



Monthly Management Report

Maplewood Homeowners Association
May 2023

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Balance Sheet

Properties: Maplewood HOA

As of: 05/31/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	115,918.72
Cash: Reserves	89,426.71
Total Cash	205,345.43
Accounts Receivable	4,341.13
Prepaid Insurance	7,861.75
TOTAL ASSETS	217,548.31
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	28,571.66
Association Fees Received in Advance	6,128.00
Accounts Payable	321.60
Reserves-Pooled	89,426.71
Total Liabilities	124,447.97
Capital	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	10,024.27
Total Capital	93,100.34
TOTAL LIABILITIES & CAPITAL	217,548.31

Annual Budget - Comparative

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

As of: May 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	26,488.75	26,488.75	0.00	132,443.74	132,443.75	-0.01	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	10,414.60	10,414.60	0.00	24,995.00
Income: Application Fee Income	100.00	125.00	-25.00	1,100.00	625.00	475.00	1,500.00
Income: Interest Income	63.67	1.67	62.00	183.97	8.35	175.62	20.00
Income: Late Fees & Interest	43.91	20.83	23.08	118.35	104.19	14.16	250.00
Income: Miscellaneous Income	25.00	33.33	-8.33	2,014.00	166.69	1,847.31	400.00
Total Income	28,804.25	28,752.50	51.75	146,274.66	143,762.58	2,512.08	345,030.00
Total Operating Income	28,804.25	28,752.50	51.75	146,274.66	143,762.58	2,512.08	345,030.00
Expense							
Administrative Expenses							
Management Fees	1,932.00	1,932.00	0.00	9,660.00	9,660.00	0.00	23,184.00
Project Management Fees	202.00	202.08	0.08	1,010.00	1,010.44	0.44	2,425.00
Office Expenses	190.23	291.67	101.44	1,500.57	1,458.35	-42.22	3,500.00
Website Maintenance	75.00	62.50	-12.50	450.00	312.50	-137.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Legal Fees	0.00	166.67	166.67	4,024.30	833.35	-3,190.95	2,000.00
Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	375.00	375.00	900.00
Licenses & Permits	0.00	50.00	50.00	0.00	250.00	250.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	61.25
Permits	500.00	41.67	-458.33	500.00	208.35	-291.65	500.00
Bad debt	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
Social Events	0.00	50.00	50.00	0.00	250.00	250.00	600.00
Total Administrative Expenses	2,899.23	3,038.26	139.03	17,456.12	15,552.59	-1,903.53	36,820.25
Building Expenses							
Insurance-Property/ GL/D&O/Crime	1,310.30	1,333.33	23.03	6,551.50	6,666.69	115.19	16,000.00
Building Maintenance/ Supplies	0.00	666.67	666.67	573.00	3,333.35	2,760.35	8,000.00
Holiday Decorating	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
Camera	0.00	83.33	83.33	0.00	416.69	416.69	1,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Maintenance							
Total Building Expenses	1,310.30	2,250.00	939.70	7,124.50	11,250.08	4,125.58	27,000.00
Landscaping							
Grounds Maintenance	0.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00	12,000.00
Plants/Mulch/Sod/ Tree	0.00	1,583.33	1,583.33	600.00	7,916.69	7,316.69	19,000.00
Tree Trimming Common Areas/ ROW	0.00	500.00	500.00	400.00	2,500.00	2,100.00	6,000.00
Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	1,666.69	1,666.69	4,000.00
Irrigation Repairs/ Maintenance	0.00	208.33	208.33	0.00	1,041.69	1,041.69	2,500.00
Lake Treatment	198.00	236.57	38.57	990.00	1,182.89	192.89	2,838.88
Landscape Design Fees B&D Ease	0.00	98.33	98.33	0.00	491.69	491.69	1,180.00
Preserve Maintenance	0.00	1,375.00	1,375.00	10,950.00	6,875.00	-4,075.00	16,500.00
B&D Maint. & Replacements	0.00	1,268.63	1,268.63	0.00	6,343.15	6,343.15	15,223.55
Total Landscaping	198.00	6,603.52	6,405.52	17,940.00	33,017.80	15,077.80	79,242.43
Pool Facility							
Pool Cleaning Contract	550.00	550.00	0.00	2,750.00	2,750.00	0.00	6,600.00
Pool Janitorial	200.00	216.67	16.67	1,000.00	1,083.35	83.35	2,600.00
Pool Maintenance/ Repairs	0.00	375.00	375.00	174.06	1,875.00	1,700.94	4,500.00
Total Pool Facility	750.00	1,141.67	391.67	3,924.06	5,708.35	1,784.29	13,700.00
Utilities							
Cable TV	13,405.75	13,670.12	264.37	67,032.06	68,350.60	1,318.54	164,041.43
Electricity	1,529.22	1,470.00	-59.22	8,168.29	7,350.00	-818.29	17,640.00
Water/Sewer/Trash	241.32	367.50	126.18	928.02	1,837.50	909.48	4,410.00
Camera Internet	200.94	125.00	-75.94	995.85	625.00	-370.85	1,500.00
Total Utilities	15,377.23	15,632.62	255.39	77,124.22	78,163.10	1,038.88	187,591.43
Reserves							
Reserve Contribution	63.67	2,082.92	2,019.25	12,681.49	10,414.60	-2,266.89	24,995.00
Total Reserves	63.67	2,082.92	2,019.25	12,681.49	10,414.60	-2,266.89	24,995.00
Total Operating Expense	20,598.43	30,748.99	10,150.56	136,250.39	154,106.52	17,856.13	369,349.11
Total Operating Income	28,804.25	28,752.50	51.75	146,274.66	143,762.58	2,512.08	345,030.00
Total Operating Expense	20,598.43	30,748.99	10,150.56	136,250.39	154,106.52	17,856.13	369,349.11
NOI - Net Operating Income	8,205.82	-1,996.49	10,202.31	10,024.27	-10,343.94	20,368.21	-24,319.11
Total Income	28,804.25	28,752.50	51.75	146,274.66	143,762.58	2,512.08	345,030.00
Total Expense	20,598.43	30,748.99	10,150.56	136,250.39	154,106.52	17,856.13	369,349.11
Net Income	8,205.82	-1,996.49	10,202.31	10,024.27	-10,343.94	20,368.21	-24,319.11

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget

Check Register

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

Date Range: 05/01/2023 to 05/31/2023

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	05/09/2023	FPL	96.41	
Auto Pay	05/09/2023	FPL	415.45	
Auto Pay	05/09/2023	FPL	32.79	
Auto Pay	05/09/2023	FPL	984.57	
Auto Pay	05/10/2023	Comcast	200.94	
Auto Pay	05/15/2023	Collier County Utilities	120.66	
Auto Pay	05/15/2023	Xfinity	13,405.75	
7328	05/17/2023	ADG4 Properties	2,387.60	
7329	05/17/2023	Florida Department of Health Collier County	500.00	
7330	05/17/2023	Joseris Cleaning Service	200.00	
7331	05/17/2023	Minions Lawn Service, Inc.	2,000.00	
7332	05/17/2023	Sapphire Pools of Florida, Inc.	550.00	
7333	05/17/2023	Solitude Lake Management	198.00	
7334	05/17/2023	White Services	573.00	
			21,665.17	
Total			21,665.17	

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: 05/31/2023

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 129 - Rothenberger, Mark & Sharon							
Rothenberger, Mark & Sharon	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 165 - Burns, Scott & Shana							
Burns, Scott & Shana	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 176 - Lacy, W. Donna							
Lacy, W. Donna	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 208 - Coppola, Sal							
Coppola, Sal	04/24/2023	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 215 - Samanaan, LLC							
Samanaan, LLC	04/12/2023	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La							
Garza, Erica De La	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Garza, Erica De La	05/16/2023	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
			75.00	25.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 273 - Perry, Rhonda							
Perry, Rhonda	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Perry, Rhonda	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
			100.00	0.00	100.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Griffin, Miles							
Griffin, Miles	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga & Auhtuyet							
Pham, Nga & Auhtuyet	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 427 - AMB INTL. Consulting Corp.							
AMB INTL. Consulting Corp.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa							
Love, Lisa	01/01/2023	Association Income	395.00	0.00	0.00	0.00	395.00
Love, Lisa	03/15/2023	Income: Late Fees & Interest	12.22	0.00	0.00	12.22	0.00
Love, Lisa	03/15/2023	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Love, Lisa	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Love, Lisa	05/11/	Income: Late Fees &	18.91	18.91	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+
2023 Interest							
Love, Lisa	05/11/2023	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
			871.13	43.91	395.00	37.22	395.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 475 - Thalheimer, Haley							
Thalheimer, Haley	04/24/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 484 - Tayler, Paul Montgomery & Yvonne							
Tayler, Paul Montgomery & Yvonne	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 491 - DuRocher, Jeffrey & Valerie							
DuRocher, Jeffrey & Valerie	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 511 - Stone, Carol							
Stone, Carol	04/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 551 - Duprow, Jeffrey							
Duprow, Jeffrey	04/24/2023	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 710 - Donaldson, W. R.							
Donaldson, W. R.	04/12/2023	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Donaldson, W. R.	04/12/2023	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Donaldson, W. R.	04/12/2023	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
			300.00	0.00	300.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 733 - Coppola, Salvatore & Pasqualina							
Coppola, Salvatore & Pasqualina	04/12/2023	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Coppola, Salvatore & Pasqualina	04/19/2023	Income: Miscellaneous Income	25.00	0.00	25.00	0.00	0.00
			125.00	0.00	125.00	0.00	0.00
Total			4,341.13	68.91	3,840.00	37.22	395.00

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Notice

Prepayment Account: 2300: Association Fees Received in Advance

As of: 05/31/2023

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
144 Stanhope Circle Naples, FL 34104	Simmons, Robert	395.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	198.00
315 Stanhope Circle Naples, FL 34104	Rocuyan, Helen & Napoleon	5.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	790.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	790.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,185.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	790.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	790.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	790.00
		6,128.00
Total		6,128.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 04/28/2023	135,640.02
Cleared Deposits and other Increases	3,953.00
Cleared Checks and other Decreases	21,676.80
Cleared ACH Batches and Reversals	0.00
Cleared Balance	117,916.22

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (1 Item)

Check #7327 - Varnum Attorneys at Law	04/13/2023	1,997.50
Total		1,997.50

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (7 Items)

Deposit #Automatic ACH Deposit	05/11/2023	395.00
Deposit #Automatic Deposit	05/15/2023	395.00
Deposit #90	05/18/2023	1,680.00
Deposit #Automatic ACH Deposit	05/19/2023	395.00
Deposit #Automatic ACH Deposit	05/24/2023	395.00

Deposit #Automatic ACH Deposit	05/25/2023	198.00
Deposit #Automatic ACH Deposit	05/26/2023	495.00
Total		3,953.00
Cleared Checks and other Decreases (15 Items)		
Check #7328 - ADG4 Properties	05/17/2023	2,387.60
Check #7329 - Florida Department of Health Collier County	05/17/2023	500.00
Check #7330 - Joseris Cleaning Service	05/17/2023	200.00
Check #7331 - Minions Lawn Service, Inc.	05/17/2023	2,000.00
Check #7332 - Sapphire Pools of Florida, Inc.	05/17/2023	550.00
Check #7333 - Solitude Lake Management	05/17/2023	198.00
Check #7334 - White Services	05/17/2023	573.00
Payment Ref Auto Pay - Comcast	05/10/2023	200.94
Payment Ref Auto Pay - Collier County Utilities	05/15/2023	120.66
Payment Ref Auto Pay - FPL	05/09/2023	96.41
Payment Ref Auto Pay - FPL	05/09/2023	415.45
Payment Ref Auto Pay - FPL	05/09/2023	32.79
Payment Ref Auto Pay - FPL	05/09/2023	984.57
Payment Ref Auto Pay - Xfinity	05/15/2023	13,405.75
Journal Entry - Bank Fee	05/31/2023	11.63
Total		21,676.80
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Cash: Operating		115,918.72
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		1,997.50
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		117,916.22
Bank Statement Balance on 05/31/2023		117,916.22
		In Balance



Return Service Requested

00002809 TFTSTRMT060123120228 10 000000000 002 P



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 05/31/23

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	04/28/23	\$135,640.02
7 DEPOSITS TOTALING		\$3,953.00
15 WITHDRAWALS TOTALING		\$21,676.80
NEW BALANCE	05/31/23	\$117,916.22

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/29/23 THROUGH 05/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$32.79	
05/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$96.41	
05/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$415.45	
05/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$984.57	
05/10	WITHDRAWAL -COMCAST 8535100 410872548 9103622		\$200.94	
05/11	DEPOSIT -ADG4 of Naples, Net Settle 000017859423590	\$395.00		
05/15	WITHDRAWAL -COMCAST 8535100 410014018 0014828		\$13,405.75	
05/15	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$120.66	
05/15	DEPOSIT -APPFOLIO INC 8666481536 2QPT2P5HTMVG34Q	\$395.00		
05/18	DEPOSIT	\$1,680.00		
05/19	DEPOSIT -ADG4 of Naples, Net Settle 000017917719030	\$395.00		
05/19	ANALYSIS SERVICE CHARGE		\$11.63	
05/24	DEPOSIT -ADG4 of Naples, Net Settle 000017935233426	\$395.00		
05/25	DEPOSIT -ADG4 of Naples, Net Settle 000017944215570	\$198.00		
05/26	DEPOSIT -ADG4 of Naples, Net Settle 000017952379638	\$495.00		

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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 05/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/19	7328	\$2,387.60	05/22	7331	\$2,000.00	05/24	7333	\$198.00
05/25	7329	\$500.00	05/19	7332	\$550.00	05/18	7334	\$573.00
05/22	7330	\$200.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/09	\$134,110.80	05/10	\$133,909.86	05/11	\$134,304.86	05/15	\$121,173.45
05/18	\$122,280.45	05/19	\$119,726.22	05/22	\$117,526.22	05/24	\$117,723.22
05/25	\$117,421.22	05/26	\$117,916.22				

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

ACCOUNT NUMBER *****3957
STATEMENT DATE 05/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

Pay to the order of: ADG4 PROPERTIES
This amount: TWO THOUSAND, THREE HUNDRED EIGHTY SEVEN AND 00/100 DOLLARS \$2,387.60

ADG4 Properties
975 6th Avenue South, Suite 101
Naples, FL 34102

7328 REF 4000666790 PD 05/19 AMT \$2,387.60

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

Pay to the order of: FLORIDA DEPARTMENT OF HEALTH COLIER COUNTY
This amount: FIVE HUNDRED AND 00/100 DOLLARS \$500.00

Florida Department of Health Collier County
P.O. Box 429
Naples, FL 34106-0429

7329 REF 4000228800 PD 05/25 AMT \$500.00

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

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

Joseris Cleaning Service
423 Chesapeake Circle
Naples, FL 34104

7330 REF 4000600940 PD 05/22 AMT \$200.00

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

Pay to the order of: MINIONS LAWN SERVICE, INC.
This amount: TWO THOUSAND AND 00/100 DOLLARS \$2,000.00

Minions Lawn Service, Inc.
3011 54th Street SW
Naples Florida 34116

7331 REF 4001378900 PD 05/22 AMT \$2,000.00

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.00

Sapphire Pools of Florida, Inc.
P.O. Box 3285
Boca Raton, FL 33433

7332 REF 4000351610 PD 05/19 AMT \$550.00

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

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 72206

7333 REF 4000785280 PD 05/24 AMT \$198.00

Maplewood Homeowners Association
200 5th Ave. S. Ste. 203A
Naples, FL 34102

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

Date: 05/17/2023

Pay to the order of: WHITE SERVICES
This amount: FIVE HUNDRED SEVENTY THREE AND 00/100 DOLLARS \$573.00

White Services
4080 1st Avenue NE
Naples, FL 34120

7334 REF 4000264190 PD 05/18 AMT \$573.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 04/30/2023	89,363.04
Cleared Deposits and other Increases	63.67
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89,426.71

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	05/31/2023	63.67
Total		63.67
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
Cash Accounts	
1020: Cash: Reserves	89,426.71
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	89,426.71
Bank Statement Balance on 05/31/2023	89,426.71
	In Balance



Return Service Requested

00002954 TFTSTRMT060123120228 10 000000000 001 P



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 05/31/23

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	04/30/23	\$89,363.04
1 DEPOSIT TOTALING		\$63.67
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	05/31/23	\$89,426.71

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.84%
BASED ON AN AVERAGE COLLECTED BALANCE	\$89,363.04
INTEREST EARNED	\$63.67

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/01/23 THROUGH 05/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/31	INTEREST EARNED	\$63.67		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$89,426.71						

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: \$183.97
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



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	08/31/2023	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	bhholbrook@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2024	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2024	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	Kramer, Reto	05/01/2023	04/30/2024	Phone: (239) 248-6315	retokramer@gmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2023	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	08/31/2023	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	
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	captnmac21@comcast.net
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 - 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
236	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created; 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; 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
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
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; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
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
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
295	05/30/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/30/2023, Violation Created
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
291	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
290	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
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
284	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
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
253	03/16/2023	Lawn / Shrub Maintenance		In Progress	03/16/2023, Violation Created; 05/03/2023, Status Updated to Corrected; 05/24/2023, Status Updated to In Progress
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
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
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
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