ADG4Properties

Monthly Management Report

Maplewood Homeowners Association
June 2023

Table of Contents

Balance Sheet

Properties: Maplewood HOA
As of: 06/30/2023
Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	124,989.66
Cash: Reserves	89,500.24
Total Cash	**214,489.90**
Accounts Receivable	2,329.31
Prepaid Insurance	6,551.45
TOTAL ASSETS	**223,370.66**
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	33,185.00
Accounts Payable	2,912.04
Reserves-Pooled	89,500.24
Total Liabilities	**125,597.28**
Capital	
Retained Earnings	83,076.07
Year to Date-Income (Loss)	14,697.31
Total Capital	**97,773.38**
TOTAL LIABILITIES & CAPITAL	**223,370.66**

Annual Budget - Comparative

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

As of: Jun 2023

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
Income							
Income							
Income: Assessments	26,488.74	26,488.75	-0.01	158,932.48	158,932.50	-0.02	317,865.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	12,497.52	12,497.52	0.00	24,995.00
Income: Application Fee Income	100.00	125.00	-25.00	1,200.00	750.00	450.00	1,500.00
Income: Interest Income	73.53	1.67	71.86	257.50	10.02	247.48	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	118.35	125.02	-6.67	250.00
Income: Miscellaneous Income	813.18	33.33	779.85	2,827.18	200.02	2,627.16	400.00
Total Income	**29,558.37**	**28,752.50**	**805.87**	**175,833.03**	**172,515.08**	**3,317.95**	**345,030.00**
Total Operating Income	**29,558.37**	**28,752.50**	**805.87**	**175,833.03**	**172,515.08**	**3,317.95**	**345,030.00**
Expense							
Administrative Expenses							
Management Fees	1,932.00	1,932.00	0.00	11,592.00	11,592.00	0.00	23,184.00
Project Management Fees	202.00	202.08	0.08	1,212.00	1,212.52	0.52	2,425.00
Office Expenses	113.42	291.67	178.25	1,613.99	1,750.02	136.03	3,500.00
Website Maintenance	75.00	62.50	-12.50	525.00	375.00	-150.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	250.00	300.00	50.00	300.00
Legal Fees	2,101.20	166.67	-1,934.53	6,125.50	1,000.02	-5,125.48	2,000.00
Consulting Fees (Reserve Study)	0.00	75.00	75.00	0.00	450.00	450.00	900.00
Licenses & Permits	0.00	50.00	50.00	0.00	300.00	300.00	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	250.02	-249.98	500.00
Bad debt	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
Social Events	0.00	50.00	50.00	0.00	300.00	300.00	600.00
Total Administrative Expenses	**4,423.62**	**3,038.26**	**-1,385.36**	**21,879.74**	**18,590.85**	**-3,288.89**	**36,820.25**
Building Expenses							
Insurance-Property/ GL/D&O/Crime	1,310.30	1,333.33	23.03	7,861.80	8,000.02	138.22	16,000.00
Building Maintenance/ Supplies	0.00	666.67	666.67	573.00	4,000.02	3,427.02	8,000.00
Holiday Decorating	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
Camera	0.00	83.33	83.33	0.00	500.02	500.02	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**	**8,434.80**	**13,500.08**	**5,065.28**	**27,000.00**
Landscaping							
Grounds Maintenance	1,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00	12,000.00
Plants/Mulch/Sod/ Tree	0.00	1,583.33	1,583.33	600.00	9,500.02	8,900.02	19,000.00
Tree Trimming Common Areas/ ROW	1,500.00	500.00	-1,000.00	1,900.00	3,000.00	1,100.00	6,000.00
Tree Trimming - B&D Easement	0.00	333.33	333.33	0.00	2,000.02	2,000.02	4,000.00
Irrigation Repairs/ Maintenance	0.00	208.33	208.33	0.00	1,250.02	1,250.02	2,500.00
Lake Treatment	198.00	236.57	38.57	1,188.00	1,419.46	231.46	2,838.88
Landscape Design Fees B&D Ease	0.00	98.33	98.33	0.00	590.02	590.02	1,180.00
Preserve Maintenance	500.00	1,375.00	875.00	11,450.00	8,250.00	-3,200.00	16,500.00
B&D Maint. & Replacements	0.00	1,268.63	1,268.63	0.00	7,611.78	7,611.78	15,223.55
Total Landscaping	**3,198.00**	**6,603.52**	**3,405.52**	**21,138.00**	**39,621.32**	**18,483.32**	**79,242.43**
Pool Facility							
Pool Cleaning Contract	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Pool Janitorial	200.00	216.67	16.67	1,200.00	1,300.02	100.02	2,600.00
Pool Maintenance/ Repairs	0.00	375.00	375.00	174.06	2,250.00	2,075.94	4,500.00
Total Pool Facility	**750.00**	**1,141.67**	**391.67**	**4,674.06**	**6,850.02**	**2,175.96**	**13,700.00**
Utilities							
Cable TV	13,405.75	13,670.12	264.37	80,437.81	82,020.72	1,582.91	164,041.43
Electricity	1,413.29	1,470.00	56.71	9,581.58	8,820.00	-761.58	17,640.00
Water/Sewer/Trash	109.90	367.50	257.60	1,037.92	2,205.00	1,167.08	4,410.00
Camera Internet	200.94	125.00	-75.94	1,196.79	750.00	-446.79	1,500.00
Total Utilities	**15,129.88**	**15,632.62**	**502.74**	**92,254.10**	**93,795.72**	**1,541.62**	**187,591.43**
Reserves							
Reserve Contribution	73.53	2,082.92	2,009.39	12,755.02	12,497.52	-257.50	24,995.00
Total Reserves	**73.53**	**2,082.92**	**2,009.39**	**12,755.02**	**12,497.52**	**-257.50**	**24,995.00**
Total Operating Expense	**24,885.33**	**30,748.99**	**5,863.66**	**161,135.72**	**184,855.51**	**23,719.79**	**369,349.11**
Total Operating Income	29,558.37	28,752.50	805.87	175,833.03	172,515.08	3,317.95	345,030.00
Total Operating Expense	24,885.33	30,748.99	5,863.66	161,135.72	184,855.51	23,719.79	369,349.11
NOI - Net Operating Income	**4,673.04**	**-1,996.49**	**6,669.53**	**14,697.31**	**-12,340.43**	**27,037.74**	**-24,319.11**
Total Income	29,558.37	28,752.50	805.87	175,833.03	172,515.08	3,317.95	345,030.00
Total Expense	24,885.33	30,748.99	5,863.66	161,135.72	184,855.51	23,719.79	369,349.11
Net Income	**4,673.04**	**-1,996.49**	**6,669.53**	**14,697.31**	**-12,340.43**	**27,037.74**	**-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: 06/01/2023 to 06/30/2023

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	06/06/2023	FPL	31.90	
Auto Pay	06/06/2023	FPL	89.46	
Auto Pay	06/06/2023	FPL	311.92	
Auto Pay	06/07/2023	FPL	980.01	
Auto Pay	06/08/2023	Collier County Utilities	120.66	
Auto Pay	06/12/2023	Comcast	200.94	
Auto Pay	06/13/2023	Xfinity	13,405.75	
7335	06/13/2023	A Plus Tree Service, Inc.	1,500.00	
7336	06/13/2023	ADG4 Properties	2,572.42	
7337	06/13/2023	Joseris Cleaning Service	200.00	
7338	06/13/2023	Minions Lawn Service, Inc.	1,000.00	
7339	06/13/2023	Sapphire Pools of Florida, Inc.	550.00	
7340	06/13/2023	Solitude Lake Management	198.00	
			21,161.06	
Total			**21,161.06**	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 06/30/2023

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 176 - Lacy, W. Donna							
Lacy, W. Donna	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	50.00	0.00
Lacy, W. Donna	06/01/2023	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			150.00	**100.00**	**0.00**	**50.00**	**0.00**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 208 - Coppola, Sal							
Coppola, Sal	04/24/2023	Income: Miscellaneous Income	100.00	0.00	0.00	100.00	0.00
Coppola, Sal	06/01/2023	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			200.00	**100.00**	**0.00**	**100.00**	**0.00**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La							
Garza, Erica De La	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	50.00	0.00
Garza, Erica De La	05/16/2023	Income: Miscellaneous Income	25.00	0.00	25.00	0.00	0.00
			75.00	**0.00**	**25.00**	**50.00**	**0.00**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga & Auhtuyet							
Pham, Nga & Auhtuyet	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	50.00	0.00
Pham, Nga & Auhtuyet	06/01/2023	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			150.00	**100.00**	**0.00**	**50.00**	**0.00**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 427 - AMB INtL. Consulting Corp.							
AMB INtL. Consulting Corp.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	50.00	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	395.00	0.00
Love, Lisa	05/11/2023	Income: Late Fees & Interest	18.91	0.00	18.91	0.00	0.00
Love, Lisa	05/11/2023	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Love, Lisa	06/13/2023	Income: Miscellaneous Income	19.33	19.33	0.00	0.00	0.00
			890.46	**19.33**	**43.91**	**395.00**	**432.22**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 484 - Tayler, Paul Montgomery & Yvonne							
Tayler, Paul Montgomery & Yvonne	06/01/2023	Income: Miscellaneous Income	18.85	18.85	0.00	0.00	0.00
Tayler, Paul	06/01/	Income: Miscellaneous	25.00	25.00	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+
Montgomery & Yvonne	2023	Income					
			43.85	**43.85**	**0.00**	**0.00**	**0.00**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 511 - Stone, Carol							
Stone, Carol	04/01/2023	Association Income	395.00	0.00	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	50.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 551 - Duprow, Jeffrey							
Duprow, Jeffrey	04/24/2023	Income: Miscellaneous Income	50.00	0.00	0.00	50.00	0.00
Duprow, Jeffrey	06/01/2023	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			150.00	**100.00**	**0.00**	**50.00**	**0.00**
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 559 - Hristova, Craig Clarke & Ivelina							
Hristova, Craig Clarke & Ivelina	06/15/2023	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 733 - Coppola, Salvatore & Pasqualina							
Coppola, Salvatore & Pasqualina	04/12/2023	Income: Miscellaneous Income	100.00	0.00	0.00	100.00	0.00
Coppola, Salvatore & Pasqualina	04/19/2023	Income: Miscellaneous Income	25.00	0.00	0.00	25.00	0.00
			125.00	**0.00**	**0.00**	**125.00**	**0.00**
Total			**2,329.31**	**513.18**	**68.91**	**1,315.00**	**432.22**

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: All

Prepayment Account: 2300: Association Fees Received in Advance

As of: 06/30/2023

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	395.00
129 Stanhope Circle Naples, FL 34104	Rothenberger, Mark & Sharon	395.00
132 Stanhope Circle Naples, FL 34104	Contello, Anthony	395.00
144 Stanhope Circle Naples, FL 34104	Simmons, Robert	395.00
145 Stanhope Circle Naples, FL 34104	Vespa, Frank	395.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	395.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	395.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	395.00
165 Stanhope Circle Naples, FL 34104	Burns, Scott & Shana	395.00
168 Stanhope Circle Naples, FL 34104	Frank, Cathy Ann	395.00
172 Stanhope Circle Naples, FL 34104	Aguilar, John	395.00
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	395.00
215 Stanhope Circle Naples, FL 34104	Samanaan, LLC	395.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	395.00
234 Stanhope Circle Naples, FL 34104	Rozario, Darlene	395.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	395.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	395.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	395.00
254 Stanhope Circle Naples, FL 34104	McNulty, Scott & Paola	395.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	395.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	395.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	395.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	395.00
310 Stanhope Circle Naples, FL 34104	Cornacchia, Rebecca A.	395.00
311 Stanhope Circle Naples, FL 34104	Ziegler, Bernd	395.00
315 Stanhope Circle Naples, FL 34104	Rocuyan, Helen & Napoleon	5.00
318 Stanhope Circle Naples, FL 34104	Hart, Stephen & Kitty	395.00
415 Crossfield Circle Naples, FL 34104	McCollum, Josephine	395.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	790.00
419 Crossfield Circle Naples, FL 34104	MacKeil, Robert	395.00
423 Crossfield Circle Naples, FL 34104	Lopez, Robert	395.00
430 Crossfield Circle Naples, FL 34104	Schiff, Erwin	395.00
435 Crossfield Circle Naples, FL 34104	Beaver, Thomas & Sandra	395.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	395.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	790.00
455 Crossfield Circle Naples, FL 34104	John, Werner	395.00
471 Crossfield Circle Naples, FL 34104	Kammen, Richard D.	395.00
475 Crossfield Circle Naples, FL 34104	Thalheimer, Haley	395.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	395.00
495 Crossfield Circle Naples, FL 34104	Wiebe, Ernest	395.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	395.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	395.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	395.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	395.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	1,185.00
563 Crossfield Circle Naples, FL 34104	Matarazzo, Joseph Frame & Maria	395.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	395.00
579 Crossfield Circle Naples, FL 34104	Callihan, Julie French-	395.00
580 Crossfield Circle Naples, FL 34104	Foster, James	395.00
586 Crossfield Circle Naples, FL 34104	Berardi, Agnes	395.00
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	395.00
607 Crossfield Circle Naples, FL 34104	Riccardelli, Michael	395.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	395.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	395.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	395.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	790.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	395.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	395.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	395.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	395.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	395.00
710 Crossfield Circle Naples, FL 34104	Donaldson, W. R.	395.00
713 Crossfield Circle Naples, FL 34104	Garby, Donn & Lisa	395.00
718 Crossfield Circle Naples, FL 34104	Llamas, Eleana Rivera & Aaron	395.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	395.00
725 Crossfield Circle Naples, FL 34104	Penoyer, Crystal	395.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	395.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick J.	395.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	790.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	395.00
769 Crossfield Circle Naples, FL 34104	Seidensticker, Wayde	395.00
775 Crossfield Circle Naples, FL 34104	Craumer, Claudette	395.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	395.00
783 Crossfield Circle Naples, FL 34104	Moloney, Thomas	790.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	790.00
		33,185.00

Total	**33,185.00**

ADG4 Companies

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	117,916.22
Cleared Deposits and other Increases	21,238.50
Cleared Checks and other Decreases	23,158.56
Cleared ACH Batches and Reversals	0.00
Cleared Balance	115,996.16

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 (22 Items)

Receipt #1680-76C0 - Eleana Rivera & Aaron Llamas	06/27/2023	395.00
Receipt #CFAD-6D40 - Fay Sharp	06/28/2023	395.00
Receipt #F176-4ED0 - Lisa Riccardelli	06/28/2023	395.00
Receipt #7EF3-3BE0 - Steven & Maria Wagner	06/29/2023	395.00
Receipt #1981-B3A0 - Laura Lopez	06/29/2023	395.00
Receipt #A7E9-FDF0 - Richard D. Kammen	06/29/2023	395.00
Receipt #0EA5-3B20 - Bernd Ziegler	06/29/2023	395.00
Receipt #D77B-F290 - Sue Patrick	06/29/2023	495.00
Receipt #4D3C-AA50 - Cathy Ann Frank	06/29/2023	395.00
Receipt #4953-4730 - Mark & Sharon Rothenberger	06/29/2023	395.00
Receipt #ACB4-A460 - W. R. Donaldson	06/30/2023	895.00
Receipt #6B4A-18C0 - Crystal Penoyer	06/30/2023	395.00
Receipt #6C09-D5F0 - Roger & Vicky J Ball	06/30/2023	395.00
Receipt #6CEA-65E0 - Victor & Susan Logsdon	06/30/2023	395.00
Receipt #6DD1-7E30 - Marie Burns	06/30/2023	395.00

Receipt #6EA1-EF40 - Daniel & Stephanie Lampel	06/30/2023	395.00
Receipt #6F71-CFA0 - Paul Montgomery & Yvonne Tayler	06/30/2023	395.00
Receipt #C6AF-4630 - Anthony & Julie McGee	06/30/2023	395.00
Receipt #E92D-A1D0 - Todd & Angela Henry	06/30/2023	98.50
Receipt #CEE5-D820 - Scott & Shana Burns	06/30/2023	395.00
Receipt #1240-4750 - Frank Vespa	06/30/2023	395.00
Receipt #E212-B600 - Jeffrey Christopherson	06/30/2023	395.00
Total		**8,993.50**

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 (18 Items)

Deposit #Automatic Deposit	06/06/2023	395.00
Deposit #Automatic Deposit	06/07/2023	395.00
Deposit #Automatic ACH Deposit	06/08/2023	888.50
Deposit #Automatic ACH Deposit	06/15/2023	395.00
Deposit #Automatic Deposit	06/21/2023	395.00
Deposit #Automatic ACH Deposit	06/22/2023	395.00
Deposit #Automatic ACH Deposit	06/23/2023	395.00
Deposit #91-0	06/23/2023	5,585.00
Deposit #91-1	06/23/2023	1,580.00
Deposit #Automatic Deposit	06/23/2023	395.00
Deposit #Automatic ACH Deposit	06/26/2023	1,185.00
Deposit #Automatic ACH Deposit	06/27/2023	1,285.00
Deposit #Automatic ACH Deposit	06/28/2023	395.00
Deposit #92-0	06/28/2023	5,530.00
Deposit #92-1	06/28/2023	395.00
Deposit #Automatic ACH Deposit	06/29/2023	395.00
Deposit #Automatic ACH Deposit	06/30/2023	840.00
Deposit #Automatic Deposit	06/30/2023	395.00
Total		**21,238.50**

Cleared Checks and other Decreases (14 Items)

Check #7327 - Varnum Attorneys at Law	04/13/2023	1,997.50
Check #7335 - A Plus Tree Service, Inc.	06/13/2023	1,500.00
Check #7336 - ADG4 Properties	06/13/2023	2,572.42
Check #7337 - Joseris Cleaning Service	06/13/2023	200.00
Check #7338 - Minions Lawn Service, Inc.	06/13/2023	1,000.00
Check #7339 - Sapphire Pools of Florida, Inc.	06/13/2023	550.00
Check #7340 - Solitude Lake Management	06/13/2023	198.00
Payment Ref Auto Pay - FPL	06/06/2023	31.90
Payment Ref Auto Pay - FPL	06/06/2023	89.46
Payment Ref Auto Pay - FPL	06/06/2023	311.92
Payment Ref Auto Pay - FPL	06/07/2023	980.01
Payment Ref Auto Pay - Collier County Utilities	06/08/2023	120.66

Payment Ref Auto Pay - Comcast	06/12/2023	200.94
Payment Ref Auto Pay - Xfinity	06/13/2023	13,405.75
Total		**23,158.56**

Cleared ACH Batches and Reversals (0 Items)	
Total	**0.00**

Cash Accounts

1010: Cash: Operating	124,989.66
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-8,993.50
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	**115,996.16**

Bank Statement Balance on 06/30/2023	115,996.16
	In Balance

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

Return Service Requested

00001158 TFTSTRMT070123092517 14 000000000 003 P

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

BUSINESS CHECKING

CUSTOMER INFORMATION	
ACCOUNT NUMBER	00008300073957
STATEMENT DATE	06/30/23

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	05/31/23	$117,916.22
18 DEPOSITS TOTALING		$21,238.50
14 WITHDRAWALS TOTALING		$23,158.56
NEW BALANCE	06/30/23	$115,996.16

CHECKING ACCOUNT TRANSACTIONS **FOR THE PERIOD FROM 06/01/23 THROUGH 06/30/23**

ACCOUNT HISTORY

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		$31.90	
06/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		$89.46	
06/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		$311.92	
06/06	DEPOSIT -APPFOLIO INC 8666481536 2QU6PWFE0NF6CEP	$395.00		
06/07	DEPOSIT -APPFOLIO INC 8666481536 2QUD8NA4UVNBVN1	$395.00		
06/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		$980.01	
06/08	DEPOSIT -ADG4 of Naples, Net Settle 000018055900406	$888.50		
06/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		$120.66	
06/12	WITHDRAWAL -COMCAST 8535100 410872548 7450696		$200.94	
06/13	WITHDRAWAL -COMCAST 8535100 410014018 8175282		$13,405.75	
06/15	DEPOSIT -ADG4 of Naples, Net Settle 000018126997602	$395.00		
06/21	DEPOSIT -APPFOLIO INC 8666481536 2QWX4OZJ1VUQNPW	$395.00		
06/22	DEPOSIT -ADG4 of Naples, Net Settle 000018160583918	$395.00		
06/23	DEPOSIT -ADG4 of Naples, Net Settle 000018167739574	$395.00		
06/23	DEPOSIT -APPFOLIO INC 8666481536 2QXA7LN1F3WVJFZ	$395.00		

Member FDIC

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

1. 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."
2. 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.
3. 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

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. **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

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

BUSINESS CHECKING

CUSTOMER INFORMATION	
ACCOUNT NUMBER	**********3957
STATEMENT DATE	06/30/23

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/23	DEPOSIT	$5,585.00		
06/23	DEPOSIT	$1,580.00		
06/26	DEPOSIT -ADG4 of Naples, Net Settle 000018182023834	$1,185.00		
06/27	DEPOSIT -ADG4 of Naples, Net Settle 000018193561234	$1,285.00		
06/28	DEPOSIT -ADG4 of Naples, Net Settle 000018202945454	$395.00		
06/28	DEPOSIT	$5,530.00		
06/28	DEPOSIT	$395.00		
06/29	DEPOSIT -ADG4 of Naples, Net Settle 000018212700082	$395.00		
06/30	DEPOSIT -ADG4 of Naples, Net Settle 000018225495906	$840.00		
06/30	DEPOSIT -APPFOLIO INC 8666481536 2QYK7NARASG066M	$395.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/28	7327	$1,997.50	06/16	7337	$200.00	06/26	7339	$550.00
06/21	7335 *	$1,500.00	06/20	7338	$1,000.00	06/21	7340	$198.00
06/14	7336	$2,572.42						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/06	$117,877.94	06/07	$117,292.93	06/08	$118,060.77	06/12	$117,859.83
06/13	$104,454.08	06/14	$101,881.66	06/15	$102,276.66	06/16	$102,076.66
06/20	$101,076.66	06/21	$99,773.66	06/22	$100,168.66	06/23	$108,123.66
06/26	$108,758.66	06/27	$110,043.66	06/28	$114,366.16	06/29	$114,761.16
06/30	$115,996.16						

Member FDIC

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

BUSINESS CHECKING

CUSTOMER INFORMATION	
ACCOUNT NUMBER	**********3957
STATEMENT DATE	06/30/23

MAPLEWOOD HOMEOWNERS ASSOC INC

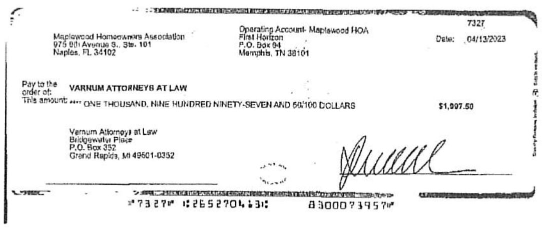
INQUIRY INFORMATION
*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968. *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS. *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

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

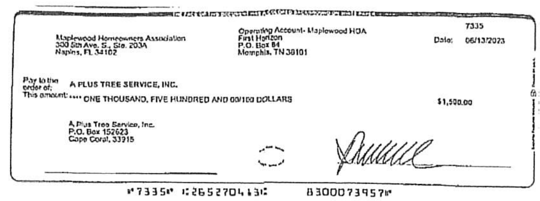
BUSINESS CHECKING

CUSTOMER INFORMATION	
ACCOUNT NUMBER	**********3957
STATEMENT DATE	06/30/23

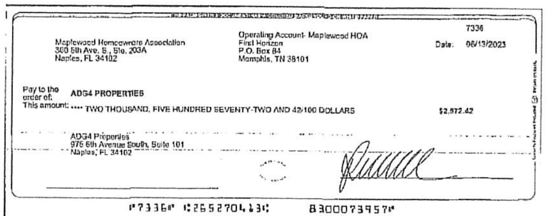
MAPLEWOOD HOMEOWNERS ASSOC INC


7327
Maplewood Homeowners Association
976 6th Avenue S., Ste. 101
Naples, FL 34102
Operating Account- Maplewood HOA
First Horizon
P.O. Box 84
Memphis, TN 38101
Date: 06/13/2023
Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: **** ONE THOUSAND, NINE HUNDRED NINETY-SEVEN AND 50/100 DOLLARS $1,997.50
Varnum Attorneys at Law
Bridgewater Place
P.O. Box 352
Grand Rapids, MI 49501-0352
⑈7327⑈ ⑆265270413⑆ 8300073957⑈

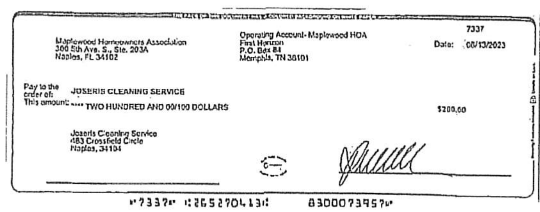
CK 7327 REF 4000273570 PD 06/28 AMT $1,997.50


7335
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: 06/13/2023
Pay to the order of: A PLUS TREE SERVICE, INC.
This amount: **** ONE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS $1,500.00
A Plus Tree Service, Inc.
P.O. Box 152623
Cape Coral, 33915
⑈7335⑈ ⑆265270413⑆ 8300073957⑈

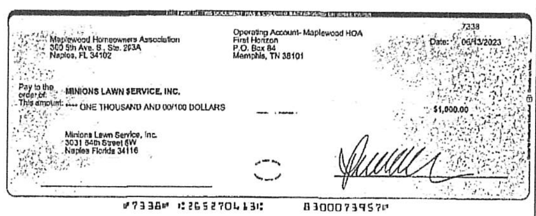
CK 7335 REF 4001677380 PD 06/21 AMT $1,500.00


7336
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: 06/13/2023
Pay to the order of: ADG4 PROPERTIES
This amount: **** TWO THOUSAND, FIVE HUNDRED SEVENTY-TWO AND 42/100 DOLLARS $2,572.42
ADG4 Properties
976 6th Avenue South, Suite 101
Naples, FL 34102
⑈7336⑈ ⑆265270413⑆ 8300073957⑈

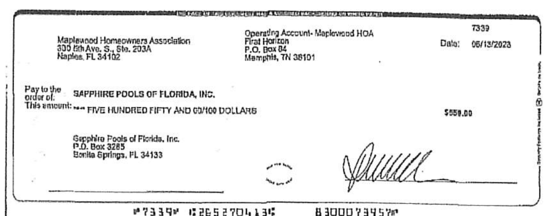
CK 7336 REF 4000819250 PD 06/14 AMT $2,572.42


7337
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: 06/13/2023
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, 34104
⑈7337⑈ ⑆265270413⑆ 8300073957⑈

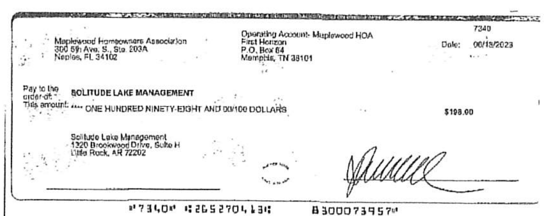
CK 7337 REF 4000552900 PD 06/16 AMT $200.00


7338
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: 06/13/2023
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
⑈7338⑈ ⑆265270413⑆ 8300073957⑈

CK 7338 REF 4001622590 PD 06/20 AMT $1,000.00


7339
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: 06/13/2023
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: **** FIVE HUNDRED FIFTY AND 00/100 DOLLARS $550.00
Sapphire Pools of Florida, Inc.
P.O. Box 3285
Bonita Springs, FL 34133
⑈7339⑈ ⑆265270413⑆ 8300073957⑈

CK 7339 REF 4000929400 PD 06/26 AMT $550.00


7340
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: 06/13/2023
Pay to the order of: SOLITUDE LAKE MANAGEMENT
This amount: **** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS $198.00
Solitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202
⑈7340⑈ ⑆265270413⑆ 8300073957⑈

CK 7340 REF 4001233120 PD 06/21 AMT $198.00

Member FDIC

ADG4 Companies

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	89,426.71
Cleared Deposits and other Increases	73.53
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89,500.24

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	06/30/2023	73.53
Total		**73.53**

Cleared Checks and other Decreases (0 Items)

Total	**0.00**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1020: Cash: Reserves	89,500.24
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**89,500.24**
Bank Statement Balance on 06/30/2023	89,500.24
	In Balance

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

BUSINESS MONEY MARKET SAVINGS

Return Service Requested

00001294 TFTSTRMT070123092517 14 000000000 001 P

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

CUSTOMER INFORMATION	
ACCOUNT NUMBER	00008500050920
STATEMENT DATE	06/30/23

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	05/31/23	$89,426.71
1 DEPOSIT TOTALING		$73.53
0 WITHDRAWALS TOTALING		$0.00
NEW BALANCE	06/30/23	$89,500.24

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	1.00%
BASED ON AN AVERAGE COLLECTED BALANCE	$89,426.71
INTEREST EARNED	$73.53

SAVINGS ACCOUNT TRANSACTIONS FOR THE PERIOD FROM 06/01/23 THROUGH 06/30/23

ACCOUNT HISTORY

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/30	INTEREST EARNED	$73.53		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	$89,500.24						

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: $257.50
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

Member FDIC

00001294 0197296 0001 0001 TFTSTRMT070123092517LTR06X914 000254590

Renter Directory

Properties: Maplewood HOA

Unit		Renter	Start Date	End Date	Phone Numbers	Emails
180		Exler, Thomas	01/06/2023	12/31/2023	Phone: (239) 375-0756	ethomas@posteo.net
208		Rodriguez, Elvis	09/19/2022	08/31/2023	Mobile: (239) 784-2973	
208		Olea Eligio, Ariana	09/19/2022	08/31/2023	Mobile: (239) 234-3530	mailyocortes81@gmail.com
215		Gardella, Frazier	03/01/2023	02/29/2024	Phone: (239) 298-0344, Phone: (239) 572-3414	brandi@pepperstreetstudio.com, fgardella1@gmail.com
265		Nelson, Michael	09/16/2022	08/31/2023	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311		Holbrook, Brent & Jeanne	04/01/2021	05/31/2023	Phone: (954) 673-1175	bhholbrook@gmail.com
407	Villa	McCloskey, Heidi	06/09/2021	06/08/2024	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa	Sparks, John "Bryan"	06/09/2021	06/08/2024	Phone: (727) 641-2592	jbsparks11@gmail.com
435		Akers, John	03/01/2019	02/28/2024	Phone: (239) 777-9712	johnpaul.akers@gmail.com
435		Robinson, Richard & Susan	03/01/2019	02/28/2024	Phone: (239) 248-0231	
436		Kramer, Reto	05/01/2023	04/30/2024	Phone: (239) 248-6315	retokramer@gmail.com
447	Villa	James, Kenneth & Amy	10/01/2022	09/30/2023	Phone: (239) 919-4232	amy.james.ya@gmail.com
527		Tyler, Tomoko	02/20/2023	01/15/2024	Mobile: (315) 532-2956	
568		Bolcavage, Paul & Kelly	11/14/2020	11/30/2023	Phone: (239) 249-1480, Phone: (239) 253-3905	kbolcavage123@embarqmail.com
592		Richard Byerly, Susan Pollack &	05/15/2022	08/31/2023	Phone: (609) 214-1357, Phone: (610) 202-3044	stk8197@gmail.com
685		Brennan, Sandy		07/31/2024	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, sdnaples@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
236	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created; 02/10/2023, Violation Submitted to Mailing Service
164	10/18/2022	Disturbance - Quality of Life	Muscovy Ducks	In Progress	10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service
47	04/22/2022	Lawn / Shrub Maintenance	Lawn maintenace	In Progress	05/13/2022, Violation Created; 06/27/2022, Status Updated to Corrected; 04/03/2023, Status Updated to In Progress; 04/03/2023, Violation Submitted to Mailing Service
48	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/09/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
280	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
294	05/24/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/24/2023, Violation Created
296	05/30/2023	Lawn / Shrub Maintenance		In Progress	05/30/2023, Violation Created
279	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
50	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
298	06/12/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/12/2023, Violation Created
299	06/13/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/13/2023, Violation Created
52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 05/14/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress; 02/10/2023, Violation Submitted to Mailing Service
239	02/16/2023	Lawn / Shrub Maintenance		In Progress	02/16/2023, Violation Created; 02/16/2023, Violation Submitted to Mailing Service
295	05/30/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/30/2023, Violation Created
56	04/22/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
291	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
290	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
225	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
288	05/03/2023	Driveway Cleaning		In Progress	05/03/2023, Violation Created
289	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
287	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
286	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
244	03/08/2023	Mailbox - Repair needed		In Progress	03/08/2023, Violation Created
285	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
284	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
276	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
266	03/27/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/27/2023, Violation Created
293	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
253	03/16/2023	Lawn / Shrub Maintenance		In Progress	03/16/2023, Violation Created; 05/03/2023, Status Updated to Corrected; 05/24/2023, Status Updated to In Progress
261	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
262	03/22/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
272	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
240	02/16/2023	Parking Violation		In Progress	02/16/2023, Violation Created
283	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
282	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
124	05/26/2022	Maintenance Improvements / Architectural & Aesthetic Control	Mold on side of house	In Progress	06/01/2022, Violation Created; 06/14/2022, Status Updated to Corrected; 06/14/2022, Unmarked for Escalation; 02/15/2023, Status Updated to In Progress
269	04/13/2023	Parking Violation	Extending Onto Sidewalks	In Progress	04/13/2023, Violation Created
297	05/31/2023	Driveway Cleaning		In Progress	05/31/2023, Violation Created
292	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
247	03/08/2023	Parking Violation	Extending Onto Sidewalks	In Progress	03/08/2023, Violation Created
281	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
267	04/03/2023	Parking Violation	Parking on Grass	In Progress	04/03/2023, Violation Created