



Monthly Management Report

Maplewood Homeowners Association December 2024

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Balance Sheet

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

As of: 12/31/24

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	46,759.54
Cash: Reserves	26,523.83
Cash: Reserves-CD	106,669.27
Cash: Money Market	127,809.95
Total Cash	307,762.59
Accounts Receivable	1,547.54
Prepaid Insurance	10,015.27
TOTAL ASSETS	319,325.40
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	32,992.23
Accounts Payable	1,279.57
Reserves-Pooled	133,193.10
Total Liabilities	167,464.90
Capital	
Retained Earnings	83,991.61
Year to Date-Income (Loss)	67,868.89
Total Capital	151,860.50
TOTAL LIABILITIES & CAPITAL	319,325.40

Annual Budget - Comparative

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

As of: Dec 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							
Special Assessment Income							
Preserve Project Special Assessment	0.00	0.00	0.00	130,200.00	0.00	130,200.00	0.00
Total Special Assessment Income	0.00	0.00	0.00	130,200.00	0.00	130,200.00	0.00
Income							
Income: Assessments	37,715.45	37,692.91	22.54	452,405.00	452,315.00	90.00	452,315.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	24,995.00	24,995.00	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	4,800.00	1,500.00	3,300.00	1,500.00
Income: Interest Income	765.07	1.66	763.41	12,274.95	20.00	12,254.95	20.00
Income: Late Fees & Interest	83.08	20.83	62.25	1,022.74	250.00	772.74	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	1,128.45	400.00	728.45	400.00
Total Income	40,646.51	39,956.64	689.87	496,626.14	479,480.00	17,146.14	479,480.00
Total Operating Income	40,646.51	39,956.64	689.87	626,826.14	479,480.00	147,346.14	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.66	-0.01	24,500.04	24,500.00	-0.04	24,500.00
Project Management Fees	716.67	216.66	-500.01	3,100.04	2,600.00	-500.04	2,600.00
Office Expenses	835.55	291.66	-543.89	5,985.77	3,500.00	-2,485.77	3,500.00
Website Maintenance	75.00	62.50	-12.50	900.00	750.00	-150.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	437.00	2,000.00	1,563.00	14,458.44	24,000.00	9,541.56	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	3,995.00	9,000.00	5,005.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	410.50	600.00	189.50	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Permits	0.00	41.66	41.66	500.00	500.00	0.00	500.00
Bad debt	0.00	166.66	166.66	0.00	2,000.00	2,000.00	2,000.00
Social Events	0.00	50.00	50.00	0.00	600.00	600.00	600.00
Total Administrative Expenses	4,105.89	5,670.80	1,564.91	54,311.04	68,515.00	14,203.96	68,515.00
Insurance							
Insurance-Property/	910.48	1,750.00	839.52	21,811.95	21,000.00	-811.95	21,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
GL/D&O/Crime							
Total Insurance	910.48	1,750.00	839.52	21,811.95	21,000.00	-811.95	21,000.00
Building Expenses							
Building Maintenance/Supplies	284.85	500.00	215.15	19,758.33	6,000.00	-13,758.33	6,000.00
Holiday Decorating	1,497.25	0.00	-1,497.25	2,994.50	3,000.00	5.50	3,000.00
Camera Maintenance	0.00	83.33	83.33	2,830.25	1,000.00	-1,830.25	1,000.00
Total Building Expenses	1,782.10	583.33	-1,198.77	25,583.08	10,000.00	-15,583.08	10,000.00
Landscaping							
Grounds Maintenance	0.00	1,250.00	1,250.00	13,480.00	15,000.00	1,520.00	15,000.00
Plants/Mulch/Sod	0.00	1,750.00	1,750.00	7,640.00	21,000.00	13,360.00	21,000.00
Tree Trimming Common Areas/ROW	0.00	583.33	583.33	16,760.00	7,000.00	-9,760.00	7,000.00
Tree Trimming - B&D Easement	0.00	416.66	416.66	0.00	5,000.00	5,000.00	5,000.00
Irrigation Repairs/Maintenance	0.00	250.00	250.00	795.00	3,000.00	2,205.00	3,000.00
Lake Treatment	198.00	266.66	68.66	2,376.00	3,200.00	824.00	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	123,775.00	15,000.00	-108,775.00	15,000.00
B&D Maint. & Replacements	0.00	0.00	0.00	31.77	0.00	-31.77	0.00
Total Landscaping	198.00	5,766.65	5,568.65	164,857.77	69,200.00	-95,657.77	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.66	-58.34	6,600.00	5,900.00	-700.00	5,900.00
Pool Janitorial	0.00	233.33	233.33	2,400.00	2,800.00	400.00	2,800.00
Pool Maintenance	67.50	416.66	349.16	3,082.71	5,000.00	1,917.29	5,000.00
Total Pool Amenity	617.50	1,141.65	524.15	12,082.71	13,700.00	1,617.29	13,700.00
Utilities							
Cable TV/Internet	18,394.65	20,100.00	1,705.35	223,279.50	241,200.00	17,920.50	241,200.00
Electricity	1,508.56	1,866.66	358.10	18,648.72	22,400.00	3,751.28	22,400.00
Water/Sewer	249.84	208.33	-41.51	2,099.82	2,500.00	400.18	2,500.00
Camera Internet	244.88	208.33	-36.55	2,772.66	2,500.00	-272.66	2,500.00
Total Utilities	20,397.93	22,383.32	1,985.39	246,800.70	268,600.00	21,799.30	268,600.00
Reserves							
Reserve Contribution	470.00	2,191.25	1,721.25	33,510.00	26,295.00	-7,215.00	26,295.00
Total Reserves	470.00	2,191.25	1,721.25	33,510.00	26,295.00	-7,215.00	26,295.00
Total Operating Expense	28,481.90	39,487.00	11,005.10	558,957.25	477,310.00	-81,647.25	477,310.00
Total Operating Income	40,646.51	39,956.64	689.87	626,826.14	479,480.00	147,346.14	479,480.00
Total Operating Expense	28,481.90	39,487.00	11,005.10	558,957.25	477,310.00	-81,647.25	477,310.00
NOI - Net Operating Income	12,164.61	469.64	11,694.97	67,868.89	2,170.00	65,698.89	2,170.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Income	40,646.51	39,956.64	689.87	626,826.14	479,480.00	147,346.14	479,480.00
Total Expense	28,481.90	39,487.00	11,005.10	558,957.25	477,310.00	-81,647.25	477,310.00
Net Income	12,164.61	469.64	11,694.97	67,868.89	2,170.00	65,698.89	2,170.00

Check Register

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

Date Range: 12/01/2024 to 12/31/2024

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	12/09/2024	FPL	30.22	
Auto Pay	12/09/2024	FPL	86.87	
Auto Pay	12/09/2024	FPL	434.62	
Auto Pay	12/10/2024	Comcast	244.88	
Auto Pay	12/10/2024	Collier County Utilities	265.29	
Auto Pay	12/10/2024	FPL	956.85	
7482	12/12/2024	ADG4 Properties	3,081.34	
7483	12/12/2024	Assured Partners of FL, LLC	2,107.00	
7484	12/12/2024	Marie Doherty	98.71	
7485	12/12/2024	Maid For Cleaning Services, LLC	200.00	
7486	12/12/2024	Minions Lawn Service, Inc.	10,040.00	
7487	12/12/2024	Sapphire Pools of Florida, Inc.	1,046.50	
7488	12/12/2024	Solitude Lake Management	198.00	
7489	12/12/2024	Varnum Attorneys at Law	3,743.00	
Auto Pay	12/13/2024	Xfinity	18,394.65	
7490	12/13/2024	Trimmers Holiday Decor, Inc.	1,497.25	
Via phone	12/27/2024	Auto-Owners Insurance	2,940.00	
419175447	12/27/2024	Tower Hill Insurance Group	5,878.75	
			51,243.93	
Total			51,243.93	

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 12/31/2024

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 157 - Johns, Christopher D.							
Johns, Christopher D.	10/01/2024	Association Income	50.00	0.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 177 - Ehrlich, Rolando Vasallo & Randee							
Ehrlich, Rolando Vasallo & Randee	12/12/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
Ehrlich, Rolando Vasallo & Randee	12/12/2024	Income: Late Fees & Interest	16.54	16.54	0.00	0.00	0.00
			41.54	41.54	0.00	0.00	0.00
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 430 - Schiff, Erwin							
Schiff, Erwin	10/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	10/01/2024	Association Income	36.21	0.00	0.00	0.00	36.21
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 455 - John, Werner							
John, Werner	10/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	10/01/2024	Association Income	215.21	0.00	0.00	0.00	215.21
Total			1,547.54	41.54	0.00	0.00	1,506.00

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: 12/31/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	550.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	550.00
156 Stanhope Circle Naples, FL 34104	McElfresh, Logann	550.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	550.00
169 Stanhope Circle Naples, FL 34104	Young, Joan	550.00
176 Stanhope Circle Naples, FL 34104	Diamond, Ian	550.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	550.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	550.00
203 Stanhope Circle Naples, FL 34104	Thorsen, Jessica	550.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	550.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	550.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	550.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	550.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	550.00
265 Stanhope Circle Naples, FL 34104	Terry, Cheryl	550.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	550.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	550.00
295 Stanhope Circle Naples, FL 34104	Calabra, James Martin	550.00
306 Stanhope Circle Naples, FL 34104	Carney, Thomas	550.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	550.00
439 Crossfield Circle Naples, FL 34104	Arnolde, Edward & Barbara	550.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	550.00
451 Crossfield Circle Naples, FL 34104	Grech, Salvatore C.	550.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	550.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	550.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	550.00
515 Crossfield Circle Naples, FL 34104	Gray, Patricia McDonald & Beverly	550.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	550.00
567 Crossfield Circle Naples, FL 34104	Mueller, Nancy & Perry	550.00
575 Crossfield Circle Naples, FL 34104	Rife, Rebecca L.	550.00
580 Crossfield Circle Naples, FL 34104	Foster, James	550.00
583 Crossfield Circle Naples, FL 34104	Via, James & Catherine	550.00
587 Crossfield Circle Naples, FL 34104	Hutchinson, Geoffrey & Alexandra	550.00
591 Crossfield Circle Naples, FL 34104	Gonzalez, Jan & Susan	41.54
598 Crossfield Circle Naples, FL 34104	Amo, Michael	550.00
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	550.00
603 Crossfield Circle Naples, FL 34104	Negron, Jose	550.00
607 Crossfield Circle Naples, FL 34104	Riccardelli, Michael	550.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	550.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	550.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
653 Crossfield Circle Naples, FL 34104	Graziano, Ronald & Dawn	550.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	550.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	550.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	550.00
686 Crossfield Circle Naples, FL 34104	Paganes, Richard & Christine	550.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	550.00
698 Crossfield Circle Naples, FL 34104	Shaw, Michael & Leslie	550.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	500.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	550.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	550.00
726 Crossfield Circle Naples, FL 34104	Soltis, Dennis & Karen	550.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	550.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick J.	550.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	550.00
745 Crossfield Circle Naples, FL 34104	Bialor, Mark Koser & Joan	550.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	550.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	550.00
761 Crossfield Circle Naples, FL 34104	Scanlon, Donald & Sharon	550.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	550.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	550.00
796 Crossfield Circle Naples, FL 34104	Robinson, Elizabeth	550.00
		32,992.23
Total		32,992.23

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	12/31/2024

Summary

Bank Statement Starting Balance on 11/30/2024	59,244.93
Cleared Deposits and other Increases	29,298.54
Cleared Checks and other Decreases	51,243.93
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,299.54

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 (18 Items)		
Receipt #A9AE-E530 - Jose Negron	12/27/2024	550.00
Receipt #453D-7B20 - Michael & Leslie Shaw	12/28/2024	550.00
Receipt #F694-6270 - Mark Koser & Joan Bialor	12/29/2024	550.00
Receipt #494E-8700 - Tonya Davis	12/30/2024	550.00
Receipt #4B12-4A40 - Victor & Susan Logsdon	12/30/2024	550.00
Receipt #4BC5-2060 - Marie Burns	12/30/2024	550.00
Receipt #5C56-C970 - Abilio & Sylvia Pacheco	12/30/2024	550.00
Receipt #73CE-7AC0 - Lisa Batelli	12/30/2024	550.00
Receipt #E82D-AF10 - Elizabeth Robinson	12/30/2024	550.00
Receipt #F934-E680 - Timm Schuller	12/30/2024	550.00
Receipt #5964-F440 - Anthony & Julie McGee	12/31/2024	550.00
Receipt #B311-B7A0 - Nancy & Perry Mueller	12/31/2024	550.00
Receipt #B4F1-3F40 - Daniel & Stephanie Lampel	12/31/2024	550.00
Receipt #B59A-7A60 - Thomas Carney	12/31/2024	550.00
Receipt #4FCD-E110 - Jeffry Woodbeck	12/31/2024	550.00

Receipt #FD49-8210 - Ronald & Dawn Graziano	12/31/2024	550.00
Receipt #1A83-C890 - Beverly Turner	12/31/2024	550.00
Receipt #A38A-2000 - Todd & Angela Henry	12/31/2024	110.00
Total		9,460.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

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

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (18 Items)

Deposit #Automatic ACH Deposit	12/04/2024	550.00
Deposit #Automatic ACH Deposit	12/05/2024	550.00
Deposit #Automatic Deposit	12/05/2024	550.00
Deposit #Automatic ACH Deposit	12/09/2024	160.00
Deposit #Automatic ACH Deposit	12/19/2024	550.00
Deposit #138	12/19/2024	6,192.42
Deposit #Automatic ACH Deposit	12/20/2024	1,100.00
Deposit #Automatic Deposit	12/23/2024	550.00
Deposit #Automatic ACH Deposit	12/23/2024	1,100.00
Deposit #Automatic ACH Deposit	12/24/2024	550.00
Deposit #Automatic Deposit	12/26/2024	550.00
Deposit #Automatic ACH Deposit	12/26/2024	1,600.00
Deposit #139-0	12/26/2024	8,291.54
Deposit #139-1	12/26/2024	3,704.58
Deposit #Automatic ACH Deposit	12/27/2024	1,650.00
Deposit #Automatic Deposit	12/27/2024	550.00
Deposit #Automatic Deposit	12/30/2024	550.00
Deposit #Automatic ACH Deposit	12/30/2024	550.00
Total		29,298.54

Cleared Checks and other Decreases (18 Items)

Check #7482 - ADG4 Properties	12/12/2024	3,081.34
Check #7483 - Assured Partners of FL, LLC	12/12/2024	2,107.00
Check #7484 - Marie Doherty	12/12/2024	98.71
Check #7485 - Maid For Cleaning Services, LLC	12/12/2024	200.00
Check #7486 - Minions Lawn Service, Inc.	12/12/2024	10,040.00
Check #7487 - Sapphire Pools of Florida, Inc.	12/12/2024	1,046.50
Check #7488 - Solitude Lake Management	12/12/2024	198.00
Check #7489 - Varnum Attorneys at Law	12/12/2024	3,743.00
Check #7490 - Trimmers Holiday Decor, Inc.	12/13/2024	1,497.25
Payment Ref 419175447 - Tower Hill Insurance Group	12/27/2024	5,878.75
Payment Ref Via phone - Auto-Owners Insurance	12/27/2024	2,940.00
Payment Ref Auto Pay - FPL	12/09/2024	30.22
Payment Ref Auto Pay - FPL	12/09/2024	86.87
Payment Ref Auto Pay - FPL	12/09/2024	434.62
Payment Ref Auto Pay - Comcast	12/10/2024	244.88
Payment Ref Auto Pay - Collier County Utilities	12/10/2024	265.29

Payment Ref Auto Pay - FPL	12/10/2024	956.85
Payment Ref Auto Pay - Xfinity	12/13/2024	18,394.65
Total		51,243.93
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Cash: Operating		46,759.54
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-9,460.00
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		37,299.54
Bank Statement Balance on 12/31/2024		37,299.54
		In Balance

00004070 TFTSTRMT010125095313 0000040 000000000 005 E
MAPLEWOOD HOMEOWNERS ASSOC INC
OPERATING ACCOUNT
300 5TH AVE SOUTH STE 203A
NAPLES FL 34102-6516

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 12/31/24

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	11/29/24	\$59,244.93
18 DEPOSITS TOTALING		\$29,298.54
18 WITHDRAWALS TOTALING		\$51,243.93
NEW BALANCE	12/31/24	\$37,299.54

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/30/24 THROUGH 12/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/04	DEPOSIT -ADG4 of Naples, Net Settle 000022516985482	\$550.00		
12/05	DEPOSIT -ADG4 of Naples, Net Settle 000022552357586	\$550.00		
12/05	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
12/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.22	
12/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$86.87	
12/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$434.62	
12/09	DEPOSIT -ADG4 of Naples, Net Settle 000022587979410	\$160.00		
12/10	WITHDRAWAL -COMCAST 8535100 410872548 7010483		\$244.88	
12/10	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$265.29	
12/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	
12/13	WITHDRAWAL -COMCAST 8535100 410014018 8209333		\$18,394.65	
12/19	DEPOSIT -ADG4 of Naples, Net Settle 000022680302526	\$550.00		
12/19	DEPOSIT	\$6,192.42		
12/20	DEPOSIT -ADG4 of Naples, Net Settle 000022691670130	\$1,100.00		
12/23	DEPOSIT -ADG4 of Naples, Net Settle 000022706858066	\$1,100.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

BUSINESS CHECKING
CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	12/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/23	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
12/24	DEPOSIT -ADG4 of Naples, Net Settle 000022712202442	\$550.00		
12/26	DEPOSIT -ADG4 of Naples, Net Settle 000022718674450	\$1,600.00		
12/26	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
12/27	DEPOSIT -ADG4 of Naples, Net Settle 000022725974006	\$1,650.00		
12/27	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
12/27	DEPOSIT	\$8,291.54		
12/27	DEPOSIT	\$3,704.58		
12/30	DEPOSIT -ADG4 of Naples, Net Settle 000022739746106	\$550.00		
12/30	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
12/31	WITHDRAWAL -AUTO-OWNERS INS. PREM CB102919280		\$2,940.00	
12/31	WITHDRAWAL -Tower Hill Insur debitpmt #419175447		\$5,878.75	

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/27	7482	\$3,081.34	12/30	7485	\$200.00	12/20	7488	\$198.00
12/23	7483	\$2,107.00	12/18	7486	\$10,040.00	12/20	7489	\$3,743.00
12/16	7484	\$98.71	12/24	7487	\$1,046.50	12/20	7490	\$1,497.25

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/04	\$59,794.93	12/05	\$60,894.93	12/09	\$60,503.22	12/10	\$59,036.20
12/13	\$40,641.55	12/16	\$40,542.84	12/18	\$30,502.84	12/19	\$37,245.26
12/20	\$32,907.01	12/23	\$32,450.01	12/24	\$31,953.51	12/26	\$34,103.51
12/27	\$45,218.29	12/30	\$46,118.29	12/31	\$37,299.54		

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	12/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

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

12/31/24

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: 12/12/2024

Pay to the order of: ADG4 PROPERTIES
This amount: THREE THOUSAND EIGHTY-ONE AND 34/100 DOLLARS \$3,081.34

ADG4 Properties
975 6th Avenue South, Suite 101
Naples, FL 34102

7482

⑈7482⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7482 REF 4000973210 PD 12/27 AMT \$3,081.34

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: 12/12/2024

Pay to the order of: ASSURED PARTNERS OF FL, LLC
This amount: TWO THOUSAND, ONE HUNDRED SEVEN AND 00/100 DOLLARS \$2,107.00

Assured Partners of FL, LLC
8950 Fortana Del Sol Way, #200
Naples, FL 34108-4374

7483

⑈7483⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7483 REF 4000693950 PD 12/23 AMT \$2,107.00

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: 12/12/2024

Pay to the order of: MARIE DOHERTY
This amount: NINETY-EIGHT AND 71/100 DOLLARS \$98.71

Marie Doherty
790 Crossfield Circle
Naples, FL 34104

7484

⑈7484⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7484 REF 4001204620 PD 12/16 AMT \$98.71

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: 12/12/2024

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
291 Telf Street
Naples, FL 34104

7485

⑈7485⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7485 REF 4001078550 PD 12/30 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: 12/12/2024

Pay to the order of: MINIONS LAWN SERVICE, INC.
This amount: TEN THOUSAND FORTY AND 00/100 DOLLARS \$10,040.00

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

7486

⑈7486⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7486 REF 4000256990 PD 12/18 AMT \$10,040.00

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: 12/12/2024

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: ONE THOUSAND FORTY-SIX AND 50/100 DOLLARS \$1,046.50

Sapphire Pools of Florida, Inc.
291 Telf Street
Bontia Springs, FL 34133

7487

⑈7487⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7487 REF 4000419480 PD 12/24 AMT \$1,046.50

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

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

Date: 12/12/2024

Pay to the order of: SOLITUDE LAKE MANAGEMENT
This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS \$198.00

Solitude Lake Management
1302 Brookwood Drive, Suite H
Little Rock, AR 72202

7488

⑈7488⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7488 REF 4000753360 PD 12/20 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: 12/12/2024

Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: THREE THOUSAND, SEVEN HUNDRED FORTY-THREE AND 00/100 DOLLARS \$3,743.00

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

7489

⑈7489⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7489 REF 4000191470 PD 12/20 AMT \$3,743.00

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: 12/13/2024

Pay to the order of: TRIMMERS HOLIDAY DECOR, INC.
This amount: ONE THOUSAND, FOUR HUNDRED NINETY-SEVEN AND 25/100 DOLLARS \$1,497.25

Trimmers Holiday Decor, Inc.
2053 17th Street SW
Naples, FL 34117

7490

⑈7490⑈ ⑆265270413⑆ ⑆300073957⑈

CK 7490 REF 4000575470 PD 12/20 AMT \$1,497.25

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	12/31/2024

Summary

Bank Statement Starting Balance on 11/30/2024	26,473.34
Cleared Deposits and other Increases	50.49
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	26,523.83

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	12/31/2024	50.49
Total		50.49
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

1020: Cash: Reserves	26,523.83
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 Balance26,523.83

Bank Statement Balance on 12/31/2024	26,523.83
	In Balance



00000248 TFTSTRMT010125095313 0000041 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 12/31/24

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	11/30/24	\$26,473.34
1 DEPOSIT TOTALING		\$50.49
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	12/31/24	\$26,523.83

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.27%
BASED ON AN AVERAGE COLLECTED BALANCE	\$26,473.34
INTEREST EARNED	\$50.49

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/24 THROUGH 12/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/31	INTEREST EARNED	\$50.49		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$26,523.83				

INQUIRY INFORMATION

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$545.73
 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									

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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.*

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

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In your letter give us the following information:

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

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

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- 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	*****
Ending Statement Date	12/31/2024

Summary

Bank Statement Starting Balance on 11/30/2024	127,514.88
Cleared Deposits and other Increases	295.07
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	127,809.95

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	12/31/2024	295.07
Total		295.07
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

1024: Money Market	127,809.95
--------------------	------------

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	127,809.95
-----------------------	------------

Bank Statement Balance on 12/31/2024	127,809.95
--------------------------------------	------------

	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 12/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/24	\$127,514.88
1 DEPOSIT TOTALING		\$295.07
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	12/31/24	\$127,809.95

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.76%
BASED ON AN AVERAGE COLLECTED BALANCE	\$127,514.88
INTEREST EARNED	\$295.07

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/24 THROUGH 12/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/31	INTEREST EARNED	\$295.07		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$127,809.95				

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: \$5,059.95
 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	12/31/2024

Summary

Bank Statement Starting Balance on 11/30/2024	106,249.76
Cleared Deposits and other Increases	419.51
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	106,669.27

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	12/31/2024	419.51
Total		419.51
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

1022: Cash: Reserves - CD106,669.27

Less Unreconciled Deposits0.00

Less Unreconciled Receipts Deposited after Reconciliation Period0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited0.00

Less Pending Online Receipts Which Have Not Been Deposited0.00

Plus Unreconciled Checks0.00

Plus Unreconciled ACH Batches and Reversals0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period0.00

Plus Unreconciled Checks Voided after Reconciliation Period0.00

Adjusted Cash Balance106,669.27

Bank Statement Balance on 12/31/2024106,669.27

In Balance

Suncoast Account Statement

Member Number: 0007186325 | 12/01/2024 - 12/31/2024 | 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

Unlock the Potential of your Business with a Suncoast Business Loan!

Whether you're looking to expand your operations, invest in new equipment, or boost your working capital, our flexible loan options are designed to meet your unique needs. With competitive interest rates and personalized service, we make it easy for you to access the funds you need to grow and thrive.

Go to suncoast.com "For Your Business" to take the next step and apply today!

Year to Date Summary

Dividends Paid YTD \$5,770.87

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
12/01/2024		Balance Forward		5.00
12/31/2024	12/31/2024	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

12 MO JUMBO BUSINESS CERT Suffix 1000

Maturity Date: 10/06/2025
Authorized Signer - MARIE MARGARET DOHERTY
Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
12/01/2024		Balance Forward		106,249.76
12/31/2024	12/31/2024	Deposit Dividend 4.640%	419.51	106,669.27
		Annual Percentage Yield Earned 4.750% from 12/01/2024 through 12/31/2024		
		Dividends Paid Year to Date	5,770.87	

Renter Directory

Properties: Maplewood HOA

Unit		Renter	Start Date	End Date	Emails
160		Wieser, Peter & Kimberly	02/01/2025	04/30/2025	
208		Rodriguez, Elvis	09/19/2022	08/31/2024	
208		Olea Eligio, Ariana	09/19/2022	08/31/2024	mailyocortes81@gmail.com
215		Covert & Family, Tyler	06/10/2024	05/31/2025	tyler.j.covert28@gmail.com
238		Duran, Luis	12/15/2024	05/01/2025	
265		Nelson, Michael	09/16/2022	08/31/2024	mkncd23@gmail.com
311		Wagner, Marc	09/22/2023	09/30/2024	marcw1313@gmail.com
407	Villa	McCloskey, Heidi	06/09/2021	06/08/2025	hmccloskey11@gmail.com
407	Villa	Sparks, John "Bryan"	06/09/2021	06/08/2025	jbsparks11@gmail.com
435		Akers, John	03/01/2019	02/28/2029	johnpaul.akers@gmail.com
435		Robinson, Richard & Susan	03/01/2019	02/28/2029	
436		Kramer, Reto	05/01/2023	04/30/2025	retokramer@gmail.com
447	Villa	James, Kenneth & Amy	10/01/2022	09/30/2025	amy.james.ya@gmail.com
527		Tyler, Tomoko	02/20/2023	01/31/2026	
568		Edwards, Scott & Lina	02/15/2024	02/15/2025	Scott.sft@gmail.com
685		Brennan, Sandy		07/31/2025	
685		Brennan, Rachel		07/31/2025	
685		Cordeiro, Brian		07/31/2025	
709		Pullen, Deborah	06/15/2024	05/30/2025	deborahpullen@att.net
714		Deering, Nadine	04/01/2022	03/31/2025	mailmom1213@hotmail.com
717		Pazienza, Joseph & Georgeanne	01/01/2025	03/21/2025	
733		Dixon, Simon & Jill	03/24/2023	02/28/2025	blueribbon22@gmail.com, sdnaples@gmail.com
741		Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	captmac21@comcast.net
791	Villa	Martinez, Carlos	07/26/2023	04/30/2025	
791	Villa	Martinez, Adriana	07/26/2023	04/30/2025	
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
356	08/02/2024	Parking Violation	Vehicle blocking sidewalk	In Progress	08/02/2024, Violation Created
366	11/07/2024	Disturbance - Quality of Life	Political flag in window	In Progress	11/12/2024, Violation Created
365	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
374	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
371	05/20/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, 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
369	05/08/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
370	05/08/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
360	08/20/2024	Lease renewals		In Progress	08/28/2024, Violation Created
377	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
354	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
376	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
372	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
347	07/05/2024	Lawn / Shrub Maintenance	2nd dead palm	In Progress	07/17/2024, Violation Created
375	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, 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
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
336	05/08/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created
361	08/28/2024	Landscaping - Trees interfering with Community Lighting		In Progress	08/28/2024, Violation Created
378	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
381	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
367	08/06/2024		trash left at pool house	In Progress	11/15/2024, Violation Created
382	01/08/2025	Lease renewals	No lease application received	In Progress	01/08/2025, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/02/2024, Violation Created
320	01/23/2024	Mailbox - Repair needed		In Progress	01/23/2024, Violation Created
379	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
368	03/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
380	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
363	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created