



## Monthly Management Report

### Maplewood Homeowners Association April 2024

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# Balance Sheet

**Properties:** Maplewood HOA

**As of:** 04/30/2024

**Accounting Basis:** Accrual

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash: Operating	58,458.50
Cash: Reserves	15,682.72
Cash: Reserves-CD	102,867.26
Cash: Money Market	242,648.80
<b>Total Cash</b>	<b>419,657.28</b>
Exchange	-1,203.45
Accounts Receivable	12,169.24
Prepaid Insurance	13,300.95
<b>TOTAL ASSETS</b>	<b>443,924.02</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	79,574.16
Association Fees Received in Advance	5,171.69
Accounts Payable	1,039.59
Reserves-Pooled	118,549.98
<b>Total Liabilities</b>	<b>204,335.42</b>
<b>Capital</b>	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	22,296.99
<b>Total Capital</b>	<b>239,588.60</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>443,924.02</b>

## Annual Budget - Comparative

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

**As of:** Apr 2024

**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
<b>Income</b>							
<b>Income</b>							
Income: Assessments	37,692.92	37,692.92	0.00	150,794.16	150,771.68	22.48	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	8,331.68	8,331.68	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	1,500.00	500.00	1,000.00	1,500.00
Income: Interest Income	1,082.61	1.67	1,080.94	4,628.18	6.68	4,621.50	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	457.20	83.36	373.84	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	133.36	-133.36	400.00
<b>Total Income</b>	<b>40,858.45</b>	<b>39,956.69</b>	<b>901.76</b>	<b>165,711.22</b>	<b>159,826.76</b>	<b>5,884.46</b>	<b>479,480.00</b>
<b>Total Operating Income</b>	<b>40,858.45</b>	<b>39,956.69</b>	<b>901.76</b>	<b>165,711.22</b>	<b>159,826.76</b>	<b>5,884.46</b>	<b>479,480.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Management Fees	2,041.67	2,041.67	0.00	8,166.68	8,166.68	0.00	24,500.00
Project Management Fees	216.67	216.67	0.00	866.68	866.68	0.00	2,600.00
Office Expenses	603.86	291.67	-312.19	1,765.97	1,166.68	-599.29	3,500.00
Website Maintenance	75.00	62.50	-12.50	300.00	250.00	-50.00	750.00
Tax Return Review & Prep	400.00	400.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	551.00	2,000.00	1,449.00	9,228.00	8,000.00	-1,228.00	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	1,700.00	3,000.00	1,300.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	50.00	200.00	150.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Permits	0.00	41.67	41.67	0.00	166.68	166.68	500.00
Bad debt	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Social Events	0.00	50.00	50.00	0.00	200.00	200.00	600.00
<b>Total Administrative Expenses</b>	<b>3,888.20</b>	<b>6,070.85</b>	<b>2,182.65</b>	<b>22,538.58</b>	<b>23,148.40</b>	<b>609.82</b>	<b>68,515.00</b>
<b>Insurance</b>							
Insurance-Property/ GL/D&O/Crime	1,900.13	1,750.00	-150.13	7,600.52	7,000.00	-600.52	21,000.00
<b>Total Insurance</b>	<b>1,900.13</b>	<b>1,750.00</b>	<b>-150.13</b>	<b>7,600.52</b>	<b>7,000.00</b>	<b>-600.52</b>	<b>21,000.00</b>
<b>Building Expenses</b>							
Building Maintenance/ Supplies	498.20	500.00	1.80	658.20	2,000.00	1,341.80	6,000.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Camera Maintenance	0.00	83.34	83.34	390.00	333.36	-56.64	1,000.00
<b>Total Building Expenses</b>	<b>498.20</b>	<b>583.34</b>	<b>85.14</b>	<b>1,048.20</b>	<b>2,333.36</b>	<b>1,285.16</b>	<b>10,000.00</b>
<b>Landscaping</b>							
Grounds Maintenance	1,200.00	1,250.00	50.00	4,880.00	5,000.00	120.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	7,000.00	7,000.00	21,000.00
Tree Trimming Common Areas/ ROW	0.00	583.34	583.34	880.00	2,333.36	1,453.36	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
Lake Treatment	198.00	266.67	68.67	792.00	1,066.68	274.68	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	5,000.00	5,000.00	15,000.00
<b>Total Landscaping</b>	<b>1,398.00</b>	<b>5,766.68</b>	<b>4,368.68</b>	<b>6,552.00</b>	<b>23,066.72</b>	<b>16,514.72</b>	<b>69,200.00</b>
<b>Pool Amenity</b>							
Pool Cleaning Contract	550.00	491.67	-58.33	2,200.00	1,966.68	-233.32	5,900.00
Pool Janitorial	200.00	233.34	33.34	800.00	933.36	133.36	2,800.00
Pool Maintenance	0.00	416.67	416.67	1,695.55	1,666.68	-28.87	5,000.00
<b>Total Pool Amenity</b>	<b>750.00</b>	<b>1,141.68</b>	<b>391.68</b>	<b>4,695.55</b>	<b>4,566.72</b>	<b>-128.83</b>	<b>13,700.00</b>
<b>Utilities</b>							
Cable TV/Internet	18,393.82	20,100.00	1,706.18	76,123.96	80,400.00	4,276.04	241,200.00
Electricity	1,579.11	1,866.67	287.56	7,262.56	7,466.68	204.12	22,400.00
Water/Sewer	166.42	208.34	41.92	651.51	833.36	181.85	2,500.00
Camera Internet	203.55	208.34	4.79	814.47	833.36	18.89	2,500.00
<b>Total Utilities</b>	<b>20,342.90</b>	<b>22,383.35</b>	<b>2,040.45</b>	<b>84,852.50</b>	<b>89,533.40</b>	<b>4,680.90</b>	<b>268,600.00</b>
<b>Reserves</b>							
Reserve Contribution	9,474.31	2,191.25	-7,283.06	16,126.88	8,765.00	-7,361.88	26,295.00
<b>Total Reserves</b>	<b>9,474.31</b>	<b>2,191.25</b>	<b>-7,283.06</b>	<b>16,126.88</b>	<b>8,765.00</b>	<b>-7,361.88</b>	<b>26,295.00</b>
<b>Total Operating Expense</b>	<b>38,251.74</b>	<b>39,887.15</b>	<b>1,635.41</b>	<b>143,414.23</b>	<b>158,413.60</b>	<b>14,999.37</b>	<b>477,310.00</b>
Total Operating Income	40,858.45	39,956.69	901.76	165,711.22	159,826.76	5,884.46	479,480.00
Total Operating Expense	38,251.74	39,887.15	1,635.41	143,414.23	158,413.60	14,999.37	477,310.00
<b>NOI - Net Operating Income</b>	<b>2,606.71</b>	<b>69.54</b>	<b>2,537.17</b>	<b>22,296.99</b>	<b>1,413.16</b>	<b>20,883.83</b>	<b>2,170.00</b>
Total Income	40,858.45	39,956.69	901.76	165,711.22	159,826.76	5,884.46	479,480.00
Total Expense	38,251.74	39,887.15	1,635.41	143,414.23	158,413.60	14,999.37	477,310.00
<b>Net Income</b>	<b>2,606.71</b>	<b>69.54</b>	<b>2,537.17</b>	<b>22,296.99</b>	<b>1,413.16</b>	<b>20,883.83</b>	<b>2,170.00</b>

## Check Register

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

**Date Range:** 04/01/2024 to 04/30/2024

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Check #	Check Date	Payee Name	Amount	Check Memo
<b>Operating Account- Maplewood HOA</b>				
Auto Pay	04/08/2024	Collier County Utilities	141.24	
Auto	04/09/2024	FPL	970.14	
Auto Pay	04/09/2024	FPL	31.86	
Auto Pay	04/09/2024	FPL	92.74	
Auto Pay	04/09/2024	FPL	484.37	
Auto Pay	04/10/2024	Comcast	203.64	
04348075	04/12/2024	Internal Revenue Service - EFTPS	100.00	
Auto Pay	04/15/2024	Xfinity	18,393.82	
7408	04/15/2024	ADG4 Properties	2,765.78	
7409	04/15/2024	Joseris Cleaning Service	200.00	
7410	04/15/2024	Locksmith Lion	160.00	
7411	04/15/2024	Minions Lawn Service, Inc.	1,200.00	
7412	04/15/2024	Naples Tax Pros LLC	300.00	
7413	04/15/2024	Sapphire Pools of Florida, Inc.	550.00	
7414	04/15/2024	Solitude Lake Management	198.00	
7415	04/15/2024	Varnum Attorneys at Law	551.00	
			<b>26,342.59</b>	
<b>Total</b>			<b>26,342.59</b>	

## 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:** 04/30/2024

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 136 - Peterson, Jeri</b>							
Peterson, Jeri	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 203 - Thorsen, Jessica</b>							
Thorsen, Jessica	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 230 - McCutcheon, Donald &amp; Carol</b>							
McCutcheon, Donald & Carol	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La</b>							
Garza, Erica De La	01/01/2024	Association Income	100.00	0.00	0.00	0.00	100.00
Garza, Erica De La	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			650.00	550.00	0.00	0.00	100.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 250 - Filiti, Valeria</b>							
Filiti, Valeria	04/01/2024	Association Income	50.00	50.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles</b>							
Bender, Charles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	13.31	0.00	0.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	16.27	0.00	0.00
Bender, Charles	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,204.58	550.00	54.58	0.00	600.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 295 - Calabria, James Martin</b>							
Calabria, James Martin	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 311 - Ziegler, Bernd</b>							
Ziegler, Bernd	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming</b>							
Zou, Liming	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga &amp; Auhtuyet</b>							
Pham, Nga & Auhtuyet	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa</b>							
Love, Lisa	10/01/2023	Association Income	120.38	0.00	0.00	0.00	120.38
Love, Lisa	11/15/	Preserve Project	600.00	0.00	0.00	0.00	600.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
	2023	Special Assessment					
Love, Lisa	12/14/2023	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Love, Lisa	12/14/2023	Income: Late Fees & Interest	23.38	0.00	0.00	0.00	23.38
Love, Lisa	01/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Love, Lisa	03/15/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Love, Lisa	03/15/2024	Income: Late Fees & Interest	29.26	0.00	29.26	0.00	0.00
Love, Lisa	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,923.02</b>	<b>550.00</b>	<b>54.26</b>	<b>0.00</b>	<b>1,318.76</b>

### Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos

Santos, Gene & Natalia Dos	04/01/2024	Association Income	36.21	36.21	0.00	0.00	0.00
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### Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi

Epperson, Christi	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	0.00	50.00
Epperson, Christi	01/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	13.31	0.00	13.31	0.00	0.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	16.27	0.00	16.27	0.00	0.00
Epperson, Christi	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,204.58</b>	<b>550.00</b>	<b>54.58</b>	<b>0.00</b>	<b>600.00</b>

### Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June

Courville, June	11/15/2023	Preserve Project Special Assessment	200.00	0.00	0.00	0.00	200.00
Courville, June	01/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Courville, June	03/15/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Courville, June	03/15/2024	Income: Late Fees & Interest	13.31	0.00	13.31	0.00	0.00
Courville, June	03/15/2024	Income: Late Fees & Interest	16.27	0.00	16.27	0.00	0.00
Courville, June	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,354.58</b>	<b>550.00</b>	<b>54.58</b>	<b>0.00</b>	<b>750.00</b>

### Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.

Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Frisella, James J.	03/15/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Frisella, James J.	03/15/2024	Income: Late Fees & Interest	16.27	0.00	16.27	0.00	0.00
Frisella, James J.	04/01/2024	Association Income	550.00	550.00	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+
2024							
			641.27	550.00	41.27	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	04/01/2024	Association Income	155.00	155.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 749 - Franco, Carl							
Franco, Carl	04/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Total			12,169.24	8,491.21	259.27	0.00	3,418.76



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: 04/30/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	160.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	11.69
231 Stanhope Circle Naples, FL 34104	Gabert, Richard	50.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,100.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,100.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,100.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,100.00
		5,171.69
Total		5,171.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	04/30/2024

Summary

Bank Statement Starting Balance on 03/29/2024	67,972.64
Cleared Deposits and other Increases	83,513.45
Cleared Checks and other Decreases	92,867.59
Cleared ACH Batches and Reversals	0.00
Cleared Balance	58,618.50

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7410 - Locksmith Lion	04/15/2024	160.00
Total		160.00
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 (28 Items)		
Deposit #Automatic ACH Deposit	04/02/2024	1,100.00
Deposit #Automatic Deposit	04/02/2024	705.00
Deposit #Automatic ACH Deposit	04/03/2024	1,100.00
Deposit #Automatic Deposit	04/03/2024	2,350.00
Deposit #Automatic ACH Deposit	04/04/2024	6,205.00

Deposit #Automatic Deposit	04/04/2024	1,100.00
Deposit #116-0	04/04/2024	7,700.00
Deposit #116-1	04/04/2024	6,800.00
Deposit #116-2	04/04/2024	4,500.00
Deposit #Automatic ACH Deposit	04/05/2024	12,940.00
Deposit #Automatic Deposit	04/05/2024	550.00
Deposit #Automatic ACH Deposit	04/08/2024	2,705.00
Deposit #Automatic ACH Deposit	04/09/2024	155.00
Deposit #Automatic ACH Deposit	04/10/2024	1,100.00
Deposit #117-0	04/10/2024	7,700.00
Deposit #117-1	04/10/2024	8,353.45
Deposit #117-2	04/10/2024	1,100.00
Deposit #Automatic ACH Deposit	04/11/2024	3,775.00
Deposit #Automatic ACH Deposit	04/12/2024	1,040.00
Deposit #Automatic Deposit	04/15/2024	550.00
Deposit #Automatic ACH Deposit	04/15/2024	500.00
Deposit #Automatic ACH Deposit	04/16/2024	1,100.00
Deposit #Automatic ACH Deposit	04/17/2024	1,100.00
Deposit #Automatic ACH Deposit	04/18/2024	705.00
Deposit #Automatic ACH Deposit	04/19/2024	550.00
Deposit #Automatic ACH Deposit	04/22/2024	550.00
Deposit #118	04/22/2024	7,350.00
Deposit #Automatic ACH Deposit	04/25/2024	130.00

**Total** **83,513.45**

Cleared Checks and other Decreases (19 Items)

Check #7400 - Florida Department of State	03/15/2024	61.25
Check #7403 - NPV, Inc.	03/15/2024	50.00
Check #7408 - ADG4 Properties	04/15/2024	2,765.78
Check #7409 - Joseris Cleaning Service	04/15/2024	200.00
Check #7411 - Minions Lawn Service, Inc.	04/15/2024	1,200.00
Check #7412 - Naples Tax Pros LLC	04/15/2024	300.00
Check #7413 - Sapphire Pools of Florida, Inc.	04/15/2024	550.00
Check #7414 - Solitude Lake Management	04/15/2024	198.00
Check #7415 - Varnum Attorneys at Law	04/15/2024	551.00
Payment Ref Auto Pay - Collier County Utilities	04/08/2024	141.24
Payment Ref Auto Pay - FPL	04/09/2024	31.86
Payment Ref Auto Pay - FPL	04/09/2024	92.74
Payment Ref Auto Pay - FPL	04/09/2024	484.37
Payment Ref Auto - FPL	04/09/2024	970.14
Payment Ref Auto Pay - Comcast	04/10/2024	203.64
Payment Ref Auto Pay - Xfinity	04/15/2024	18,393.82
Payment Ref 04348075 - Internal Revenue Service - EFTPS	04/12/2024	100.00
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	04/15/2024	6,573.75
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	04/23/2024	60,000.00

**Total** **92,867.59**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

Cash Accounts

1010: Cash: Operating	58,458.50
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	160.00
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
<b>Adjusted Cash Balance</b>	<b>58,618.50</b>
Bank Statement Balance on 04/30/2024	58,618.50
	In Balance



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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 04/30/24

## CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
 Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/29/24	\$67,972.64
28 DEPOSITS TOTALING		\$83,513.45
19 WITHDRAWALS TOTALING		\$92,867.59
NEW BALANCE	04/30/24	\$58,618.50

## CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/30/24 THROUGH 04/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/02	DEPOSIT -ADG4 of Naples, Net Settle 000020472507786	\$1,100.00		
04/02	DEPOSIT -APPFOLIO VV9T 8666481536	\$705.00		
04/03	DEPOSIT -ADG4 of Naples, Net Settle 000020481077422	\$1,100.00		
04/03	DEPOSIT -APPFOLIO VV9T 8666481536	\$2,350.00		
04/04	DEPOSIT -ADG4 of Naples, Net Settle 000020484948486	\$6,205.00		
04/04	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
04/05	DEPOSIT -ADG4 of Naples, Net Settle 000020502732834	\$12,940.00		
04/05	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
04/05	DEPOSIT	\$7,700.00		
04/05	DEPOSIT	\$6,800.00		
04/05	DEPOSIT	\$4,500.00		
04/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$141.24	
04/08	DEPOSIT -ADG4 of Naples, Net Settle 000020540102522	\$2,705.00		
04/09	DEPOSIT -ADG4 of Naples, Net Settle 000020561796714	\$155.00		
04/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$31.86	
04/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$92.74	

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**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**

<b>ACCOUNT NUMBER</b>	*****3957
<b>STATEMENT DATE</b>	04/30/24

MAPLEWOOD HOMEOWNERS ASSOC INC

**ACCOUNT HISTORY (continued)**

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$484.37	
04/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$970.14	
04/10	DEPOSIT -ADG4 of Naples, Net Settle 000020564703990	\$1,100.00		
04/10	WITHDRAWAL -COMCAST 8535100 410872548 6435362		\$203.64	
04/11	DEPOSIT -ADG4 of Naples, Net Settle 000020576655258	\$3,775.00		
04/11	DEPOSIT	\$8,353.45		
04/11	DEPOSIT	\$7,700.00		
04/11	DEPOSIT	\$1,100.00		
04/12	DEPOSIT -ADG4 of Naples, Net Settle 000020596641930	\$1,040.00		
04/12	WITHDRAWAL -IRS USATAXPYMT 220450304348075		\$100.00	
04/15	WITHDRAWAL -COMCAST 8535100 410014018 7388974		\$18,393.82	
04/15	DEPOSIT -ADG4 of Naples, Net Settle 000020607366826	\$500.00		
04/15	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
04/15	TRANSFER TO X*****0920		\$6,573.75	
04/16	DEPOSIT -ADG4 of Naples, Net Settle 000020616684874	\$1,100.00		
04/17	DEPOSIT -ADG4 of Naples, Net Settle 000020624706342	\$1,100.00		
04/18	DEPOSIT -ADG4 of Naples, Net Settle 000020630517430	\$705.00		
04/19	DEPOSIT -ADG4 of Naples, Net Settle 000020644132742	\$550.00		
04/22	DEPOSIT -ADG4 of Naples, Net Settle 000020661414494	\$550.00		
04/23	TRANSFER TO X*****2259		\$60,000.00	
04/23	DEPOSIT	\$7,350.00		
04/25	DEPOSIT -ADG4 of Naples, Net Settle 000020677127306	\$130.00		

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/04	7400	\$61.25	04/19	7409	\$200.00	04/30	7413	\$550.00
04/02	7403 *	\$50.00	04/19	7411 *	\$1,200.00	04/22	7414	\$198.00
04/18	7408 *	\$2,765.78	04/18	7412	\$300.00	04/22	7415	\$551.00

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 04/30/24

MAPLEWOOD HOMEOWNERS ASSOC INC

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	\$69,727.64	04/03	\$73,177.64	04/04	\$80,421.39	04/05	\$112,911.39
04/08	\$115,475.15	04/09	\$114,051.04	04/10	\$114,947.40	04/11	\$135,875.85
04/12	\$136,815.85	04/15	\$112,898.28	04/16	\$113,998.28	04/17	\$115,098.28
04/18	\$112,737.50	04/19	\$111,887.50	04/22	\$111,688.50	04/23	\$59,038.50
04/25	\$59,168.50	04/30	\$58,618.50				

**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** 04/30/24

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: 03/15/2024

Pay to the order of: **FLORIDA DEPARTMENT OF STATE**  
This amount: SIXTY-ONE AND 25/100 DOLLARS \$61.25

Florida Department of State  
Division of Corporations  
P.O. Box 6198  
Tallahassee, FL 32314

⑈7400⑈ ⑆265270413⑆ 8300073957⑈

CK 7400 REF 4000240270 PD 04/04 AMT \$61.25

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: 03/15/2024

Pay to the order of: **NPV, INC.**  
This amount: FIFTY AND 00/100 DOLLARS \$50.00

NPV, Inc.  
71 Freeman Street  
Stoughton, MA 02072

⑈7403⑈ ⑆265270413⑆ 8300073957⑈

CK 7403 REF 4000489430 PD 04/02 AMT \$50.00

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: 04/15/2024

Pay to the order of: **ADG4 PROPERTIES**  
This amount: TWO THOUSAND, SEVEN HUNDRED SIXTY-FIVE AND 78/100 DOLLARS \$2,765.78

ADG4 Properties  
970 6th Avenue South, Suite 101  
Naples, FL 34102

⑈7408⑈ ⑆265270413⑆ 8300073957⑈

CK 7408 REF 4000601150 PD 04/18 AMT \$2,765.78

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: 04/15/2024

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

Joseris Cleaning Service  
483 Crossfield Circle  
Naples, FL 34104

⑈7409⑈ ⑆265270413⑆ 8300073957⑈

CK 7409 REF 4000478040 PD 04/19 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: 04/15/2024

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

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

⑈7411⑈ ⑆265270413⑆ 8300073957⑈

CK 7411 REF 4000835190 PD 04/19 AMT \$1,200.00

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

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

Date: 04/15/2024

Pay to the order of: **NAPLES TAX PROS LLC**  
This amount: THREE HUNDRED AND 00/100 DOLLARS \$300.00

Naples Tax Pros LLC  
3811 Airport Pkwy Road N  
Suite 105  
Naples, FL 34105

⑈7412⑈ ⑆265270413⑆ 8300073957⑈

CK 7412 REF 4000441180 PD 04/18 AMT \$300.00

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: 04/15/2024

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 5265  
Bunta Springs, FL 34133

⑈7413⑈ ⑆265270413⑆ 8300073957⑈

CK 7413 REF 4000458280 PD 04/30 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: 04/15/2024

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

⑈7414⑈ ⑆265270413⑆ 8300073957⑈

CK 7414 REF 4000760480 PD 04/22 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: 04/15/2024

Pay to the order of: **VARNUM ATTORNEYS AT LAW**  
This amount: FIVE HUNDRED FIFTY-ONE AND 00/100 DOLLARS \$551.00

Varnum Attorneys at Law  
Bridgewater Place  
P.O. Box 352  
Grand Rapids, MI 49501-0352

⑈7415⑈ ⑆265270413⑆ 8300073957⑈

CK 7415 REF 4000353470 PD 04/22 AMT \$551.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	04/30/2024

Summary

Bank Statement Starting Balance on 03/29/2024	9,075.67
Cleared Deposits and other Increases	6,607.05
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	15,682.72

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	04/15/2024	6,573.75
Journal Entry - Interest Earned	04/30/2024	33.30
Total		6,607.05
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

1020: Cash: Reserves	15,682.72
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	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	15,682.72
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Bank Statement Balance on 04/30/2024	15,682.72
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In Balance



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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 04/30/24

### CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
 Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/24	\$9,075.67
2 DEPOSITS TOTALING		\$6,607.05
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	04/30/24	\$15,682.72

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.27%
BASED ON AN AVERAGE COLLECTED BALANCE	\$12,581.67
INTEREST EARNED	\$33.30

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/01/24 THROUGH 04/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/15	TRANSFER FROM X*****3957	\$6,573.75		
04/30	INTEREST EARNED	\$33.30		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
04/15	\$15,649.42	04/30	\$15,682.72			

### 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: \$112.12  
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
<b>TOTAL OUTSTANDING CHECKS</b>									

**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

Reconciliation Report

First Horizon

Account Name	MMA - Maplewood HOA
Account Number	220007602259
Ending Statement Date	04/30/2024

Summary

Bank Statement Starting Balance on 03/29/2024	182,091.19
Cleared Deposits and other Increases	60,557.61
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	242,648.80

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 Money Market	04/23/2024	60,000.00
Journal Entry - Interest Earned	04/30/2024	557.61
Total		60,557.61
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

1024: Money Market	242,648.80
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	242,648.80
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Bank Statement Balance on 04/30/2024	242,648.80
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In Balance



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MAPLEWOOD HOMEOWNERS ASSOC INC  
 MAPLEWOOD SPECIAL ASSESSMENTS  
 300 5TH AVE S STE 203A  
 NAPLES FL 34102-6516

## BUSINESS MONEY MARKET SAVINGS

### CUSTOMER INFORMATION

**ACCOUNT NUMBER** 00220007602259  
**STATEMENT DATE** 04/30/24

### CUSTOMER SERVICE INFORMATION

**Customer Service:** 1-888-382-4968  
**Visit Us Online:** [www.firsthorizon.com](http://www.firsthorizon.com)  
**Follow Us On Facebook!**  
**Follow Us On Twitter!**

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/24	\$182,091.19
2 DEPOSITS TOTALING		\$60,557.61
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	04/30/24	\$242,648.80

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.48%
BASED ON AN AVERAGE COLLECTED BALANCE	\$198,091.19
INTEREST EARNED	\$557.61

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/01/24 THROUGH 04/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/23	TRANSFER FROM X*****3957	\$60,000.00		
04/30	INTEREST EARNED	\$557.61		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
04/23	\$242,091.19	04/30	\$242,648.80			

### 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: \$1,648.80  
 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
<b>TOTAL OUTSTANDING CHECKS</b>									

**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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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

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Suncoast Credit Union - Maplewood HOA
Account Number	0007186325
Ending Statement Date	04/30/2024

Summary

Bank Statement Starting Balance on 03/31/2024	102,375.56
Cleared Deposits and other Increases	491.70
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	102,867.26

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	04/30/2024	491.70
Total		491.70
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

1022: Cash: Reserves - CD	102,867.26
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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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
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	102,867.26
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Bank Statement Balance on 04/30/2024	102,867.26
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	In Balance
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# Suncoast Account Statement

Member Number: 0007186325 | 04/01/2024 - 04/30/2024 | Page 1 of 1



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MAPLEWOOD HOMEOWNERS' ASSOCIATION, INC.  
300 5TH AVE S STE 203A  
NAPLES FL 34102-6516



### Access Your Account:

SunNet Online Banking  
SunMobile App  
SunTel Phone Banking

For Direct Deposit and Automatic Payments use  
**Routing Number (RTN):**  
**263182817**

### Grow Your Business, Not Your Expenses.

Meeting your business insurance needs shouldn't cut into your bottom line. Suncoast and Members Insurance Center, LLC can help you get the right coverage at the right price.

Get a second opinion on your current policies or request a free quote at [floridamic.org/business-insurance-products](http://floridamic.org/business-insurance-products).

### Year to Date Summary

Dividends Paid YTD \$1,968.86

### BUSINESS REGULAR SAVINGS Suffix 0000

Authorized Signer - MARIE MARGARET DOHERTY  
Authorized Signer - ROBERT SIMMONS

### Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
04/01/2024		Balance Forward		5.00
04/30/2024	04/30/2024	BUSINESS SVC FEE		5.00

	Total for this Statement Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### 11 MO SPECIAL JUMBO BUS CD Suffix 1000

**Maturity Date: 10/06/2024**  
Authorized Signer - MARIE MARGARET DOHERTY  
Authorized Signer - ROBERT SIMMONS

### Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
04/01/2024		Balance Forward		102,375.56
04/30/2024	04/30/2024	Deposit Dividend 5.830%	491.70	102,867.26
		Annual Percentage Yield Earned 6.000% from 04/01/2024 through 04/30/2024		
		Dividends Paid Year to Date	1,968.86	

## Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
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
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
430	Garger, Lisa	01/15/2024	05/15/2024	Phone: (703) 203-7379	lisagibboney@aol.com
430	Gibboney, Jan & Rina	01/15/2024	05/15/2024		
435	Akers, John	03/01/2019	02/28/2029	Phone: (239) 777-9712	johnpaul.akers@gmail.com
435	Robinson, Richard & Susan	03/01/2019	02/28/2029	Phone: (239) 248-0231	
436	Kramer, Reto	05/01/2023	04/30/2025	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	01/31/2025	Mobile: (315) 532-2956	
568	Edwards, Scott & Lina	02/15/2024	02/15/2025	Phone: (615) 556-8631, Phone: (239) 238-2084	Scott.sft@gmail.com
685	Brennan, Sandy		07/31/2024	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2024		
685	Cordeiro, Brian		07/31/2024		
714	Deering, Nadine	04/01/2022	03/31/2025	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/28/2025	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	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
323	02/09/2024	Commercial Vehicle		In Progress	02/09/2024, Violation Created
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
321	01/23/2024	Commercial Vehicle		In Progress	01/23/2024, 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;

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
298	06/12/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/12/2023, Violation Created
299	06/13/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/13/2023, Violation Created
308	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
52	05/12/2022	Lawn / Shrub Maintenance	lawn 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
325	02/26/2024	Commercial Vehicle		In Progress	02/26/2024, Violation Created
302	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
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;

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					02/15/2023, Status Updated to In Progress
327	04/03/2024	Lease renewals		In Progress	04/03/2024, Violation Created; 04/03/2024, Violation Submitted to Mailing Service
309	07/31/2023	Commercial Vehicle		In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
306	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
310	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created; 08/01/2023, Violation Submitted to Mailing Service
291	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
319	12/05/2023	Unauthorized Vehicle(s) in Driveway	Flat Tires	In Progress	12/05/2023, Violation Created; 12/05/2023, Violation Submitted to Mailing Service
225	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
288	05/03/2023	Driveway Cleaning		In Progress	05/03/2023, Violation Created
289	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
287	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
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



## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
169	11/14/2022	Parking Violation	Blocking Sidewalk	In Progress	11/14/2022, Violation Created; 01/16/2023, Status Updated to Corrected; 11/07/2023, Status Updated to In Progress; 11/07/2023, Violation Submitted to Mailing Service; 11/16/2023, Violation Submitted to Mailing Service
276	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
266	03/27/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/27/2023, Violation Created
293	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
253	03/16/2023	Lawn / Shrub Maintenance		In Progress	03/16/2023, Violation Created; 05/03/2023, Status Updated to Corrected; 05/24/2023, Status Updated to In Progress
261	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
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
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic	Mold on Side of House	In Progress	05/02/2024, Violation Created

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
Control					
292	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
320	01/23/2024	Mailbox - Repair needed		In Progress	01/23/2024, 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
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created; 02/01/2024, Violation Submitted to Mailing Service