\$5,530.00		
03/29	DEPOSIT	\$5,530.00		
03/29	DEPOSIT	\$789.89		
03/30	DEPOSIT -ADG4 of Naples, Net Settle 000017451725554	\$395.00		
03/31	DEPOSIT -ADG4 of Naples, Net Settle 000017465378466	\$395.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/24	7314	\$2,719.53	03/14	7317	\$250.00	03/15	7319	\$198.00
03/14	7315	\$200.00	03/20	7318	\$724.06	03/15	7320	\$2,026.80
03/24	7316	\$1,000.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/07	\$114,849.42	03/08	\$113,879.60	03/09	\$114,274.60	03/10	\$114,073.61
03/13	\$100,657.93	03/14	\$100,207.93	03/15	\$97,983.13	03/16	\$97,781.96
03/17	\$98,771.96	03/20	\$98,047.90	03/21	\$100,022.90	03/23	\$100,417.90
03/24	\$97,883.37	03/27	\$98,673.37	03/28	\$99,068.37	03/29	\$117,670.48
03/30	\$118,065.48	03/31	\$118,460.48				

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 03/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

7314
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: 03/10/2023
Pay to the order of: ADGA PROPERTIES
This amount: TWO THOUSAND, SEVEN HUNDRED NINETEEN AND 53/100 DOLLARS \$2,719.53
ADGA Properties
975 6th Avenue South, Suite 101
Naples, FL 34102
#7314# *265270413# 8300073957#

CK 7314 REF 4000655240 PD 03/24 AMT \$2,719.53

7315
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: 03/15/2023
Pay to the order of: JOSEAS CLEANING SERVICE
This amount: TWO HUNDRED AND 00/100 DOLLARS \$200.00
Joseas Cleaning Service
483 Chesnut Circle
Naples, FL 34102
#7315# *265270413# 8300073957#

CK 7315 REF 4000831820 PD 03/14 AMT \$200.00

7316
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: 03/16/2023
Pay to the order of: MIMONS LAWN SERVICE, INC.
This amount: ONE THOUSAND AND 00/100 DOLLARS \$1,000.00
Mimons Lawn Service, Inc.
3011 54th Street SW
Naples Florida 34116
#7316# *265270413# 8300073957#

CK 7316 REF 4000280440 PD 03/24 AMT \$1,000.00

7317
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: 03/16/2023
Pay to the order of: NAPLES TAX PROS LLC
This amount: TWO HUNDRED FIFTY AND 00/100 DOLLARS \$250.00
Naples Tax Pros LLC
3611 Aspen Puring Road N
Suite 103
Naples, FL 34105
#7317# *265270413# 8300073957#

CK 7317 REF 4000873690 PD 03/14 AMT \$250.00

7318
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: 03/10/2023
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: SEVEN HUNDRED TWENTY-FOUR AND 00/100 DOLLARS \$724.06
Sapphire Pools of Florida, Inc.
P.O. Box 3245
Dunwoody Springs, FL 34133
#7318# *265270413# 8300073957#

CK 7318 REF 4001245570 PD 03/20 AMT \$724.06

7319
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: 03/15/2023
Pay to the order of: SOLITUDE LAKE MANAGEMENT
This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS \$198.00
Solitude Lake Management
1250 Brookwood Drive, Suite H
Little Rock, AR 72202
#7319# *265270413# 8300073957#

CK 7319 REF 4000844360 PD 03/15 AMT \$198.00

7320
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: 03/16/2023
Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: TWO THOUSAND TWENTY-SIX AND 00/100 DOLLARS \$2,026.80
Varnum Attorneys at Law
Bridgewater Place
P.O. Box 352
Grand Rapids, MI 49501-0352
#7320# *265270413# 8300073957#

CK 7320 REF 4000292120 PD 03/15 AMT \$2,026.80

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	83,043.41
Cleared Deposits and other Increases	35.27
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	83,078.68

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	03/31/2023	35.27
Total		35.27
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

1020CashReserves	83,078.68
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Less Unreconciled Deposits	0.00
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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
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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
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Adjusted Cash Balance	83,078.68
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Bank Statement Balance on 03/31/2023	83,078.68
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	In Balance
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Return Service Requested

00005558 TFTSTRMT040123054253 14 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 03/31/23

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/23	\$83,043.41
1 DEPOSIT TOTALING		\$35.27
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	03/31/23	\$83,078.68

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.50%
BASED ON AN AVERAGE COLLECTED BALANCE	\$83,043.41
INTEREST EARNED	\$35.27

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/23 THROUGH 03/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/31	INTEREST EARNED	\$35.27		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$83,078.68				

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: \$84.70
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
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	08/31/2023	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Holbrook, Brent & Jeanne	04/01/2021	05/31/2023	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
527	Tyler, Tomoko	02/20/2023	01/15/2024	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
592	Richard Byerly, Susan Pollack &	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	03/31/2024	Phone: (239) 250-6250	mailmom1213@hotmail.com
717	Ewig, Craig & Karin	11/01/2022	02/01/2023	Phone: (678) 481-9196	karin.ewing@gmail.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	captnmac21@comcast.net
746	Kramer, Reto	07/22/2020	06/30/2023	Phone: (239) 248-6315	retokramer@gmail.com
791	Villa Martinez, Carlos	07/26/2022	07/25/2023	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2022	07/25/2023	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2022	07/25/2023		
791	Villa Rugels, Adriana	07/26/2022	07/25/2023		

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
235	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created
234	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created
236	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created; 02/10/2023, Violation Submitted to Mailing Service
258	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
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
47	04/22/2022	Lawn / Shrub Maintenance	Lawn maintenace	In Progress	05/13/2022, Violation Created; 06/27/2022, Status Updated to Corrected; 04/03/2023, Status Updated to In Progress; 04/03/2023, Violation Submitted to Mailing Service
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
259	03/22/2023	Lawn / Shrub Maintenance		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
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
208	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
249	03/08/2023	Lease renewals		In Progress	03/08/2023, Violation Created
242	02/28/2023	Lawn / Shrub Maintenance		In Progress	02/28/2023, Violation Created
241	02/28/2023	Lawn / Shrub Maintenance		In Progress	02/28/2023, Violation Created; 02/28/2023, Status Updated to Corrected; 02/28/2023, Status Updated to In Progress

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
257	03/22/2023	Lawn / Shrub Maintenance		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 05/14/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress; 02/10/2023, Violation Submitted to Mailing Service
239	02/16/2023	Lawn / Shrub Maintenance		In Progress	02/16/2023, Violation Created; 02/16/2023, Violation Submitted to Mailing Service
222	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created; 04/03/2023, Violation Submitted to Mailing Service; 04/07/2023, Violation Submitted to Mailing Service
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
205	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
204	01/16/2023	Driveway Cleaning		In Progress	01/16/2023, Violation Created
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
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
212	01/17/2023	Parking Violation	Parking on grass	In Progress	01/17/2023, Violation Created
184	12/13/2022	Lawn / Shrub Maintenance	Lawn not being maintained	In Progress	12/13/2022, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
56	04/22/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
218	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
178	12/01/2022	Parking Violation	Blocking Sidewalk	In Progress	12/01/2022, Violation Created
188	01/12/2023	Mailbox - Repair needed	Dirty Mailbox	In Progress	01/12/2023, Violation Created
223	01/25/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	01/25/2023, Violation Created
57	04/22/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 06/01/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
225	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
60	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 05/31/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
180	12/08/2022	Parking Violation	Overnight Street Parking	In Progress	12/08/2022, Violation Created
238	02/15/2023	Lawn / Shrub Maintenance		In Progress	02/15/2023, Violation Created
185	12/19/2022	Parking Violation	Extending Onto Sidewalks	In Progress	12/19/2022, Violation Created
139	04/19/2022	Lawn / Shrub Maintenance		In Progress	06/02/2022, Violation Created; 06/14/2022, Status Updated to Corrected; 06/14/2022, Unmarked for Escalation; 02/15/2023, Status Updated to In Progress
179	12/02/2022	Garbage Recycle in View	Garbage left outside	In Progress	12/02/2022, Violation Created
244	03/08/2023	Mailbox - Repair needed		In Progress	03/08/2023, Violation Created
243	03/08/2023	Driveway Cleaning		In Progress	03/08/2023, Violation Created; 03/08/2023, Violation Submitted to Mailing Service
186	12/19/2022	Parking Violation	Extending Onto Sidewalks	In Progress	12/19/2022, Violation Created
265	03/27/2023	Lawn / Shrub Maintenance		In Progress	03/27/2023, Violation Created
266	03/27/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/27/2023, Violation Created
253	03/16/2023	Lawn / Shrub Maintenance		In Progress	03/16/2023, Violation

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					Created
254	03/16/2023	Mailbox - Repair needed		In Progress	03/16/2023, Violation Created
261	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 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; 03/22/2023, Violation Submitted to Mailing Service
240	02/16/2023	Parking Violation		In Progress	02/16/2023, Violation Created
260	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
237	02/15/2023	Lawn / Shrub Maintenance		In Progress	02/15/2023, Violation Created
63	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/14/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
87	04/22/2022	Mailbox - Repair needed	mailbox repair maintenance	In Progress	05/14/2022, Violation Created; 05/14/2022, Status Updated to Corrected; 05/14/2022, Unmarked for Escalation; 02/15/2023, Status Updated to In Progress
124	05/26/2022	Maintenance Improvements / Architectural & Aesthetic Control	Mold on side of house	In Progress	06/01/2022, Violation Created; 06/14/2022, Status Updated to Corrected; 06/14/2022, Unmarked for Escalation; 02/15/2023, Status Updated to In Progress
248	03/08/2023	Parking Violation	Extending Onto Sidewalks	In Progress	03/08/2023, Violation Created
268	02/15/2023	Lawn / Shrub Maintenance		In Progress	04/11/2023, Violation Created
247	03/08/2023	Parking Violation	Extending Onto Sidewalks	In Progress	03/08/2023, Violation Created
65	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 07/12/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
255	03/22/2023	Lawn / Shrub Maintenance		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
256	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					Created
264	03/22/2023	Mailbox - Repair needed		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
263	03/22/2023	Mailbox - Repair needed		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
267	04/03/2023	Parking Violation	Parking on Grass	In Progress	04/03/2023, Violation Created