



Monthly Management Report

Maplewood Homeowners Association
October 2023

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Balance Sheet

Properties: Maplewood HOA

As of: 10/31/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	143,570.09
Cash: Reserves	102,341.44
Total Cash	245,911.53
Accounts Receivable	4,420.38
Prepaid Insurance	1,310.25
TOTAL ASSETS	251,642.16
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	57,143.34
Association Fees Received in Advance	1,630.00
Accounts Payable	22,623.63
Reserves-Pooled	102,341.44
Total Liabilities	183,738.41
Capital	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	-15,172.32
Total Capital	67,903.75
TOTAL LIABILITIES & CAPITAL	251,642.16

Annual Budget - Comparative

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

As of: Oct 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	264,887.48	264,887.50	-0.02	317,865.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	20,829.18	20,829.18	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	1,500.00	1,250.00	250.00	1,500.00
Income: Interest Income	135.84	1.66	134.18	601.18	16.68	584.50	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	201.67	208.34	-6.67	250.00
Income: Miscellaneous Income	150.00	33.33	116.67	2,977.18	333.34	2,643.84	400.00
Total Income	28,857.50	28,752.48	105.02	290,996.69	287,525.04	3,471.65	345,030.00
Total Operating Income	28,857.50	28,752.48	105.02	290,996.69	287,525.04	3,471.65	345,030.00
Expense							
Administrative Expenses							
Management Fees	1,932.00	1,932.00	0.00	19,320.00	19,320.00	0.00	23,184.00
Project Management Fees	202.00	202.08	0.08	2,020.00	2,020.84	0.84	2,425.00
Office Expenses	790.76	291.66	-499.10	3,022.01	2,916.68	-105.33	3,500.00
Website Maintenance	75.00	62.50	-12.50	825.00	625.00	-200.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Legal Fees	908.50	166.66	-741.84	8,790.60	1,666.68	-7,123.92	2,000.00
Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	750.00	750.00	900.00
Licenses & Permits	0.00	50.00	50.00	0.00	500.00	500.00	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	416.68	-83.32	500.00
Bad debt	0.00	166.66	166.66	0.00	1,666.68	1,666.68	2,000.00
Social Events	0.00	50.00	50.00	0.00	500.00	500.00	600.00
Total Administrative Expenses	3,908.26	3,038.22	-870.04	34,788.86	30,743.81	-4,045.05	36,820.25
Building Expenses							
Insurance-Property/ GL/D&O/Crime	1,310.30	1,333.33	23.03	13,103.00	13,333.34	230.34	16,000.00
Building Maintenance/ Supplies	0.00	666.66	666.66	1,098.00	6,666.68	5,568.68	8,000.00
Holiday Decorating	2,000.00	166.66	-1,833.34	2,000.00	1,666.68	-333.32	2,000.00
Camera	0.00	83.33	83.33	0.00	833.34	833.34	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	3,310.30	2,249.98	-1,060.32	16,201.00	22,500.04	6,299.04	27,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,000.00	-200.00	10,400.00	10,000.00	-400.00	12,000.00
Plants/Mulch/Sod/ Tree	0.00	1,583.33	1,583.33	12,087.00	15,833.34	3,746.34	19,000.00
Tree Trimming Common Areas/ ROW	5,600.00	500.00	-5,100.00	7,900.00	5,000.00	-2,900.00	6,000.00
Tree Trimming - B&D Easement	0.00	333.33	333.33	4,000.00	3,333.34	-666.66	4,000.00
Irrigation Repairs/ Maintenance	0.00	208.33	208.33	1,046.45	2,083.34	1,036.89	2,500.00
Lake Treatment	198.00	236.57	38.57	1,980.00	2,365.74	385.74	2,838.88
Landscape Design Fees B&D Ease	0.00	98.33	98.33	0.00	983.34	983.34	1,180.00
Preserve Maintenance	0.00	1,375.00	1,375.00	14,200.00	13,750.00	-450.00	16,500.00
B&D Maint. & Replacements	13,994.00	1,268.63	-12,725.37	14,503.55	12,686.30	-1,817.25	15,223.55
Total Landscaping	20,992.00	6,603.52	-14,388.48	66,117.00	66,035.40	-81.60	79,242.43
Pool Facility							
Pool Cleaning Contract	550.00	550.00	0.00	5,500.00	5,500.00	0.00	6,600.00
Pool Janitorial	200.00	216.66	16.66	2,000.00	2,166.68	166.68	2,600.00
Pool Maintenance/ Repairs	962.97	375.00	-587.97	1,172.03	3,750.00	2,577.97	4,500.00
Total Pool Facility	1,712.97	1,141.66	-571.31	8,672.03	11,416.68	2,744.65	13,700.00
Utilities							
Cable TV	13,941.56	13,670.12	-271.44	136,204.05	136,701.20	497.15	164,041.43
Electricity	1,383.40	1,470.00	86.60	15,085.49	14,700.00	-385.49	17,640.00
Water/Sewer/Trash	117.69	367.50	249.81	1,502.02	3,675.00	2,172.98	4,410.00
Camera Internet	201.57	125.00	-76.57	2,002.34	1,250.00	-752.34	1,500.00
Total Utilities	15,644.22	15,632.62	-11.60	154,793.90	156,326.20	1,532.30	187,591.43
Reserves							
Reserve Contribution	6,384.60	2,082.91	-4,301.69	25,596.22	20,829.18	-4,767.04	24,995.00
Total Reserves	6,384.60	2,082.91	-4,301.69	25,596.22	20,829.18	-4,767.04	24,995.00
Total Operating Expense	51,952.35	30,748.91	-21,203.44	306,169.01	307,851.31	1,682.30	369,349.11
Total Operating Income	28,857.50	28,752.48	105.02	290,996.69	287,525.04	3,471.65	345,030.00
Total Operating Expense	51,952.35	30,748.91	-21,203.44	306,169.01	307,851.31	1,682.30	369,349.11
NOI - Net Operating Income	-23,094.85	-1,996.43	-21,098.42	-15,172.32	-20,326.27	5,153.95	-24,319.11
Total Income	28,857.50	28,752.48	105.02	290,996.69	287,525.04	3,471.65	345,030.00
Total Expense	51,952.35	30,748.91	-21,203.44	306,169.01	307,851.31	1,682.30	369,349.11
Net Income	-23,094.85	-1,996.43	-21,098.42	-15,172.32	-20,326.27	5,153.95	-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: 10/01/2023 to 10/31/2023

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	10/10/2023	Collier County Utilities	117.69	
Auto Pay	10/10/2023	Comcast	201.32	
Auto Pay	10/11/2023	FPL	32.38	
Auto Pay	10/11/2023	FPL	105.34	
Auto Pay	10/11/2023	FPL	269.49	
Auto Pay	10/11/2023	FPL	976.19	
7361	10/11/2023	A Plus Tree Service, Inc.	8,706.00	
7362	10/11/2023	ADG4 Properties	2,999.76	
7363	10/11/2023	Joseris Cleaning Service	200.00	
7364	10/11/2023	Minions Lawn Service, Inc.	2,400.00	
7365	10/11/2023	Sapphire Pools of Florida, Inc.	550.00	
7366	10/11/2023	Solitude Lake Management	198.00	
7367	10/11/2023	Varnum Attorneys at Law	908.50	
7368	10/11/2023	Waste Management	252.60	
Auto Pay	10/13/2023	Xfinity	13,941.56	
			31,858.83	
Total			31,858.83	

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: 10/31/2023

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 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
			150.00	0.00	0.00	0.00	150.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 203 - Thorsen, Jessica							
Thorsen, Jessica	10/01/2023	Association Income	395.00	395.00	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	395.00	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
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	10/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming							
Zou, Liming	10/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
Zou, Liming	10/31/2023	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			495.00	495.00	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	25.00	0.00	0.00
Love, Lisa	09/15/2023	Income: Late Fees & Interest	58.32	0.00	58.32	0.00	0.00
Love, Lisa	10/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
			515.38	395.00	83.32	0.00	37.06
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi							
Epperson, Christi	10/01/2023	Association Income	395.00	395.00	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.	10/01/2023	Association Income	395.00	395.00	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	395.00	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

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 547 - Pearce, Charles							
Pearce, Charles	10/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 706 - Ross, Francis							
Ross, Francis	10/01/2023	Association Income	395.00	395.00	0.00	0.00	0.00
Total			4,420.38	4,100.00	83.32	0.00	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: 10/31/2023

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	50.00
484 Crossfield Circle Naples, FL 34104	Tayler, Paul Montgomery & Yvonne	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	395.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	395.00
		1,630.00
Total		1,630.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	120,552.68
Cleared Deposits and other Increases	61,075.00
Cleared Checks and other Decreases	38,107.59
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,520.09

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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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 (1 Item)

Receipt □D40A-60E0 - Todd & Angela Henry	10/26/2023	50.00
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Total	50.00
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Receipts Reversed after Reconciliation □ hich Have Not Been Deposited (0 Items)

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (24 Items)

Deposit □Automatic ACH Deposit	10/03/2023	395.00
Deposit □Automatic Deposit	10/03/2023	1,975.00
Deposit □Automatic ACH Deposit	10/04/2023	790.00
Deposit □Automatic Deposit	10/04/2023	790.00
Deposit □Automatic ACH Deposit	10/05/2023	10,910.00

Deposit 100-0	10/05/2023	5,530.00
Deposit 100-1	10/05/2023	5,530.00
Deposit 100-2	10/05/2023	5,925.00
Deposit 100-3	10/05/2023	5,530.00
Deposit 100-4	10/05/2023	1,185.00
Deposit Automatic ACH Deposit	10/06/2023	1,185.00
Deposit Automatic ACH Deposit	10/10/2023	1,975.00
Deposit Automatic ACH Deposit	10/11/2023	790.00
Deposit Automatic Deposit	10/11/2023	395.00
Deposit Automatic ACH Deposit	10/12/2023	1,975.00
Deposit Automatic ACH Deposit	10/13/2023	395.00
Deposit Automatic Deposit	10/16/2023	395.00
Deposit Automatic ACH Deposit	10/16/2023	2,370.00
Deposit 101-0	10/17/2023	5,530.00
Deposit 101-1	10/17/2023	4,345.00
Deposit Automatic ACH Deposit	10/25/2023	395.00
Deposit Automatic Deposit	10/25/2023	395.00
Deposit 102	10/30/2023	1,975.00
Deposit Automatic Deposit	10/31/2023	395.00
Total		61,075.00

Cleared Checks and other Decreases (16 Items)

Check 7361 - A Plus Tree Service, Inc	10/11/2023	8,706.00
Check 7362 - ADG4 Properties	10/11/2023	2,999.76
Check 7363 - Oseris Cleaning Service	10/11/2023	200.00
Check 7364 - Minions Lawn Service, Inc	10/11/2023	2,400.00
Check 7365 - Sapphire Pools of Florida, Inc	10/11/2023	550.00
Check 7366 - Solitude Lake Management	10/11/2023	198.00
Check 7367 - Varnum Attorneys at Law	10/11/2023	908.50
Check 7368 - Waste Management	10/11/2023	252.60
Payment Ref Auto Pay - Collier County Utilities	10/10/2023	117.69
Payment Ref Auto Pay - Comcast	10/10/2023	201.32
Payment Ref Auto Pay - FPL	10/11/2023	32.38
Payment Ref Auto Pay - FPL	10/11/2023	105.34
Payment Ref Auto Pay - FPL	10/11/2023	269.49
Payment Ref Auto Pay - FPL	10/11/2023	976.19
Payment Ref Auto Pay - finity	10/13/2023	13,941.56
Journal Entry - Transfer of funds from Cash Operating to Clearing Account	10/16/2023	6,248.76
Total		38,107.59

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010 Cash Operating	143,570.09
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-50.00
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	143,520.09
Bank Statement Balance on 10/31/2023	143,520.09
	In Balance

Return Service Requested

00000438 TFTSTRMT110123080305 47 000000000 005 E





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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 10/31/23

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	09/29/23	\$120,552.68
24 DEPOSITS TOTALING		\$61,075.00
16 WITHDRAWALS TOTALING		\$38,107.59
NEW BALANCE	10/31/23	\$143,520.09

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/30/23 THROUGH 10/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/03	DEPOSIT -ADG4 of Naples, Net Settle 000018976389210	\$395.00		
10/03	DEPOSIT -APPFOLIO INC 8666481536 2RFVX7CKKQHYCN1	\$1,975.00		
10/04	DEPOSIT -ADG4 of Naples, Net Settle 000018984465630	\$790.00		
10/04	DEPOSIT -APPFOLIO INC 8666481536 2RG2EQ6UJJ8PM9M	\$790.00		
10/05	DEPOSIT -ADG4 of Naples, Net Settle 000018991253926	\$10,910.00		
10/05	DEPOSIT	\$5,925.00		
10/05	DEPOSIT	\$5,530.00		
10/05	DEPOSIT	\$5,530.00		
10/05	DEPOSIT	\$5,530.00		
10/05	DEPOSIT	\$1,185.00		
10/06	DEPOSIT -ADG4 of Naples, Net Settle 000019026057466	\$1,185.00		
10/10	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$117.69	
10/10	DEPOSIT -ADG4 of Naples, Net Settle 000019050025774	\$1,975.00		
10/10	WITHDRAWAL -COMCAST 8535100 410872548 0839040		\$201.32	
10/11	DEPOSIT -ADG4 of Naples, Net Settle 000019064789058	\$790.00		
10/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$32.38	
10/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$105.34	

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."

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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 10/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$269.49	
10/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$976.19	
10/11	DEPOSIT -APPFOLIO INC 8666481536 2RHCBHLKQSF6OED	\$395.00		
10/12	DEPOSIT -ADG4 of Naples, Net Settle 000019077865850	\$1,975.00		
10/13	DEPOSIT -ADG4 of Naples, Net Settle 000019088197986	\$395.00		
10/13	WITHDRAWAL -COMCAST 8535100 410014018 1859519		\$13,941.56	
10/16	DEPOSIT -ADG4 of Naples, Net Settle 000019106942494	\$2,370.00		
10/16	DEPOSIT -APPFOLIO INC 8666481536 2RHVYLW49WPEOG	\$395.00		
10/16	TRANSFER TO X*****0920		\$6,248.76	
10/17	DEPOSIT	\$5,530.00		
10/17	DEPOSIT	\$4,345.00		
10/25	DEPOSIT -ADG4 of Naples, Net Settle 000019174649154	\$395.00		
10/25	DEPOSIT -APPFOLIO INC 8666481536 2RJW5KTEPZ5ZBHM	\$395.00		
10/31	DEPOSIT -APPFOLIO INC 8666481536 2RKZNDQLVVRP10D	\$395.00		
10/31	DEPOSIT	\$1,975.00		

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/16	7361	\$8,706.00	10/16	7364	\$2,400.00	10/17	7367	\$908.50
10/31	7362	\$2,999.76	10/24	7365	\$550.00	10/19	7368	\$252.60
10/16	7363	\$200.00	10/19	7366	\$198.00			

DAILY BALANCE SUMMARY							
DATE		BALANCE		DATE		BALANCE	
10/03		\$122,922.68		10/04		\$124,502.68	
10/10		\$161,953.67		10/11		\$161,755.27	
10/16		\$135,393.95		10/17		\$144,360.45	
10/25		\$144,149.85		10/31		\$143,520.09	
				10/05		\$159,112.68	
				10/12		\$163,730.27	
				10/19		\$143,909.85	
				10/06		\$160,297.68	
				10/13		\$150,183.71	
				10/24		\$143,359.85	



BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	10/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

INQUIRY INFORMATION

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

**BUSINESS CHECKING****CUSTOMER INFORMATION****ACCOUNT NUMBER**

*****3957

STATEMENT DATE

10/31/23

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: 10/11/2023	7361
Pay to the order of: A PLUS TREE SERVICE, INC. This amount: EIGHT THOUSAND, SEVEN HUNDRED SIX AND 00/100 DOLLARS		\$8,706.00	
A Plus Tree Service, Inc. P.O. Box 152023 Cape Coral, 33915			
⑈ 7361 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7361 REF 4001418350 PD 10/16 AMT \$8,706.00

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: 10/11/2023	7363
Pay to the order of: JOSERIS CLEANING SERVICE This amount: TWO HUNDRED AND 00/100 DOLLARS		\$200.00	
Joseris Cleaning Service 453 Crestfield Circle Naples, 34104			
⑈ 7363 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7363 REF 4000717910 PD 10/16 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: 10/11/2023	7365
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 2088 Bonita Springs, FL 34133			
⑈ 7365 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7365 REF 4000557980 PD 10/24 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: 10/11/2023	7367
Pay to the order of: VARNUM ATTORNEYS AT LAW This amount: NINE HUNDRED EIGHT AND 00/100 DOLLARS		\$908.50	
Varnum Attorneys at Law Bridgewater Place P.O. Box 952 Grand Rapids, MI 49501-0352			
⑈ 7367 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7367 REF 4000516510 PD 10/17 AMT \$908.50

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 10/11/2023	7362
Pay to the order of: ADGA PROPERTIES This amount: TWO THOUSAND, NINE HUNDRED NINETY-NINE AND 78/100 DOLLARS		\$2,999.78	
ADGA Properties 975 6th Avenue South, Suite 101 Naples, FL 34102			
⑈ 7362 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7362 REF 4000959520 PD 10/31 AMT \$2,999.78

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: 10/11/2023	7364
Pay to the order of: MINIONS LAWN SERVICE, INC. This amount: TWO THOUSAND, FOUR HUNDRED AND 00/100 DOLLARS		\$2,400.00	
Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116			
⑈ 7364 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7364 REF 4001419560 PD 10/16 AMT \$2,400.00

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: 10/11/2023	7366
Pay to the order of: SOLITUDE LAKE MANAGEMENT This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		\$198.00	
Solitude Lake Management 1320 Broadwood Drive, Suite H Little Rock, AR 72202			
⑈ 7366 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7366 REF 4000674690 PD 10/19 AMT \$198.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 10/11/2023	7368
Pay to the order of: WASTE MANAGEMENT This amount: TWO HUNDRED FIFTY-TWO AND 00/100 DOLLARS		\$252.60	
Waste Management At Payment Agent P.O. Box 4648 Carol Stream, IL 60197-4648			
⑈ 7368 ⑈ ⑆ 265270413⑆ ⑈ 8300073957 ⑈			

CK 7368 REF 4000554410 PD 10/19 AMT \$252.60

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	95,956.84
Cleared Deposits and other Increases	6,384.60
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	102,341.44

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 (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Cash-Reserves	10/16/2023	6,248.76
Journal Entry - Interest Earned	10/31/2023	135.84
Total		6,384.60
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total

0.00

Cash Accounts

1020CashReserves	102,341.44
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	102,341.44
Bank Statement Balance on 10/31/2023	102,341.44
	In Balance



Return Service Requested

00000825 TFTSTRMT110123080305 47 000000000 002 E

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 10/31/23

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	09/30/23	\$95,956.84
2 DEPOSITS TOTALING		\$6,384.60
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	10/31/23	\$102,341.44

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	1.62%
BASED ON AN AVERAGE COLLECTED BALANCE	\$99,182.00
INTEREST EARNED	\$135.84

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/23 THROUGH 10/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/16	TRANSFER FROM X*****3957	\$6,248.76		
10/31	INTEREST EARNED	\$135.84		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
10/16	\$102,205.60	10/31	\$102,341.44			

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P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$601.18
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

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

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- 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."

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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.

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INSTRUCTIONS

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
180	Exler, Thomas	01/06/2023	12/31/2023	Phone: (239) 375-0756	ethomas@posteo.net
208	Rodriguez, Elvis	09/19/2022	08/31/2024	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2024	Mobile: (239) 234-3530	mailyocortes81@gmail.com
215	Gardella, Frazier	03/01/2023	02/29/2024	Phone: (239) 298-0344, Phone: (239) 572-3414	brandi@pepperstreetstudio.com, fgardella1@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2024	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Wagner, Marc	09/22/2023	09/30/2024	Phone: (239) 821-4681	marcw1313@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2024	Mobile: (727) 417-4092	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
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		07/31/2024	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2024		
685	Cordeiro, Brian		07/31/2024		
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	07/26/2023	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 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
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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
298	06/12/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/12/2023, Violation Created
299	06/13/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/13/2023, Violation Created
308	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 05/14/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress; 02/10/2023, Violation Submitted to Mailing Service
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
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 maintenace	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;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					07/31/2023, Violation Submitted to Mailing Service
310	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created; 08/01/2023, Violation Submitted to Mailing Service
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
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
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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
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