



Monthly Management Report

Maplewood Homeowners Association August 2023

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Balance Sheet

Properties: Maplewood HOA

As of: 08/31/2023

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	120,857.10
Cash: Reserves	95,897.71
Total Cash	216,754.81
Accounts Receivable	2,275.46
Prepaid Insurance	3,930.85
TOTAL ASSETS	222,961.12
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	28,571.66
Association Fees Received in Advance	4,500.00
Accounts Payable	580.79
Reserves-Pooled	95,897.71
Total Liabilities	129,550.16
Capital	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	10,334.89
Total Capital	93,410.96
TOTAL LIABILITIES & CAPITAL	222,961.12

Annual Budget - Comparative

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

As of: Aug 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	211,909.98	211,910.00	-0.02	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	16,663.36	16,663.36	0.00	24,995.00
Income: Application Fee Income	100.00	125.00	-25.00	1,300.00	1,000.00	300.00	1,500.00
Income: Interest Income	69.59	1.67	67.92	406.21	13.36	392.85	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	118.35	166.68	-48.33	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	2,827.18	266.68	2,560.50	400.00
Total Income	28,741.26	28,752.50	-11.24	233,225.08	230,020.08	3,205.00	345,030.00
Total Operating Income	28,741.26	28,752.50	-11.24	233,225.08	230,020.08	3,205.00	345,030.00
Expense							
Administrative Expenses							
Management Fees	1,932.00	1,932.00	0.00	15,456.00	15,456.00	0.00	23,184.00
Project Management Fees	202.00	202.08	0.08	1,616.00	1,616.68	0.68	2,425.00
Office Expenses	95.96	291.67	195.71	1,924.23	2,333.36	409.13	3,500.00
Website Maintenance	75.00	62.50	-12.50	675.00	500.00	-175.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Legal Fees	445.40	166.67	-278.73	7,476.10	1,333.36	-6,142.74	2,000.00
Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	600.00	600.00	900.00
Licenses & Permits	0.00	50.00	50.00	0.00	400.00	400.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	61.25	0.00	61.25
Permits	0.00	41.67	41.67	500.00	333.36	-166.64	500.00
Bad debt	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
Social Events	0.00	50.00	50.00	0.00	400.00	400.00	600.00
Total Administrative Expenses	2,750.36	3,038.26	287.90	27,958.58	24,667.37	-3,291.21	36,820.25
Building Expenses							
Insurance-Property/ GL/D&O/Crime	1,310.30	1,333.33	23.03	10,482.40	10,666.68	184.28	16,000.00
Building Maintenance/ Supplies	0.00	666.67	666.67	573.00	5,333.36	4,760.36	8,000.00
Holiday Decorating	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
Camera	0.00	83.33	83.33	0.00	666.68	666.68	1,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Maintenance							
Total Building Expenses	1,310.30	2,250.00	939.70	11,055.40	18,000.08	6,944.68	27,000.00
Landscaping							
Grounds Maintenance	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
Plants/Mulch/Sod/ Tree	11,487.00	1,583.33	-9,903.67	12,087.00	12,666.68	579.68	19,000.00
Tree Trimming Common Areas/ ROW	0.00	500.00	500.00	1,900.00	4,000.00	2,100.00	6,000.00
Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	2,666.68	2,666.68	4,000.00
Irrigation Repairs/ Maintenance	0.00	208.33	208.33	0.00	1,666.68	1,666.68	2,500.00
Lake Treatment	198.00	236.57	38.57	1,584.00	1,892.60	308.60	2,838.88
Landscape Design Fees B&D Ease	0.00	98.33	98.33	0.00	786.68	786.68	1,180.00
Preserve Maintenance	0.00	1,375.00	1,375.00	11,450.00	11,000.00	-450.00	16,500.00
B&D Maint. & Replacements	0.00	1,268.63	1,268.63	0.00	10,149.04	10,149.04	15,223.55
Total Landscaping	12,685.00	6,603.52	-6,081.48	35,021.00	52,828.36	17,807.36	79,242.43
Pool Facility							
Pool Cleaning Contract	550.00	550.00	0.00	4,400.00	4,400.00	0.00	6,600.00
Pool Janitorial	200.00	216.67	16.67	1,600.00	1,733.36	133.36	2,600.00
Pool Maintenance/ Repairs	0.00	375.00	375.00	174.06	3,000.00	2,825.94	4,500.00
Total Pool Facility	750.00	1,141.67	391.67	6,174.06	9,133.36	2,959.30	13,700.00
Utilities							
Cable TV	13,941.56	13,670.12	-271.44	108,320.93	109,360.96	1,040.03	164,041.43
Electricity	1,352.27	1,470.00	117.73	12,341.64	11,760.00	-581.64	17,640.00
Water/Sewer/Trash	108.06	367.50	259.44	1,266.64	2,940.00	1,673.36	4,410.00
Camera Internet	201.33	125.00	-76.33	1,599.45	1,000.00	-599.45	1,500.00
Total Utilities	15,603.22	15,632.62	29.40	123,528.66	125,060.96	1,532.30	187,591.43
Reserves							
Reserve Contribution	69.59	2,082.92	2,013.33	19,152.49	16,663.36	-2,489.13	24,995.00
Total Reserves	69.59	2,082.92	2,013.33	19,152.49	16,663.36	-2,489.13	24,995.00
Total Operating Expense	33,168.47	30,748.99	-2,419.48	222,890.19	246,353.49	23,463.30	369,349.11
Total Operating Income	28,741.26	28,752.50	-11.24	233,225.08	230,020.08	3,205.00	345,030.00
Total Operating Expense	33,168.47	30,748.99	-2,419.48	222,890.19	246,353.49	23,463.30	369,349.11
NOI - Net Operating Income	-4,427.21	-1,996.49	-2,430.72	10,334.89	-16,333.41	26,668.30	-24,319.11
Total Income	28,741.26	28,752.50	-11.24	233,225.08	230,020.08	3,205.00	345,030.00
Total Expense	33,168.47	30,748.99	-2,419.48	222,890.19	246,353.49	23,463.30	369,349.11
Net Income	-4,427.21	-1,996.49	-2,430.72	10,334.89	-16,333.41	26,668.30	-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: 08/01/2023 to 08/31/2023

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	08/08/2023	FPL	31.59	
Auto Pay	08/08/2023	FPL	93.15	
Auto Pay	08/08/2023	FPL	251.34	
Auto Pay	08/08/2023	FPL	976.19	
Auto Pay	08/10/2023	Comcast	201.33	
Auto Pay	08/10/2023	Collier County Utilities	120.66	
Auto Pay	08/14/2023	Xfinity	13,941.56	
7348	08/14/2023	ADG4 Properties	2,304.96	
7349	08/14/2023	Joseris Cleaning Service	200.00	
7350	08/14/2023	Leo Jr. Lawn and Irrigation Services	11,487.00	
7351	08/14/2023	Minions Lawn Service, Inc.	1,000.00	
7352	08/14/2023	Sapphire Pools of Florida, Inc.	550.00	
7353	08/14/2023	Solitude Lake Management	198.00	
7354	08/14/2023	Varnum Attorneys at Law	1,079.20	
			32,434.98	
Total			32,434.98	

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: 08/31/2023

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 298 - Micieli III, Alfred							
Micieli III, Alfred	07/01/2023	Association Income	395.00	0.00	0.00	395.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa							
Love, Lisa	01/01/2023	Association Income	395.00	0.00	0.00	0.00	395.00
Love, Lisa	03/15/2023	Income: Late Fees & Interest	12.22	0.00	0.00	0.00	12.22
Love, Lisa	03/15/2023	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Love, Lisa	04/01/2023	Association Income	395.00	0.00	0.00	0.00	395.00
Love, Lisa	05/11/2023	Income: Late Fees & Interest	18.91	0.00	0.00	0.00	18.91
Love, Lisa	05/11/2023	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Love, Lisa	06/13/2023	Income: Miscellaneous Income	19.33	0.00	0.00	19.33	0.00
Love, Lisa	07/01/2023	Association Income	395.00	0.00	0.00	395.00	0.00
			1,285.46	0.00	0.00	414.33	871.13
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi							
Epperson, Christi	07/01/2023	Association Income	395.00	0.00	0.00	395.00	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
Total			2,275.46	0.00	0.00	1,204.33	1,071.13

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: 08/31/2023

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
144 Stanhope Circle Naples, FL 34104	Simmons, Robert	790.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	150.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	395.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	395.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	790.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	395.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	5.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	395.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	395.00
		4,500.00
Total		4,500.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	147,857.08
Cleared Deposits and other Increases	5,435.00
Cleared Checks and other Decreases	32,434.98
Cleared ACH Batches and Reversals	0.00
Cleared Balance	120,857.10

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 (12 Items)		
Deposit #Automatic ACH Deposit	08/01/2023	445.00
Deposit #Automatic ACH Deposit	08/03/2023	50.00
Deposit #Automatic ACH Deposit	08/04/2023	395.00
Deposit #Automatic Deposit	08/07/2023	395.00
Deposit #96	08/11/2023	1,680.00
Deposit #Automatic Deposit	08/11/2023	395.00

Deposit #Automatic ACH Deposit	08/14/2023	395.00
Deposit #Automatic ACH Deposit	08/17/2023	100.00
Deposit #97	08/23/2023	395.00
Deposit #Automatic ACH Deposit	08/25/2023	395.00
Deposit #Automatic ACH Deposit	08/29/2023	395.00
Deposit #Automatic Deposit	08/30/2023	395.00
Total		5,435.00

Cleared Checks and other Decreases (14 Items)

Check #7348 - ADG4 Properties	08/14/2023	2,304.96
Check #7349 - Joseris Cleaning Service	08/14/2023	200.00
Check #7350 - Leo Jr. Lawn and Irrigation Services	08/14/2023	11,487.00
Check #7351 - Minions Lawn Service, Inc.	08/14/2023	1,000.00
Check #7352 - Sapphire Pools of Florida, Inc.	08/14/2023	550.00
Check #7353 - Solitude Lake Management	08/14/2023	198.00
Check #7354 - Varnum Attorneys at Law	08/14/2023	1,079.20
Payment Ref Auto Pay - FPL	08/08/2023	31.59
Payment Ref Auto Pay - FPL	08/08/2023	93.15
Payment Ref Auto Pay - FPL	08/08/2023	251.34
Payment Ref Auto Pay - FPL	08/08/2023	976.19
Payment Ref Auto Pay - Comcast	08/10/2023	201.33
Payment Ref Auto Pay - Collier County Utilities	08/10/2023	120.66
Payment Ref Auto Pay - Xfinity	08/14/2023	13,941.56
Total		32,434.98

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1010: Cash: Operating	120,857.10
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	120,857.10

Bank Statement Balance on 08/31/2023	120,857.10
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In Balance



Return Service Requested

00002799 TFTSTRMT090123134913 26 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 08/31/23

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
Visit Us Online: www.firsthorizon.com
Follow Us On Facebook!
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/23	\$147,857.08
12 DEPOSITS TOTALING		\$5,435.00
14 WITHDRAWALS TOTALING		\$32,434.98
NEW BALANCE	08/31/23	\$120,857.10

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/23 THROUGH 08/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/01	DEPOSIT -ADG4 of Naples, Net Settle 000018473012354	\$445.00		
08/03	DEPOSIT -ADG4 of Naples, Net Settle 000018490262862	\$50.00		
08/04	DEPOSIT -ADG4 of Naples, Net Settle 000018498981250	\$395.00		
08/07	DEPOSIT -APPFOLIO INC 8666481536 2R54JJQAMKX9FL5	\$395.00		
08/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$31.59	
08/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$93.15	
08/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$251.34	
08/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$976.19	
08/10	WITHDRAWAL -COMCAST 8535100 410872548 3902885		\$201.33	
08/10	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$120.66	
08/11	DEPOSIT -APPFOLIO INC 8666481536 2R67UT1OZL8662X	\$395.00		
08/14	DEPOSIT -ADG4 of Naples, Net Settle 000018605020950	\$395.00		
08/14	WITHDRAWAL -COMCAST 8535100 410014018 4779881		\$13,941.56	
08/14	DEPOSIT	\$1,680.00		
08/17	DEPOSIT -ADG4 of Naples, Net Settle 000018631907030	\$100.00		
08/24	DEPOSIT	\$395.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 08/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/25	DEPOSIT -ADG4 of Naples, Net Settle 000018689434822	\$395.00		
08/29	DEPOSIT -ADG4 of Naples, Net Settle 000018704519454	\$395.00		
08/30	DEPOSIT -APPFOLIO INC 8666481536 2R9OLHFBZ27OMWE	\$395.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/24	7348	\$2,304.96	08/17	7351	\$1,000.00	08/21	7353	\$198.00
08/18	7349	\$200.00	08/17	7352	\$550.00	08/21	7354	\$1,079.20
08/17	7350	\$11,487.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	\$148,302.08	08/03	\$148,352.08	08/04	\$148,747.08	08/07	\$149,142.08
08/08	\$147,789.81	08/10	\$147,467.82	08/11	\$147,862.82	08/14	\$135,996.26
08/17	\$123,059.26	08/18	\$122,859.26	08/21	\$121,582.06	08/24	\$119,672.10
08/25	\$120,067.10	08/29	\$120,462.10	08/30	\$120,857.10		

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	08/31/23

MAPLEWOOD HOMEOWNERS ASSOC INC

A MESSAGE FOR YOU

ANNUAL NOTICE FOR ACCOUNTS WITH SWEEP FEATURES. FDIC REGULATIONS REQUIRE US EACH YEAR TO TELL YOU HOW SWEEP FUNDS ARE TREATED IN THE EVENT OF FAILURE. FDIC DETERMINES INSURANCE COVERAGE OF ACCOUNTS BY USING THE BANK'S ORDINARY PROCESSING RULES TO CALCULATE END-OF-DAY BALANCES. FUNDS MAY BE SWEEP FROM BUSINESS CHECKING TO A REPURCHASE ACCOUNT FOR OVERNIGHT INVESTMENT, OR TO REDUCE AN OUTSTANDING BALANCE ON A LINE OF CREDIT, OR CREDIT LINE ADVANCES TO BUSINESS CHECKING TO MAINTAIN A PEG BALANCE. TRANSFERS TO INVESTMENTS AND TO/FROM CREDIT LINES ARE INTERNAL TRANSFERS, WHICH OCCUR PRIOR TO DETERMINING END-OF-DAY BUSINESS CHECKING BALANCES, AND ARE INSURED ACCORDING TO FDIC DEPOSIT RULES.

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

ACCOUNT NUMBER *****3957
STATEMENT DATE 08/31/23

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: 08/14/2023

7348

Pay to the order of: **AD04 PROPERTIES**
This amount: **** TWO THOUSAND, THREE HUNDRED FOUR AND 96/100 DOLLARS **** \$2,394.96

AD04 Properties
975 6th Avenue South, Suite 101
Naples, FL 34102

7348 # 12652704131 8300073957*

CK 7348 REF 4000554720 PD 08/24 AMT \$2,304.96

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: 08/14/2023

7349

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

Josaris Cleaning Service
483 Crestfield Circle
Naples, FL 34104

7349 # 12652704131 8300073957*

CK 7349 REF 4000523930 PD 08/18 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: 08/14/2023

7350

Pay to the order of: **LEO JR. LAWN AND IRRIGATION SERVICES**
This amount: **** ELEVEN THOUSAND, FOUR HUNDRED EIGHTY-SEVEN AND 00/100 DOLLARS **** \$11,487.00

Leo Jr. Lawn and Irrigation Services
3553 Plover Avenue
Naples, FL 34117

7350 # 12652704131 8300073957*

CK 7350 REF 4000726660 PD 08/17 AMT \$11,487.00

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: 08/14/2023

7351

Pay to the order of: **MINIONS LAWN SERVICE, INC.**
This amount: **** ONE THOUSAND AND 00/100 DOLLARS **** \$1,000.00

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

7351 # 12652704131 8300073957*

CK 7351 REF 4000292980 PD 08/17 AMT \$1,000.00

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: 08/14/2023

7352

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 3255
Bonita Springs, FL 34133

7352 # 12652704131 8300073957*

CK 7352 REF 4000525980 PD 08/17 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: 08/14/2023

7353

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

7353 # 12652704131 8300073957*

CK 7353 REF 4000781790 PD 08/21 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: 08/14/2023

7354

Pay to the order of: **VARNUM ATTORNEYS AT LAW**
This amount: **** ONE THOUSAND SEVENTY-NINE AND 20/100 DOLLARS **** \$1,079.20

Varnum Attorneys at Law
Bridgewater Place
P.O. Box 392
Grand Rapids, MI 49501-0392

7354 # 12652704131 8300073957*

CK 7354 REF 4000359380 PD 08/21 AMT \$1,079.20

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	95,828.12
Cleared Deposits and other Increases	69.59
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	95,897.71

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	08/31/2023	69.59
Total		69.59
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

1020: Cash: Reserves	95,897.71
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
---	------

Adjusted Cash Balance	95,897.71
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Bank Statement Balance on 08/31/2023	95,897.71
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	In Balance
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Return Service Requested

00003216 TFTSTRMT090123134913 26 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 08/31/23

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	07/31/23	\$95,828.12
1 DEPOSIT TOTALING		\$69.59
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	08/31/23	\$95,897.71

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.86%
BASED ON AN AVERAGE COLLECTED BALANCE	\$95,828.12
INTEREST EARNED	\$69.59

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/23 THROUGH 08/31/23

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/31	INTEREST EARNED	\$69.59		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$95,897.71				

INQUIRY INFORMATION

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*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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$406.21
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

- 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

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
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
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
298	06/12/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/12/2023, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
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; 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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					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
276	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
266	03/27/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/27/2023, Violation Created
293	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
253	03/16/2023	Lawn / Shrub Maintenance		In Progress	03/16/2023, Violation Created; 05/03/2023, Status Updated to Corrected; 05/24/2023, Status Updated to In Progress
261	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
262	03/22/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
272	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
240	02/16/2023	Parking Violation		In Progress	02/16/2023, Violation Created
283	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
282	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					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