



Monthly Management Report

Maplewood Homeowners Association August 2024

Table of Contents

- Balance Sheet
- Profit & Loss Budget Performance
- Check Detail – August 2024
- Owner Aging – Delinquent
- Owner Aging – Prepaid Assessments
- Reconciliation – First Horizon Operating
- Reconciliation – First Horizon Reserve
- Reconciliation – First Horizon MMA
- Reconciliation – Suncoast CD
- Lease Report
- Violation Report

Balance Sheet

Properties: Maplewood HOA -

As of: 08/31/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	71,512.28
Cash: Reserves	19,719.50
Cash: Reserves-CD	104,908.04
Cash: Money Market	126,567.33
Total Cash	322,707.15
Accounts Receivable	4,931.19
Prepaid Insurance	5,700.43
TOTAL ASSETS	333,338.77
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	37,798.32
Association Fees Received in Advance	4,000.69
Accounts Payable	6,704.86
Reserves-Pooled	124,627.54
Total Liabilities	173,131.41
Capital	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	-59,084.25
Total Capital	158,207.36
TOTAL LIABILITIES & CAPITAL	331,338.77

Annual Budget - Comparative

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

As of: Aug 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
Income							
Income							
Income: Assessments	37,692.92	37,692.92	0.00	301,588.32	301,543.36	44.96	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	16,663.36	16,663.36	0.00	24,995.00
Income: Application Fee Income	100.00	125.00	-25.00	3,950.00	1,000.00	2,950.00	1,500.00
Income: Interest Income	916.72	1.67	915.05	9,040.52	13.36	9,027.16	20.00
Income: Late Fees & Interest	34.62	20.83	13.79	766.69	166.68	600.01	250.00
Income: Miscellaneous Income	25.00	33.33	-8.33	1,128.45	266.68	861.77	400.00
Total Income	40,852.18	39,956.67	895.51	333,137.34	319,653.44	13,483.90	479,480.00
Total Operating Income	40,852.18	39,956.67	895.51	333,137.34	319,653.44	13,483.90	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.67	0.00	16,333.36	16,333.36	0.00	24,500.00
Project Management Fees	216.67	216.67	0.00	1,733.36	1,733.36	0.00	2,600.00
Office Expenses	394.06	291.67	-102.39	3,568.19	2,333.36	-1,234.83	3,500.00
Website Maintenance	75.00	62.50	-12.50	600.00	500.00	-100.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	418.00	2,000.00	1,582.00	8,720.44	16,000.00	7,279.56	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	3,400.00	6,000.00	2,600.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	50.00	400.00	350.00	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	500.00	333.36	-166.64	500.00
Bad debt	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
Social Events	0.00	50.00	50.00	0.00	400.00	400.00	600.00
Total Administrative Expenses	3,145.40	5,670.85	2,525.45	35,366.60	45,831.80	10,465.20	68,515.00
Insurance							
Insurance-Property/ GL/D&O/Crime	1,900.13	1,750.00	-150.13	15,201.04	14,000.00	-1,201.04	21,000.00
Total Insurance	1,900.13	1,750.00	-150.13	15,201.04	14,000.00	-1,201.04	21,000.00
Building Expenses							
Building Maintenance/ Supplies	0.00	500.00	500.00	3,733.26	4,000.00	266.74	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	220.00	83.33	-136.67	1,015.00	666.68	-348.32	1,000.00
Total Building Expenses	220.00	583.33	363.33	4,748.26	4,666.68	-81.58	10,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	9,680.00	10,000.00	320.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	14,000.00	14,000.00	21,000.00
Tree Trimming Common Areas/ ROW	500.00	583.33	83.33	2,880.00	4,666.68	1,786.68	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	3,333.36	3,333.36	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	795.00	2,000.00	1,205.00	3,000.00
Lake Treatment	198.00	266.67	68.67	1,584.00	2,133.36	549.36	3,200.00
Preserve Maintenance	123,275.00	1,250.00	-122,025.00	123,275.00	10,000.00	-113,275.00	15,000.00
Total Landscaping	125,173.00	5,766.67	-119,406.33	138,214.00	46,133.40	-92,080.60	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.67	-58.33	4,400.00	3,933.36	-466.64	5,900.00
Pool Janitorial	400.00	233.33	-166.67	1,800.00	1,866.68	66.68	2,800.00
Pool Maintenance	0.00	416.67	416.67	1,845.55	3,333.36	1,487.81	5,000.00
Total Pool Amenity	950.00	1,141.67	191.67	8,045.55	9,133.40	1,087.85	13,700.00
Utilities							
Cable TV/Internet	18,395.48	20,100.00	1,704.52	149,700.90	160,800.00	11,099.10	241,200.00
Electricity	1,427.82	1,866.67	438.85	12,930.54	14,933.36	2,002.82	22,400.00
Water/Sewer	97.06	208.33	111.27	1,277.03	1,666.68	389.65	2,500.00
Camera Internet	244.80	208.33	-36.47	1,793.23	1,666.68	-126.55	2,500.00
Total Utilities	20,165.16	22,383.33	2,218.17	165,701.70	179,066.72	13,365.02	268,600.00
Reserves							
Reserve Contribution	584.82	2,191.25	1,606.43	24,944.44	17,530.00	-7,414.44	26,295.00
Total Reserves	584.82	2,191.25	1,606.43	24,944.44	17,530.00	-7,414.44	26,295.00
Total Operating Expense	152,138.51	39,487.10	-112,651.41	392,221.59	316,362.00	-75,859.59	477,310.00
Total Operating Income	40,852.18	39,956.67	895.51	333,137.34	319,653.44	13,483.90	479,480.00
Total Operating Expense	152,138.51	39,487.10	-112,651.41	392,221.59	316,362.00	-75,859.59	477,310.00
NOI - Net Operating Income	-111,286.33	469.57	-111,755.90	-59,084.25	3,291.44	-62,375.69	2,170.00
Total Income	40,852.18	39,956.67	895.51	333,137.34	319,653.44	13,483.90	479,480.00
Total Expense	152,138.51	39,487.10	-112,651.41	392,221.59	316,362.00	-75,859.59	477,310.00
Net Income	-111,286.33	469.57	-111,755.90	-59,084.25	3,291.44	-62,375.69	2,170.00

Check Register

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

Date Range: 08/01/2024 to 08/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto Pay	08/07/2024	Collier County Utilities	128.65	
Auto Pay	08/07/2024	FPL	30.14	
Auto Pay	08/07/2024	FPL	85.25	
Auto Pay	08/07/2024	FPL	355.58	
7445	08/07/2024	ADG4 Properties	2,727.40	
7446	08/07/2024	Maid For Cleaning Services, LLC	200.00	
7447	08/07/2024	Minions Lawn Service, Inc.	1,200.00	
7448	08/07/2024	Sapphire Pools of Florida, Inc.	550.00	
7449	08/07/2024	Solitude Lake Management	198.00	
7450	08/07/2024	Varnum Attorneys at Law	15.57	
7451	08/09/2024	Leo Jr. Lawn and Irrigation Services	118,250.00	
Auto Pay	08/12/2024	FPL	956.85	
Auto Pay	08/12/2024	Comcast	244.80	
Auto Pay	08/13/2024	Xfinity	18,395.48	
			143,337.72	
Total			143,337.72	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 08/31/2024

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 156 - McElfresh, Logann							
McElfresh, Logann	08/15/2024	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	07/01/2024	Association Income	50.00	0.00	0.00	50.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La							
Garza, Erica De La	04/01/2024	Association Income	100.00	0.00	0.00	0.00	100.00
Garza, Erica De La	07/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
Garza, Erica De La	07/18/2024	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Garza, Erica De La	08/01/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
Garza, Erica De La	08/01/2024	Income: Late Fees & Interest	9.62	9.62	0.00	0.00	0.00
			784.62	34.62	100.00	550.00	100.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
			54.58	0.00	0.00	0.00	54.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Gardella, Frazier							
Gardella, Frazier	07/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	07/01/2024	Association Income	36.21	0.00	0.00	36.21	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June							
Courville, June	01/01/2024	Association Income	350.00	0.00	0.00	0.00	350.00
Courville, June	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Courville, June	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Courville, June	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
Courville, June	04/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Courville, June	07/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
			1,504.58	0.00	0.00	550.00	954.58

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	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	0.00	0.00	0.00	550.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	16.54	0.00	0.00	16.54	0.00
Pearce, Charles	07/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
			1,141.54	0.00	0.00	591.54	550.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan & Susan							
Gonzalez, Jan & Susan	07/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	07/01/2024	Association Income	184.66	0.00	0.00	184.66	0.00
Total			4,931.19	59.62	100.00	3,062.41	1,709.16

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Notice

Prepayment Account: 2300: Association Fees Received in Advance

As of: 08/31/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	200.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	550.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	550.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	550.00
726 Crossfield Circle Naples, FL 34104	Soltis, Dennis & Karen	550.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	500.00
		4,000.69
Total		4,000.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	91,300.00
Cleared Deposits and other Increases	122,800.00
Cleared Checks and other Decreases	143,337.72
Cleared ACH Batches and Reversals	0.00
Cleared Balance	70,762.28

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 (2 Items)	
Receipt #5FD8-1180 - Todd & Angela Henry	08/27/2024 200.00
Receipt #29AC-8DA0 - Jeffrey & Valerie DuRocher	08/30/2024 550.00
Total	750.00
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 (8 Items)	
Deposit #Automatic ACH Deposit	08/06/2024 550.00
Deposit #130	08/07/2024 1,200.00
Deposit #Automatic Deposit	08/12/2024 550.00
Deposit #Automatic ACH Deposit	08/15/2024 50.00

Deposit #Automatic ACH Deposit	08/16/2024	550.00
Deposit #131	08/20/2024	1,100.00
Deposit #Automatic ACH Deposit	08/23/2024	550.00
Journal Entry - Transfer of funds from Clearing Account to Cash: Operating	08/09/2024	118,250.00
Total		122,800.00

Cleared Checks and other Decreases (14 Items)

Check #7445 - ADG4 Properties	08/07/2024	2,727.40
Check #7446 - Maid For Cleaning Services, LLC	08/07/2024	200.00
Check #7447 - Minions Lawn Service, Inc.	08/07/2024	1,200.00
Check #7448 - Sapphire Pools of Florida, Inc.	08/07/2024	550.00
Check #7449 - Solitude Lake Management	08/07/2024	198.00
Check #7450 - Varnum Attorneys at Law	08/07/2024	15.57
Check #7451 - Leo Jr. Lawn and Irrigation Services	08/09/2024	118,250.00
Payment Ref Auto Pay - Collier County Utilities	08/07/2024	128.65
Payment Ref Auto Pay - FPL	08/07/2024	30.14
Payment Ref Auto Pay - FPL	08/07/2024	85.25
Payment Ref Auto Pay - FPL	08/07/2024	355.58
Payment Ref Auto Pay - FPL	08/12/2024	956.85
Payment Ref Auto Pay - Comcast	08/12/2024	244.80
Payment Ref Auto Pay - Xfinity	08/13/2024	18,395.48
Total		143,337.72

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating	71,512.28
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-750.00
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	70,762.28
Bank Statement Balance on 08/31/2024	70,762.28
	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 08/30/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/24	\$91,300.00
8 DEPOSITS TOTALING		\$122,800.00
14 WITHDRAWALS TOTALING		\$143,337.72
NEW BALANCE	08/30/24	\$70,762.28

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/24 THROUGH 08/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/06	DEPOSIT -ADG4 of Naples, Net Settle 000021530188322	\$550.00		
08/07	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$128.65	
08/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.14	
08/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$85.25	
08/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$355.58	
08/08	DEPOSIT	\$1,200.00		
08/09	TRANSFER FROM X*****2259	\$118,250.00		
08/12	WITHDRAWAL -COMCAST 8535100 410872548 5509239		\$244.80	
08/12	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	
08/12	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
08/13	WITHDRAWAL -COMCAST 8535100 410014018 6397155		\$18,395.48	
08/15	DEPOSIT -ADG4 of Naples, Net Settle 000021630234846	\$50.00		
08/16	DEPOSIT -ADG4 of Naples, Net Settle 000021643422070	\$550.00		
08/21	DEPOSIT	\$1,100.00		
08/23	DEPOSIT -ADG4 of Naples, Net Settle 000021696164302	\$550.00		

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 08/30/24

MAPLEWOOD HOMEOWNERS ASSOC INC

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/09	7445	\$2,727.40	08/20	7448	\$550.00	08/13	7450	\$15.57
08/13	7446	\$200.00	08/15	7449	\$198.00	08/15	7451	\$118,250.00
08/13	7447	\$1,200.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/06	\$91,850.00	08/07	\$91,250.38	08/08	\$92,450.38	08/09	\$207,972.98
08/12	\$207,321.33	08/13	\$187,510.28	08/15	\$69,112.28	08/16	\$69,662.28
08/20	\$69,112.28	08/21	\$70,212.28	08/23	\$70,762.28		

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

A MESSAGE FOR YOU

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

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

ACCOUNT NUMBER *****3957
STATEMENT DATE 08/30/24

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: 08/07/2024

7445

Pay to the order of: **ADD4 PROPERTIES**
This amount: TWO THOUSAND, SEVEN HUNDRED TWENTY-SEVEN AND 40/100 DOLLARS \$2,727.40

ADD4 Properties
975 5th Avenue South, Suite 101
Naples, FL 34102

⑈ 7445 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7445 REF 4000554820 PD 08/09 AMT \$2,727.40

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

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

Date: 08/07/2024

7446

Pay to the order of: **MAID FOR CLEANING SERVICES, LLC**
This amount: TWO HUNDRED AND 00/100 DOLLARS \$200.00

Maid For Cleaning Services, LLC
221 Tull Street
Naples, FL 34104

⑈ 7446 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7446 REF 4001040390 PD 08/13 AMT \$200.00

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

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

Date: 08/07/2024

7447

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

⑈ 7447 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7447 REF 4000907590 PD 08/13 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: 08/07/2024

7448

Pay to the order of: **SAPPHIRE POOLS OF FLORIDA, INC.**
This amount: FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.00

Sapphire Pools of Florida, Inc.
P.O. Box 3265
Bonita Springs, FL 34133

⑈ 7448 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7448 REF 4000435580 PD 08/20 AMT \$550.00

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

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

Date: 08/07/2024

7449

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

⑈ 7449 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7449 REF 4000537290 PD 08/15 AMT \$198.00

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

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

Date: 08/07/2024

7450

Pay to the order of: **VARNUM ATTORNEYS AT LAW**
This amount: FIFTEEN AND 07/100 DOLLARS \$15.57

Varnum Attorneys at Law
Bridgewater Place
P.O. Box 362
Grand Rapids, MI 49501-0362

⑈ 7450 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7450 REF 4000406140 PD 08/13 AMT \$15.57

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

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

Date: 08/09/2024

7451

Pay to the order of: **LEO JR. LAWN AND IRRIGATION SERVICES**
This amount: ONE HUNDRED EIGHTEEN THOUSAND, TWO HUNDRED FIFTY AND 00/100 DOLLARS \$118,250.00

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

⑈ 7451 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7451 REF 4000684480 PD 08/15 AMT \$118,250.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	19,652.81
Cleared Deposits and other Increases	66,69
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	19,719.50

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	08/31/2024	66.69
Total		66.69
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	19,719.50
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	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	19,719.50
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Bank Statement Balance on 08/31/2024	19,719.50
	In Balance



00001251 TFTSTRMT083124081108 0000040 000000000 002 E
 MAPLEWOOD HOMEOWNERS ASSOC INC
 RESERVE ACCOUNT
 C/O ADG4
 300 5TH AVE SOUTH STE 203A
 NAPLES FL 34102-6516

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
 STATEMENT DATE 08/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/24	\$19,652.81
1 DEPOSIT TOTALING		\$66.69
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	08/31/24	\$19,719.50

INTEREST SUMMARY
ANNUAL PERCENTAGE YIELD EARNED 4.07%
BASED ON AN AVERAGE COLLECTED BALANCE \$19,652.81
INTEREST EARNED \$66.69

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/24 THROUGH 08/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/30	INTEREST EARNED	\$66.69		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	\$19,719.50				

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$315.15
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

Reconciliation Report

First Horizon

Account Name	MMA - Maplewood HOA
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	244,485.43
Cleared Deposits and other Increases	331.90
Cleared Checks and other Decreases	118,250.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	126,567.33

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	08/31/2024	331.90
Total		331.90
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Transfer of funds from Money Market to Clearing Account	08/09/2024	118,250.00
Total		118,250.00

Total	0.00
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Cash Accounts

1024: Money Market	126,567.33
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	126,567.33
Bank Statement Balance on 08/31/2024	126,567.33
	In Balance



00002320 TFTSTRMT083124081108 0000081 000000000 002 E
 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 08/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	07/31/24	\$244,485.43
1 DEPOSIT TOTALING		\$331.90
1 WITHDRAWAL TOTALING		\$118,250.00
NEW BALANCE	08/31/24	\$126,567.33

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.52%
BASED ON AN AVERAGE COLLECTED BALANCE	\$156,751.55
INTEREST EARNED	\$331.90

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/24 THROUGH 08/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
08/09	TRANSFER TO X*****3957		\$118,250.00	
08/30	INTEREST EARNED	\$331.90		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
08/09	\$126,235.43	08/30	\$126,567.33			

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: \$3,817.33
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Suncoast Credit Union - Maplewood HOA
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	104,389.91
Cleared Deposits and other Increases	518.13
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	104,908.04

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	08/31/2024	518.13
Total		518.13
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	104,908.04
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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
---	------

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
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Adjusted Cash Balance	104,908.04
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Bank Statement Balance on 08/31/2024	104,908.04
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	In Balance
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Suncoast Account Statement

Member Number: 0007186325 | 08/01/2024 - 08/31/2024 | Page 1 of 1



MAPLEWOOD HOMEOWNERS' ASSOCIATION, INC.
STE 203A
300 5TH AVE S
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

Take Your Business To The Next Level

Whether you're looking to expand your business, purchase equipment or inventory, free up cash flow or consolidate high interest loans into a single loan with better terms, Suncoast business and commercial loans offer the financing your company needs with favorable rates and terms.

Go to **"For Your Business"** at [Suncoast.com](https://www.suncoast.com) to learn more.

Year to Date Summary

Dividends Paid YTD \$4,009.64

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
08/01/2024		Balance Forward		5.00
08/31/2024	08/31/2024	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
08/01/2024		Balance Forward		104,389.91
08/31/2024	08/31/2024	Deposit Dividend 5.830%	518.13	104,908.04
		Annual Percentage Yield Earned 6.000% from 08/01/2024 through 08/31/2024		
		Dividends Paid Year to Date	4,009.64	

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
215	Covert & Family, Tyler	06/10/2024	05/31/2025	Phone: (814) 969-6728	tyler.j.covert28@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	06/08/2025	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2025	Phone: (727) 641-2592	jbsparks11@gmail.com
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		07/31/2025	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2025		
685	Cordeiro, Brian		07/31/2025		
709	Pullen, Deborah	06/15/2024	05/30/2025	Phone: (561) 373-5287	deborahpullen@att.net
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	captmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	04/30/2025	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2023	04/30/2025	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2023	04/30/2025		
791	Villa Rugels, Adriana	07/26/2023	04/30/2025		

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
314	09/12/2023	Lawn / Shrub Maintenance		In Progress	09/12/2023, Violation Created; 09/12/2023, Violation Submitted to Mailing Service
316	10/05/2023	Lease renewals		In Progress	10/05/2023, Violation Created; 10/05/2023, Violation Submitted to Mailing Service
347	07/05/2024	Lawn / Shrub Maintenance	2nd dead palm	In Progress	07/17/2024, Violation Created
358	08/20/2024	Lease renewals		In Progress	08/28/2024, Violation Created
359	08/20/2024	Lease renewals		In Progress	08/28/2024, 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
362	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
336	05/08/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created
346	06/22/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/17/2024, Violation Created
355	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
325	02/26/2024	Commercial Vehicle		In Progress	02/26/2024, Violation Created
360	08/20/2024	Lease renewals		In Progress	08/28/2024, Violation Created
356	08/02/2024	Parking Violation	Vehicle blocking sidewalk	In Progress	08/02/2024, Violation Created
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created
321	01/23/2024	Commercial Vehicle		In Progress	01/23/2024, Violation Created
363	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
361	08/28/2024	Landscaping - Trees interfering with Community Lighting		In Progress	08/28/2024, Violation Created
352	07/18/2024	Lawn / Shrub Maintenance		In Progress	07/18/2024, Violation Created
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
320	01/23/2024	Mailbox - Repair needed		In Progress	01/23/2024, Violation Created
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
354	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
323	02/09/2024	Commercial Vehicle		In Progress	02/09/2024, Violation Created
315	10/05/2023	Lawn / Shrub Maintenance		In Progress	10/05/2023, Violation Created
348	02/29/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
350	07/18/2024	Landscaping - Trees interfering with Community Lighting		In Progress	07/18/2024, Violation Created
364	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created; 02/01/2024, Violation Submitted to Mailing Service
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/02/2024, Violation Created
365	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
353	07/25/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
357	08/20/2024	Lease renewals		In Progress	08/28/2024, Violation Created
317	11/07/2023	Car Cover		In Progress	11/07/2023, Violation Created
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
327	04/03/2024	Lease renewals		In Progress	04/03/2024, Violation Created; 04/03/2024, Violation Submitted to Mailing Service
330	05/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created