



Monthly Management Report

Maplewood Homeowners Association
November 2023

Table of Contents

- Balance Sheet
- Profit & Loss Budget Performance
- Check Detail – November 2023
- Owner Aging – Delinquent
- Owner Aging – Prepaid Assessments
- Reconciliation – First Horizon Operating
- Reconciliation – First Horizon Reserve
- Lease Report
- Violation Report

Balance Sheet

Properties: Maplewood HOA

As of: 11/30/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	113,251.04
Cash: Reserves	2,414.91
Cash: Reserves-CD	100,000.00
Total Cash	215,665.95
Accounts Receivable	119,430.38
Prepaid Insurance	0.00
TOTAL ASSETS	335,096.33
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	28,571.68
Association Fees Received in Advance	0.00
Accounts Payable	14,495.87
Reserves-Pooled	102,414.91
Total Liabilities	145,482.46
Capital	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	106,537.80
Total Capital	189,613.87
TOTAL LIABILITIES & CAPITAL	335,096.33

Annual Budget - Comparative

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

As of: Nov 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							
Preserve Project Special Assessment	130,200.00	0.00	130,200.00	130,200.00	0.00	130,200.00	0.00
Income							
Income: Assessments	26,488.75	26,488.75	0.00	291,376.23	291,376.25	-0.02	317,865.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	22,912.09	22,912.09	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	1,500.00	1,375.00	125.00	1,500.00
Income: Interest Income	73.47	1.66	71.81	674.65	18.34	656.31	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	201.67	229.17	-27.50	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	2,977.18	366.67	2,610.51	400.00
Total Income	28,645.13	28,752.48	-107.35	319,641.82	316,277.52	3,364.30	345,030.00
Total Operating Income	158,845.13	28,752.48	130,092.65	449,841.82	316,277.52	133,564.30	345,030.00
Expense							
Administrative Expenses							
Management Fees	1,932.00	1,932.00	0.00	21,252.00	21,252.00	0.00	23,184.00
Project Management Fees	202.00	202.08	0.08	2,222.00	2,222.92	0.92	2,425.00
Office Expenses	777.98	291.66	-486.32	3,799.99	3,208.34	-591.65	3,500.00
Website Maintenance	75.00	62.50	-12.50	900.00	687.50	-212.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Legal Fees	373.07	166.66	-206.41	9,163.67	1,833.34	-7,330.33	2,000.00
Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	825.00	825.00	900.00
Licenses & Permits	0.00	50.00	50.00	0.00	550.00	550.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	61.25
Permits	0.00	41.66	41.66	500.00	458.34	-41.66	500.00
Bad debt	0.00	166.66	166.66	0.00	1,833.34	1,833.34	2,000.00
Social Events	0.00	50.00	50.00	0.00	550.00	550.00	600.00
Total Administrative Expenses	3,360.05	3,038.22	-321.83	38,148.91	33,782.03	-4,366.88	36,820.25
Building Expenses							
Insurance-Property/ GL/D&O/Crime	1,310.25	1,333.33	23.08	14,413.25	14,666.67	253.42	16,000.00
Building Maintenance/ Supplies	0.00	666.66	666.66	1,098.00	7,333.34	6,235.34	8,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Holiday Decorating	0.00	166.66	166.66	2,000.00	1,833.34	-166.66	2,000.00
Camera Maintenance	0.00	83.33	83.33	0.00	916.67	916.67	1,000.00
Total Building Expenses	1,310.25	2,249.98	939.73	17,511.25	24,750.02	7,238.77	27,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,000.00	-200.00	11,600.00	11,000.00	-600.00	12,000.00
Plants/Mulch/Sod/ Tree	7,025.00	1,583.33	-5,441.67	19,112.00	17,416.67	-1,695.33	19,000.00
Tree Trimming Common Areas/ ROW	0.00	500.00	500.00	7,900.00	5,500.00	-2,400.00	6,000.00
Tree Trimming - B&D Easement	0.00	333.33	333.33	4,000.00	3,666.67	-333.33	4,000.00
Irrigation Repairs/ Maintenance	1,330.50	208.33	-1,122.17	2,376.95	2,291.67	-85.28	2,500.00
Lake Treatment	198.00	236.57	38.57	2,178.00	2,602.31	424.31	2,838.88
Landscape Design Fees B&D Ease	0.00	98.33	98.33	0.00	1,081.67	1,081.67	1,180.00
Preserve Maintenance	0.00	1,375.00	1,375.00	14,200.00	15,125.00	925.00	16,500.00
B&D Maint. & Replacements	720.00	1,268.63	548.63	15,223.55	13,954.93	-1,268.62	15,223.55
Total Landscaping	10,473.50	6,603.52	-3,869.98	76,590.50	72,638.92	-3,951.58	79,242.43
Pool Facility							
Pool Cleaning Contract	550.00	550.00	0.00	6,050.00	6,050.00	0.00	6,600.00
Pool Janitorial	200.00	216.66	16.66	2,200.00	2,383.34	183.34	2,600.00
Pool Maintenance/ Repairs	0.00	375.00	375.00	1,172.03	4,125.00	2,952.97	4,500.00
Total Pool Facility	750.00	1,141.66	391.66	9,422.03	12,558.34	3,136.31	13,700.00
Utilities							
Cable TV	19,366.56	13,670.12	-5,696.44	155,570.61	150,371.32	-5,199.29	164,041.43
Electricity	1,458.88	1,470.00	11.12	16,544.37	16,170.00	-374.37	17,640.00
Water/Sewer/Trash	140.73	367.50	226.77	1,642.75	4,042.50	2,399.75	4,410.00
Camera Internet	201.57	125.00	-76.57	2,203.91	1,375.00	-828.91	1,500.00
Total Utilities	21,167.74	15,632.62	-5,535.12	175,961.64	171,958.82	-4,002.82	187,591.43
Reserves							
Reserve Contribution	73.47	2,082.91	2,009.44	25,669.69	22,912.09	-2,757.60	24,995.00
Total Reserves	73.47	2,082.91	2,009.44	25,669.69	22,912.09	-2,757.60	24,995.00
Total Operating Expense	37,135.01	30,748.91	-6,386.10	343,304.02	338,600.22	-4,703.80	369,349.11
Total Operating Income	158,845.13	28,752.48	130,092.65	449,841.82	316,277.52	133,564.30	345,030.00
Total Operating Expense	37,135.01	30,748.91	-6,386.10	343,304.02	338,600.22	-4,703.80	369,349.11
NOI - Net Operating Income	121,710.12	-1,996.43	123,706.55	106,537.80	-22,322.70	128,860.50	-24,319.11
Total Income	158,845.13	28,752.48	130,092.65	449,841.82	316,277.52	133,564.30	345,030.00
Total Expense	37,135.01	30,748.91	-6,386.10	343,304.02	338,600.22	-4,703.80	369,349.11

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Net Income	121,710.12	-1,996.43	123,706.55	106,537.80	-22,322.70	128,860.50	-24,319.11

Check Register

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

Date Range: 11/01/2023 to 11/30/2023

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	11/07/2023	FPL	102.48	
Auto Pay	11/07/2023	FPL	347.94	
Auto Pay	11/07/2023	FPL	32.27	
7369	11/07/2023	A Plus Tree Service, Inc.	20,314.00	
7370	11/07/2023	ADG4 Properties	2,986.98	
7371	11/07/2023	Marie Doherty	710.37	
7372	11/07/2023	Joseris Cleaning Service	200.00	
7373	11/07/2023	Minions Lawn Service, Inc.	1,200.00	
7374	11/07/2023	Ron Forbis Electric	2,000.00	
7375	11/07/2023	Sapphire Pools of Florida, Inc.	550.00	
7376	11/07/2023	Solitude Lake Management	198.00	
Auto Pay	11/08/2023	Collier County Utilities	117.69	
Auto Pay	11/08/2023	FPL	976.19	
Auto Pay	11/10/2023	Comcast	201.57	
Auto Pay	11/13/2023	Xfinity	13,941.56	
			43,879.05	
Reserve Account-Maplewood HOA				
101	11/03/2023	Maplewood HOA	100,000.00	
Total			143,879.05	

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: 11/30/2023

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 124 - Davis, Tonya							
Davis, Tonya	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 125 - Shadley, Thomas & Christine							
Shadley, Thomas & Christine	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 128 - Micieli, Alfred							
Micieli, Alfred	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 129 - Rothenberger, Mark & Sharon							
Rothenberger, Mark & Sharon	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 132 - Contello, Anthony							
Contello, Anthony	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 133 - Rudisill, Alla							
Rudisill, Alla	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 136 - Peterson, Jeri							
Peterson, Jeri	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 140 - Michaud, Patricia							
Michaud, Patricia	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 144 - Simmons, Robert							
Simmons, Robert	11/15/2023	Preserve Project Special Assessment	205.00	205.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 145 - Vespa, Frank							
Vespa, Frank	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 148 - Beheler, Dwight							
Beheler, Dwight	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 156 - Hogue, Dale & Kimberly							
Hogue, Dale & Kimberly	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 160 - Naronowicz, Wlodzimierz & Dagmara							
Naronowicz, Wlodzimierz & Dagmara	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 161 - Sargert, Laurel							
Sargert, Laurel	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 164 - Henry, Todd & Angela							
Henry, Todd & Angela	11/15/2023	Preserve Project Special Assessment	265.00	265.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 165 - Hallmann, Dariusz							
Hallmann, Dariusz	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 168 - Frank, Cathy Ann							
Frank, Cathy Ann	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 169 - Young, Joan							
Young, Joan	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 172 - Aguilar, John							
Aguilar, John	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 173 - Nivison, Richard							
Nivison, Richard	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	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	0.00	0.00	50.00
Lacy, W. Donna	06/01/2023	Income: Miscellaneous Income	100.00	0.00	0.00	0.00	100.00
Lacy, W. Donna	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			750.00	600.00	0.00	0.00	150.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 177 - Ehrlich, Rolando Vasallo & Randee							
Ehrlich, Rolando Vasallo & Randee	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 188 - Faith, Sundi							
Faith, Sundi	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 191 - Meyer, Richard							
Meyer, Richard	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 192 - Confalone, Rose							
Confalone, Rose	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 196 - Charry, Felipe & Maria							
Charry, Felipe & Maria	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 200 - Turner, Beverly							
Turner, Beverly	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 203 - Thorsen, Jessica							
Thorsen, Jessica	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 204 - Swanson, Tina							
Swanson, Tina	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 207 - Garrity, Spencer							
Garrity, Spencer	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 208 - Coppola, Sal							
Coppola, Sal	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 215 - Samanaan, LLC							
Samanaan, LLC	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 223 - Rigney, Joseph							
Rigney, Joseph	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 230 - McCutcheon, Donald & Carol							
McCutcheon, Donald & Carol	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 231 - Gabert, Richard							
Gabert, Richard	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 234 - Rozario, Darlene							
Rozario, Darlene	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 235 - Kilkenny, Kevin & Crystal							
Kilkenny, Kevin & Crystal	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	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	10/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Garza, Erica De La	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			995.00	600.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 242 - Elias, Rashad & Lynn							
Elias, Rashad & Lynn	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 246 - Judd, Christopher & Sherri							
Judd, Christopher & Sherri	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 250 - Filiti, Valeria							
Filiti, Valeria	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 254 - McNulty, Scott & Paola							
McNulty, Scott & Paola	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 258 - Rios, Guillermo Fumero							
Rios, Guillermo Fumero	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 262 - Galano, Eladia & Josefa							
Galano, Eladia & Josefa	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 265 - Terry, Cheryl							
Terry, Cheryl	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 266 - Gilberto, Gina							
Gilberto, Gina	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 269 - Flomerfelt, Jon & Nancy							
Flomerfelt, Jon & Nancy	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 270 - Bruncker, John Paul Eastman & Trina							
Bruncker, John Paul Eastman & Trina	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 273 - Perry, Rhonda							
Perry, Rhonda	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 274 - Eggleston-Negron, Karen							
Eggleston-Negron, Karen	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 277 - Tullo, Nicholas							
Tullo, Nicholas	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 281 - McLaughlin, Nicholas							
McLaughlin, Nicholas	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 282 - Priller, Trish							
Priller, Trish	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 286 - DosSantos, Eric & Michelle							
DosSantos, Eric & Michelle	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 290 - Ball, Roger & Vicky J							
Ball, Roger & Vicky J	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 294 - Begossi, Julio & Paula							
Begossi, Julio & Paula	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 295 - Calabria, James Martin							
Calabria, James Martin	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 298 - Micieli III, Alfred							
Micieli III, Alfred	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Griffin, Miles							
Griffin, Miles	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 306 - Carney, Thomas							
Carney, Thomas	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 310 - Cornacchia, Rebecca A.							
Cornacchia, Rebecca A.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 311 - Ziegler, Bernd							
Ziegler, Bernd	10/31/2023	Income: Miscellaneous Income	50.00	50.00	0.00	0.00	0.00
Ziegler, Bernd	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			650.00	650.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 314 - Shaffer, William Fedak & Mary							
Shaffer, William Fedak & Mary	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 318 - Hart, Stephen & Kitty							
Hart, Stephen & Kitty	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming							
Zou, Liming	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 407 - Walsh, Michelle							
Walsh, Michelle	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 411 - Morocco, Gary & Linda							
Morocco, Gary & Linda	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 412 - Branham, Linda K.							
Branham, Linda K.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 415 - Lietzke, Samuel							
Lietzke, Samuel	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 418 - Schuller, Timm							
Schuller, Timm	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 419 - MacKeil, Robert							
MacKeil, Robert	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 423 - Lopez, Robert							
Lopez, Robert	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga & Auhtuyet							
Pham, Nga & Auhtuyet	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	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.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - Schiff, Erwin							
Schiff, Erwin	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa							
Love, Lisa	07/01/2023	Association Income	37.06	0.00	0.00	0.00	37.06
Love, Lisa	09/15/2023	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Love, Lisa	09/15/2023	Income: Late Fees & Interest	58.32	0.00	0.00	58.32	0.00
Love, Lisa	10/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Love, Lisa	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			1,115.38	600.00	395.00	83.32	37.06
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 435 - Beaver, Thomas & Sandra							
Beaver, Thomas & Sandra	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi							
Epperson, Christi	10/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00
Epperson, Christi	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			995.00	600.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 442 - Shoemaker, John & Darlene							
Shoemaker, John & Darlene	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 443 - Burns, Marie							
Burns, Marie	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 447 - Wade & Brubaker, Inc.							
Wade & Brubaker, Inc.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June							
Courville, June	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 451 - Grech, Salvatore C.							
Grech, Salvatore C.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 454 - Walker, Carlon							
Walker, Carlon	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 455 - John, Werner							
John, Werner	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 459 - Eusebio Trust							
Eusebio Trust	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 460 - Quist, Chistopher Hearn & Rebecca							
Quist, Chistopher Hearn & Rebecca	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 463 - Andruszka, Ken							
Andruszka, Ken	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 467 - Drummond, Shelley							
Drummond, Shelley	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 471 - Kammen, Richard D.							
Kammen, Richard D.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 472 - Viking Center LLC							
Viking Center LLC	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 475 - Thalheimer, Haley							
Thalheimer, Haley	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 478 - Flowers, Michael & Tina							
Flowers, Michael & Tina	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 479 - Biagetti, Laurie							
Biagetti, Laurie	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 483 - Martins, Jose							
Martins, Jose	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	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	11/15/2023	Preserve Project Special Assessment	205.00	205.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 487 - Kallsen, Sylvia							
Kallsen, Sylvia	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 490 - Pomfret, Susan							
Pomfret, Susan	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 491 - DuRocher, Jeffrey & Valerie							
DuRocher, Jeffrey & Valerie	10/01/2023	Association Income	395.00	0.00	395.00	0.00	0.00

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
DuRocher, Jeffrey & Valerie	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			995.00	600.00	395.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 495 - Wiebe, Ernest							
Wiebe, Ernest	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 496 - Nguyen, Hao							
Nguyen, Hao	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 499 - Sharp, Fay							
Sharp, Fay	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 500 - Green, Kevin & Carol							
Green, Kevin & Carol	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 503 - Woodbeck, Jeffry							
Woodbeck, Jeffry	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 506 - Zhao, Robert Snyder & Hua							
Zhao, Robert Snyder & Hua	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 511 - Stone, Carol							
Stone, Carol	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 515 - Gray, Patricia McDonald & Beverly							
Gray, Patricia McDonald & Beverly	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 519 - Beals, Walter G.							
Beals, Walter G.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	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	0.00	0.00	50.00
Frisella, James J.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
			650.00	600.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 523 - Guthier, Gerald							
Guthier, Gerald	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 531 - Haskett, Paul							
Haskett, Paul	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 535 - Peabody, John & Yolanda							
Peabody, John & Yolanda	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 538 - Brady, Roger & Sandra							
Brady, Roger & Sandra	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 543 - Logan, Reed							
Logan, Reed	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 544 - Parenti, Peter R. & Patricia A.							
Parenti, Peter R. & Patricia A.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 550 - Hinkel, Dave							
Hinkel, Dave	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 551 - Duprow, Jeffrey							
Duprow, Jeffrey	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 555 - Sherman, Diann							
Sherman, Diann	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 556 - Trombley, Toni							
Trombley, Toni	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 559 - Hristova, Craig Clarke & Ivelina							
Hristova, Craig Clarke & Ivelina	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 562 - Adam, Daniel							
Adam, Daniel	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 563 - Matarazzo, Joseph Frame & Maria							
Matarazzo, Joseph Frame & Maria	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 567 - Mueller, Nancy & Perry							
Mueller, Nancy & Perry	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 571 - Wagner, Steven & Maria							
Wagner, Steven & Maria	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 574 - Mantini, William							
Mantini, William	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 575 - Rife, Rebecca L.							
Rife, Rebecca L.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 579 - Callihan, Julie French-							
Callihan, Julie French-	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 580 - Foster, James							
Foster, James	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 583 - Via, James & Catherine							
Via, James & Catherine	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 586 - Berardi, Agnes							
Berardi, Agnes	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 587 - Hutchinson, Geoffrey & Alexandra							
Hutchinson, Geoffrey & Alexandra	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan & Susan							
Gonzalez, Jan & Susan	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 595 - Clark, David							
Clark, David	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 598 - Amo, Michael							
Amo, Michael	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 603 - Negron, Jose							
Negron, Jose	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 604 - Stevens, Jean A.							
Stevens, Jean A.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 607 - Riccardelli, Michael							
Riccardelli, Michael	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 608 - Fritz, Robert & Katherine							
Fritz, Robert & Katherine	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 611 - Fryer, Jeffrey & Danielle							
Fryer, Jeffrey & Danielle	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 649 - Rogers, Paul & Dorothy							
Rogers, Paul & Dorothy	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 653 - Byrnes, John & Marie							
Byrnes, John & Marie	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 657 - Tanner, Jack & Ellen							
Tanner, Jack & Ellen	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 661 - Tracy, James & Claudia							
Tracy, James & Claudia	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 669 - Logsdon, Victor & Susan							
Logsdon, Victor & Susan	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 673 - Mahanke, Norman							
Mahanke, Norman	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 677 - Pitts, Gayla							
Pitts, Gayla	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 685 - DMKD, LLC							
DMKD, LLC	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 686 - Paganes, Richard & Christine							
Paganes, Richard & Christine	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 689 - Soltan, Tatiana							
Soltan, Tatiana	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 690 - Avestruz, Delia Tio & Lester							
Avestruz, Delia Tio & Lester	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 693 - Harris, Jerry & Tammy							
Harris, Jerry & Tammy	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 697 - Batelli, Anthony							
Batelli, Anthony	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 698 - Shaw, Michael & Leslie							
Shaw, Michael & Leslie	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 701 - Ourganian, Christopher							
Ourganian, Christopher	11/15/2023	Preserve Project Special Assessment	100.00	100.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 702 - McGee, Anthony & Julie							
McGee, Anthony & Julie	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 706 - Ross, Francis							
Ross, Francis	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 709 - Pattison, Richard							
Pattison, Richard	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 710 - Donaldson, W. R.							
Donaldson, W. R.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 713 - Garby, Donn & Lisa							
Garby, Donn & Lisa	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 714 - Asiedu, Rosemary							
Asiedu, Rosemary	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 717 - Donnelly, Thomas							
Donnelly, Thomas	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 718 - Llamas, Eleana Rivera & Aaron							
Llamas, Eleana Rivera & Aaron	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 721 - Adams, Rebecca							
Adams, Rebecca	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 722 - Andrew Chin-Hong Chu							
Andrew Chin-Hong Chu	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 725 - Penoyer, Crystal							
Penoyer, Crystal	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 726 - Soltis, Dennis & Karen							
Soltis, Dennis & Karen	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 729 - Miller, Brandon							
Miller, Brandon	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 730 - Carreiro, Jose & Maria							
Carreiro, Jose & Maria	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 733 - Coppola, Salvatore & Pasqualina							
Coppola, Salvatore & Pasqualina	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 734 - Bergman, Frederick J.							
Bergman, Frederick J.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 738 - Bernini, Robert & Mary Jo							
Bernini, Robert & Mary Jo	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 742 - McCurdy, Gail H.							
McCurdy, Gail H.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 745 - Bialor, Mark Koser & Joan							
Bialor, Mark Koser & Joan	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 746 - Orahood, Mark & Jeanette							
Orahood, Mark & Jeanette	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 749 - Franco, Carl							
Franco, Carl	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 750 - Njegovan, Zeljko							
Njegovan, Zeljko	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 753 - Whitley, James & Zenaida							
Whitley, James & Zenaida	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 754 - Lampel, Daniel & Stephanie							
Lampel, Daniel & Stephanie	11/15/2023	Preserve Project Special Assessment	100.00	100.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 757 - Fuquen, Alirio							
Fuquen, Alirio	11/15/2023	Preserve Project Special Assessment	205.00	205.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 761 - Scanlon, Donald & Sharon							
Scanlon, Donald & Sharon	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 764 - Kythreotis, Nicholas							
Kythreotis, Nicholas	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 765 - Russell, David							
Russell, David	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 769 - Seidensticker, Wayde							
Seidensticker, Wayde	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 771 - Gottschalk, Ardelle							
Gottschalk, Ardelle	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 775 - Craumer, Claudette							
Craumer, Claudette	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 779 - Warren, Fred & Sharolyn							
Warren, Fred & Sharolyn	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 780 - Hacker, Charles							
Hacker, Charles	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 783 - Moloney, Susan							
Moloney, Susan	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 787 - Imperato, Tony & Carla							
Imperato, Tony & Carla	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 790 - Ferrick, David							
Ferrick, David	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 791 - Fitzek, James & Sandra							
Fitzek, James & Sandra	11/15/2023	Preserve Project Special Assessment	600.00	600.00	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 - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 795 - Bryant, Mary E.							
Bryant, Mary E.	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 796 - Robinson, Elizabeth							
Robinson, Elizabeth	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 799 - Kiermas, Christine							
Kiermas, Christine	11/15/2023	Preserve Project Special Assessment	600.00	600.00	0.00	0.00	0.00
Total			119,430.38	117,530.00	1,580.00	83.32	237.06

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: 11/30/2023

Unit	Unit Address	Homeowner	Amount
------	--------------	-----------	--------

No data to display

Total	0.00
-------	------

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	143,520.09
Cleared Deposits and other Increases	11,835.00
Cleared Checks and other Decreases	43,879.05
Cleared ACH Batches and Reversals	0.00
Cleared Balance	111,476.04

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 (3 Items)

Receipt #9653-3F50 - Todd & Angela Henry	11/26/2023	75.00
Receipt #E114-F680 - Candido & Isabel Rodriguez	11/27/2023	600.00
Receipt #AFE0-E020 - Abilio & Sylvia Pacheco	11/28/2023	600.00
Total		1,275.00

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

Total	0.00
--------------	-------------

Pending Online Receipts Which Have Not Been Deposited (1 Item)

Receipt #10DA-0020 - Daniel & Stephanie Lampel	11/30/2023	500.00
Total		500.00

Cleared Transactions

Cleared Deposits and other Increases (11 Items)

Deposit #Automatic ACH Deposit	11/01/2023	50.00
Deposit #Automatic Deposit	11/09/2023	395.00

Deposit #Automatic ACH Deposit	11/15/2023	60.00
Deposit #Automatic ACH Deposit	11/21/2023	750.00
Deposit #103	11/21/2023	3,480.00
Deposit #Automatic Deposit	11/21/2023	600.00
Deposit #Automatic ACH Deposit	11/22/2023	2,400.00
Deposit #Automatic Deposit	11/22/2023	600.00
Deposit #Automatic ACH Deposit	11/24/2023	600.00
Deposit #Automatic ACH Deposit	11/27/2023	1,700.00
Deposit #Automatic ACH Deposit	11/28/2023	1,200.00
Total		11,835.00

Cleared Checks and other Decreases (15 Items)

Check #7369 - A Plus Tree Service, Inc.	11/07/2023	20,314.00
Check #7370 - ADG4 Properties	11/07/2023	2,986.98
Check #7371 - Marie Doherty	11/07/2023	710.37
Check #7372 - Joseris Cleaning Service	11/07/2023	200.00
Check #7373 - Minions Lawn Service, Inc.	11/07/2023	1,200.00
Check #7374 - Ron Forbis Electric	11/07/2023	2,000.00
Check #7375 - Sapphire Pools of Florida, Inc.	11/07/2023	550.00
Check #7376 - Solitude Lake Management	11/07/2023	198.00
Payment Ref Auto Pay - Xfinity	11/13/2023	13,941.56
Payment Ref Auto Pay - Comcast	11/10/2023	201.57
Payment Ref Auto Pay - Collier County Utilities	11/08/2023	117.69
Payment Ref Auto Pay - FPL	11/08/2023	976.19
Payment Ref Auto Pay - FPL	11/07/2023	102.48
Payment Ref Auto Pay - FPL	11/07/2023	347.94
Payment Ref Auto Pay - FPL	11/07/2023	32.27
Total		43,879.05

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
--------------	-------------

Cash Accounts

1010: Cash: Operating	113,251.04
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,275.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	-500.00
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	111,476.04
Bank Statement Balance on 11/30/2023	111,476.04
	In Balance

Return Service Requested

00001140 TFTSTRMT120123065024 44 000000000 004 E

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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 11/30/23

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	10/31/23	\$143,520.09
11 DEPOSITS TOTALING		\$11,835.00
15 WITHDRAWALS TOTALING		\$43,879.05
NEW BALANCE	11/30/23	\$111,476.04

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/23 THROUGH 11/30/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/01	DEPOSIT -ADG4 of Naples, Net Settle 000019220808018	\$50.00		
11/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$32.27	
11/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$102.48	
11/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$347.94	
11/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$117.69	
11/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$976.19	
11/09	DEPOSIT -APPFOLIO INC 8666481536 2RMMWHB4PJ2BPHS	\$395.00		
11/10	WITHDRAWAL -COMCAST 8535100 410872548 9834744		\$201.57	
11/13	WITHDRAWAL -COMCAST 8535100 410014018 0745284		\$13,941.56	
11/15	DEPOSIT -ADG4 of Naples, Net Settle 000019364716510	\$60.00		
11/21	DEPOSIT -ADG4 of Naples, Net Settle 000019402392454	\$750.00		
11/21	DEPOSIT -APPFOLIO VV9T 8666481536	\$600.00		
11/22	DEPOSIT -ADG4 of Naples, Net Settle 000019408046270	\$2,400.00		
11/22	DEPOSIT -APPFOLIO VV9T 8666481536	\$600.00		
11/22	DEPOSIT	\$3,480.00		

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 11/30/23

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/24	DEPOSIT -ADG4 of Naples, Net Settle 000019418737038	\$600.00		
11/27	DEPOSIT -ADG4 of Naples, Net Settle 000019427234370	\$1,700.00		
11/28	DEPOSIT -ADG4 of Naples, Net Settle 000019438736726	\$1,200.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/14	7369	\$20,314.00	11/13	7372	\$200.00	11/15	7375	\$550.00
11/10	7370	\$2,986.98	11/14	7373	\$1,200.00	11/16	7376	\$198.00
11/13	7371	\$710.37	11/08	7374	\$2,000.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	\$143,570.09	11/07	\$143,087.40	11/08	\$139,993.52	11/09	\$140,388.52
11/10	\$137,199.97	11/13	\$122,348.04	11/14	\$100,834.04	11/15	\$100,344.04
11/16	\$100,146.04	11/21	\$101,496.04	11/22	\$107,976.04	11/24	\$108,576.04
11/27	\$110,276.04	11/28	\$111,476.04				

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

11/30/23

MAPLEWOOD HOMEOWNERS ASSOC INC

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

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

Date: 11/07/2023

7369

Pay to the order of: A PLUS TREE SERVICE, INC.
This amount: TWENTY THOUSAND, THREE HUNDRED FOURTEEN AND 00/100 DOLLARS \$20,314.00

A Plus Tree Service, Inc.
P.O. Box 152023
Cape Coral, 33915

⑈ 7369 ⑈ *265270413⑈ 8300073957⑈

CK 7369 REF 4001384780 PD 11/14 AMT \$20,314.00

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

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

Date: 11/07/2023

7370

Pay to the order of: ADGA PROPERTIES
This amount: TWO THOUSAND, NINE HUNDRED EIGHTY-SIX AND 98/100 DOLLARS \$2,986.98

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

⑈ 7370 ⑈ *265270413⑈ 8300073957⑈

CK 7370 REF 4000556540 PD 11/10 AMT \$2,986.98

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

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

Date: 11/07/2023

7371

Pay to the order of: MARIE DOHERTY
This amount: SEVEN HUNDRED TEN AND 37/100 DOLLARS \$710.37

Marie Doherty
750 Crossfield Circle
Naples, FL 34104

⑈ 7371 ⑈ *265270413⑈ 8300073957⑈

CK 7371 REF 4001070190 PD 11/13 AMT \$710.37

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

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

Date: 11/07/2023

7372

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

Joseris Cleaning Service
483 Crossfield Circle
Naples, FL 34104

⑈ 7372 ⑈ *265270413⑈ 8300073957⑈

CK 7372 REF 4000751310 PD 11/13 AMT \$200.00

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

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

Date: 11/07/2023

7373

Pay to the order of: MINIONS LAWN SERVICE, INC.
This amount: ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$1,200.00

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

⑈ 7373 ⑈ *265270413⑈ 8300073957⑈

CK 7373 REF 4000592610 PD 11/14 AMT \$1,200.00

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

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

Date: 11/07/2023

7374

Pay to the order of: RON FORBIS ELECTRIC
This amount: TWO THOUSAND AND 00/100 DOLLARS \$2,000.00

Ron Forbis Electric
9404 Autumn Haze Drive
Naples, FL 34109

⑈ 7374 ⑈ *265270413⑈ 8300073957⑈

CK 7374 REF 1001185680 PD 11/08 AMT \$2,000.00

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

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

Date: 11/07/2023

7375

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 3265
Bonita Springs, FL 34133

⑈ 7375 ⑈ *265270413⑈ 8300073957⑈

CK 7375 REF 4000387730 PD 11/15 AMT \$550.00

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

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

Date: 11/07/2023

7376

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

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

⑈ 7376 ⑈ *265270413⑈ 8300073957⑈

CK 7376 REF 4000713200 PD 11/16 AMT \$198.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	102,341.44
Cleared Deposits and other Increases	73.47
Cleared Checks and other Decreases	100,000.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,414.91

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	11/30/2023	73.47
Total		73.47
Cleared Checks and other Decreases (1 Item)		
Check #101 - Maplewood HOA	11/03/2023	100,000.00
Total		100,000.00

Total	0.00
-------	------

Cash Accounts

1020: Cash: Reserves	2,414.91
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	2,414.91
-----------------------	----------

Bank Statement Balance on 11/30/2023	2,414.91
--------------------------------------	----------

In Balance



Return Service Requested

00001525 TFTSTRMT120123065024 44 000000000 004 E

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 11/30/23

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	10/31/23	\$102,341.44
1 DEPOSIT TOTALING		\$73.47
1 WITHDRAWAL TOTALING		\$100,000.00
NEW BALANCE	11/30/23	\$2,414.91

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	4.08%
BASED ON AN AVERAGE COLLECTED BALANCE	\$22,341.44
INTEREST EARNED	\$73.47

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/23 THROUGH 11/30/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/30	INTEREST EARNED	\$73.47		

CHECKS PAID SUMMARY							
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #
11/07	101	\$100,000.00					

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/07	\$2,341.44	11/30	\$2,414.91				

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

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 MONEY MARKET SAVINGS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****0920
STATEMENT DATE	11/30/23

MAPLEWOOD HOMEOWNERS ASSOC INC

IMPORTANT TAX INFORMATION	
NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$674.65	
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.	

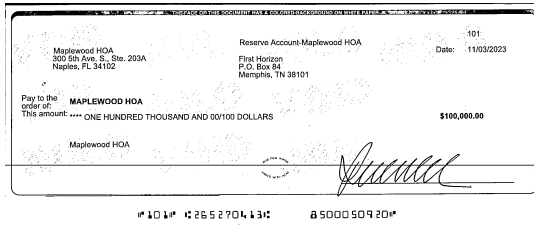


MAPLEWOOD HOMEOWNERS ASSOC INC

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****0920
STATEMENT DATE	11/30/23



CK 0101 REF 4000844750 PD 11/07 AMT \$100,000.00

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
180	Exler, Thomas	01/06/2023	12/31/2023	Phone: (239) 375-0756	ethomas@posteo.net
208	Rodriguez, Elvis	09/19/2022	08/31/2024	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2024	Mobile: (239) 234-3530	mailyocortes81@gmail.com
215	Gardella, Frazier	03/01/2023	02/29/2024	Phone: (239) 298-0344, Phone: (239) 572-3414	brandi@pepperstreetstudio.com, fgardella1@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2024	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Wagner, Marc	09/22/2023	09/30/2024	Phone: (239) 821-4681	marcw1313@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2024	Mobile: (727) 417-4092	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	09/30/2024	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
685	Brennan, Sandy		07/31/2024	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2024		
685	Cordeiro, Brian		07/31/2024		
714	Deering, Nadine	04/01/2022	03/31/2024	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/29/2024	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2024	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	07/26/2024	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2023	07/26/2024	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2023	07/26/2024		
791	Villa Rugels, Adriana	07/26/2023	07/26/2024		

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
300	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
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
315	10/05/2023	Lawn / Shrub Maintenance		In Progress	10/05/2023, Violation Created
47	04/22/2022	Lawn / Shrub Maintenance	Lawn maintenance	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
313	08/22/2023	Disturbance - Quality of Life		In Progress	08/22/2023, Violation Created; 08/22/2023, 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
301	07/20/2023	Maintenance Improvements / Architectural & Aesthetic Control	Dead Tree	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
279	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
50	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 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
308	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenance	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
304	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
302	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
307	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
317	11/07/2023	Car Cover		In Progress	11/07/2023, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
316	10/05/2023	Lease renewals		In Progress	10/05/2023, Violation Created; 10/05/2023, Violation Submitted to Mailing Service
295	05/30/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/30/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
314	09/12/2023	Lawn / Shrub Maintenance		In Progress	09/12/2023, Violation Created; 09/12/2023, Violation Submitted to Mailing Service
56	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
309	07/31/2023	Commercial Vehicle		In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
306	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
310	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created; 08/01/2023, Violation Submitted to Mailing Service
291	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
319	12/05/2023	Unauthorized Vehicle(s) in Driveway	Flat Tires	In Progress	12/05/2023, Violation Created; 12/05/2023, Violation Submitted to Mailing Service
225	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
288	05/03/2023	Driveway Cleaning		In Progress	05/03/2023, Violation Created
289	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
287	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
286	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
305	07/31/2023	Maintenance Improvements / Architectural & Aesthetic Control	Solar Panels installed without Approval	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
244	03/08/2023	Mailbox - Repair needed		In Progress	03/08/2023, Violation Created
285	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
311	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created; 08/01/2023, Violation Submitted to Mailing Service
284	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
169	11/14/2022	Parking Violation	Blocking Sidewalk	In Progress	11/14/2022, Violation Created; 01/16/2023, Status Updated to Corrected; 11/07/2023, Status Updated to In Progress; 11/07/2023, Violation Submitted to Mailing Service; 11/16/2023, Violation Submitted to Mailing Service
276	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
266	03/27/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/27/2023, Violation Created
293	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
312	08/03/2023	Lawn / Shrub Maintenance	Illegal Dumping	In Progress	08/03/2023, Violation Created; 08/03/2023, Violation Submitted to Mailing Service
124	05/26/2022	Maintenance Improvements / Architectural & Aesthetic Control	Mold on side of house	In Progress	06/01/2022, Violation Created; 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
303	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created