



Monthly Management Report

Maplewood Homeowners Association February 2024

Table of Contents

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

Balance Sheet

Properties: Maplewood HOA

As of: 02/29/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	62,657.38
Cash: Reserves	9,045.06
Cash: Reserves-CD	100,000.00
Cash: Money Market	181,475.35
Total Cash	353,177.79
Accounts Receivable	13,833.76
Prepaid Insurance	17,101.21
TOTAL ASSETS	384,112.76
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	39,798.32
Association Fees Received in Advance	8,250.00
Accounts Payable	2,375.79
Reserves-Pooled	109,045.06
Total Liabilities	159,469.17
Capital	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	7,351.98
Total Capital	224,643.59
TOTAL LIABILITIES & CAPITAL	384,112.76

Annual Budget - Comparative

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

As of: Feb 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	75,385.84	75,385.84	0.00	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	4,165.84	4,165.84	0.00	24,995.00
Income: Application Fee Income	500.00	125.00	375.00	1,000.00	250.00	750.00	1,500.00
Income: Interest Income	503.89	1.67	502.22	523.56	3.34	520.22	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	41.68	-41.68	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	66.68	-66.68	400.00
Total Income	40,779.73	39,956.69	823.04	81,075.24	79,913.38	1,161.86	479,480.00
Total Operating Income	40,779.73	39,956.69	823.04	81,075.24	79,913.38	1,161.86	479,480.00
Expense							
Administrative Expenses							
Management Fees	1,932.00	2,041.67	109.67	3,864.00	4,083.34	219.34	24,500.00
Project Management Fees	202.00	216.67	14.67	404.00	433.34	29.34	2,600.00
Office Expenses	360.91	291.67	-69.24	853.85	583.34	-270.51	3,500.00
Website Maintenance	75.00	62.50	-12.50	150.00	125.00	-25.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Legal Fees	6,380.00	2,000.00	-4,380.00	6,438.00	4,000.00	-2,438.00	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	1,700.00	1,500.00	-200.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Annual Division Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Permits	0.00	41.67	41.67	0.00	83.34	83.34	500.00
Bad debt	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Social Events	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Total Administrative Expenses	8,949.91	5,670.85	-3,279.06	13,409.85	11,341.70	-2,068.15	68,515.00
Building Expenses							
Insurance-Property/GL/D&O/Crime	1,900.13	1,750.00	-150.13	3,800.26	3,500.00	-300.26	21,000.00
Building Maintenance/Supplies	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Camera	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Maintenance							
Total Building Expenses	1,900.13	2,333.34	433.21	3,800.26	4,666.68	866.42	31,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	2,480.00	2,500.00	20.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	3,500.00	3,500.00	21,000.00
Tree Trimming Common Areas/ ROW	0.00	583.34	583.34	880.00	1,166.68	286.68	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Lake Treatment	198.00	266.67	68.67	396.00	533.34	137.34	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
Total Landscaping	1,398.00	5,766.68	4,368.68	3,756.00	11,533.36	7,777.36	69,200.00
Pool Facility							
Pool Cleaning Contract	550.00	491.67	-58.33	1,100.00	983.34	-116.66	5,900.00
Pool Janitorial	0.00	233.34	233.34	400.00	466.68	66.68	2,800.00
Pool Maintenance/ Repairs	780.55	416.67	-363.88	780.55	833.34	52.79	5,000.00
Total Pool Facility	1,330.55	1,141.68	-188.87	2,280.55	2,283.36	2.81	13,700.00
Utilities							
Cable TV	18,393.82	20,100.00	1,706.18	39,336.32	40,200.00	863.68	241,200.00
Electricity	1,878.91	1,866.67	-12.24	3,767.19	3,733.34	-33.85	22,400.00
Water/Sewer	191.60	208.34	16.74	343.85	416.68	72.83	2,500.00
Camera Internet	203.64	208.34	4.70	407.28	416.68	9.40	2,500.00
Total Utilities	20,667.97	22,383.35	1,715.38	43,854.64	44,766.70	912.06	268,600.00
Reserves							
Reserve Contribution	28.54	2,191.25	2,162.71	6,621.96	4,382.50	-2,239.46	26,295.00
Total Reserves	28.54	2,191.25	2,162.71	6,621.96	4,382.50	-2,239.46	26,295.00
Total Operating Expense	34,275.10	39,487.15	5,212.05	73,723.26	78,974.30	5,251.04	477,310.00
Total Operating Income	40,779.73	39,956.69	823.04	81,075.24	79,913.38	1,161.86	479,480.00
Total Operating Expense	34,275.10	39,487.15	5,212.05	73,723.26	78,974.30	5,251.04	477,310.00
NOI - Net Operating Income	6,504.63	469.54	6,035.09	7,351.98	939.08	6,412.90	2,170.00
Total Income	40,779.73	39,956.69	823.04	81,075.24	79,913.38	1,161.86	479,480.00
Total Expense	34,275.10	39,487.15	5,212.05	73,723.26	78,974.30	5,251.04	477,310.00
Net Income	6,504.63	469.54	6,035.09	7,351.98	939.08	6,412.90	2,170.00

Check Register

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

Date Range: 02/01/2024 to 02/29/2024

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	02/06/2024	FPL	789.30	
Auto Pay	02/06/2024	FPL	91.15	
Auto Pay	02/06/2024	FPL	32.35	
Auto Pay	02/08/2024	Collier County Utilities	152.25	
Auto Pay	02/12/2024	FPL	966.11	
Auto Pay	02/12/2024	Comcast	203.64	
7391	02/12/2024	A Plus Tree Service, Inc.	880.00	
7392	02/12/2024	ADG4 Properties	2,569.91	
7393	02/12/2024	Joseris Cleaning Service	200.00	
7394	02/12/2024	Rimkus Consulting Group, Inc.	1,700.00	
7395	02/12/2024	Sapphire Pools of Florida, Inc.	550.00	
7396	02/12/2024	Solitude Lake Management	198.00	
7397	02/12/2024	Varnum Attorneys at Law	6,380.00	
Auto Pay	02/13/2024	Xfinity	18,393.82	
			33,106.53	
Total			33,106.53	

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: 02/29/2024

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 136 - Peterson, Jeri							
Peterson, Jeri	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 176 - Lacy, W. Donna							
Lacy, W. Donna	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Lacy, W. Donna	06/01/2023	Income: Miscellaneous Income	100.00	0.00	0.00	0.00	100.00
Lacy, W. Donna	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Lacy, W. Donna	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,300.00	0.00	550.00	0.00	750.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 191 - Meyer, Richard							
Meyer, Richard	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 230 - McCutcheon, Donald & Carol							
McCutcheon, Donald & Carol	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La							
Garza, Erica De La	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	0.00	50.00
Garza, Erica De La	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			600.00	0.00	550.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Bender, Charles	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,150.00	0.00	550.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Griffin, Miles							
Griffin, Miles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Griffin, Miles	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,150.00	0.00	550.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa							
Love, Lisa	10/01/2023	Association Income	120.38	0.00	0.00	0.00	120.38
Love, Lisa	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Love, Lisa	12/14/2023	Income: Late Fees & Interest	23.38	0.00	0.00	23.38	0.00
Love, Lisa	12/14/2023	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Love, Lisa	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
2024							
			1,318.76	0.00	550.00	48.38	720.38
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	11/15/2023	Preserve Project Special Assessment	205.00	0.00	0.00	0.00	205.00
Santos, Gene & Natalia Dos	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			755.00	0.00	550.00	0.00	205.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi							
Epperson, Christi	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Epperson, Christi	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,150.00	0.00	550.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June							
Courville, June	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Courville, June	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,150.00	0.00	550.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 506 - Zhao, Robert Snyder & Hua							
Zhao, Robert Snyder & Hua	01/01/2024	Association Income	155.00	0.00	155.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Frisella, James J.	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			600.00	0.00	550.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	0.00	600.00
Pearce, Charles	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,150.00	0.00	550.00	0.00	600.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 657 - Tanner, Jack & Ellen							
Tanner, Jack & Ellen	11/15/2023	Preserve Project Special Assessment	300.00	0.00	0.00	0.00	300.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 661 - Tracy, James & Claudia							
Tracy, James & Claudia	01/01/2024	Association Income	155.00	0.00	155.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 686 - Paganes, Richard & Christine							
Paganes, Richard & Christine	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 749 - Franco, Carl							
Franco, Carl	01/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Total			13,833.76	0.00	6,910.00	48.38	6,875.38

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: 02/29/2024

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
231 Stanhope Circle Naples, FL 34104	Gabert, Richard	600.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,650.00
466 Crossfield Circle Naples, FL 34104	Trombley, Mark	30.00
568 Crossfield Circle Naples, FL 34104	Trombley, Mark	30.00
612 Crossfield Circle Naples, FL 34104	Rodriguez, Candido & Isabel	395.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,650.00
746 Crossfield Circle Naples, FL 34104	Orahood, Mark & Jeanette	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,650.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,650.00
		8,250.00
Total		8,250.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	240,388.91
Cleared Deposits and other Increases	35,620.00
Cleared Checks and other Decreases	213,556.53
Cleared ACH Batches and Reversals	0.00
Cleared Balance	62,452.38

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7395 - Sapphire Pools of Florida, Inc.	02/12/2024	550.00
Total		550.00
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 #C4E6-DCA0 - Mark Koser & Joan Bialor	02/25/2024	600.00
Receipt #AA5C-3780 - Thomas Carney	02/25/2024	155.00
Total		755.00
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 (15 Items)		
Deposit #Automatic ACH Deposit	02/01/2024	170.00
Deposit #Automatic ACH Deposit	02/02/2024	600.00
Deposit #Automatic ACH Deposit	02/05/2024	755.00

Deposit #Automatic ACH Deposit	02/08/2024	1,200.00
Deposit #111-0	02/08/2024	7,855.00
Deposit #111-1	02/08/2024	1,795.00
Deposit #Automatic ACH Deposit	02/09/2024	600.00
Deposit #Automatic ACH Deposit	02/16/2024	1,150.00
Deposit #112-0	02/20/2024	8,300.00
Deposit #112-1	02/20/2024	3,600.00
Deposit #Automatic ACH Deposit	02/22/2024	1,800.00
Deposit #Automatic ACH Deposit	02/23/2024	2,300.00
Deposit #Automatic Deposit	02/26/2024	1,150.00
Deposit #113	02/29/2024	4,145.00
Deposit #Automatic ACH Deposit	02/29/2024	200.00

Total **35,620.00**

Cleared Checks and other Decreases (14 Items)

Check #7391 - A Plus Tree Service, Inc.	02/12/2024	880.00
Check #7392 - ADG4 Properties	02/12/2024	2,569.91
Check #7393 - Joseris Cleaning Service	02/12/2024	200.00
Check #7394 - Rimkus Consulting Group, Inc.	02/12/2024	1,700.00
Check #7396 - Solitude Lake Management	02/12/2024	198.00
Check #7397 - Varnum Attorneys at Law	02/12/2024	6,380.00
Payment Ref Auto Pay - Xfinity	02/13/2024	18,393.82
Payment Ref Auto Pay - FPL	02/12/2024	966.11
Payment Ref Auto Pay - Comcast	02/12/2024	203.64
Payment Ref Auto Pay - Collier County Utilities	02/08/2024	152.25
Payment Ref Auto Pay - FPL	02/06/2024	789.30
Payment Ref Auto Pay - FPL	02/06/2024	91.15
Payment Ref Auto Pay - FPL	02/06/2024	32.35
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	02/06/2024	181,000.00

Total **213,556.53**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1010: Cash: Operating	62,657.38
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-755.00
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	550.00
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 **62,452.38**

Bank Statement Balance on 02/29/2024 62,452.38

In Balance



00003099 TFTSTRMT030124093610 22 000000000 004 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 02/29/24

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	01/31/24	\$240,388.91
15 DEPOSITS TOTALING		\$35,620.00
14 WITHDRAWALS TOTALING		\$213,556.53
NEW BALANCE	02/29/24	\$62,452.38

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/01/24 THROUGH 02/29/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/01	DEPOSIT -ADG4 of Naples, Net Settle 000019969415666	\$170.00		
02/02	DEPOSIT -ADG4 of Naples, Net Settle 000019984806218	\$600.00		
02/05	DEPOSIT -ADG4 of Naples, Net Settle 000019990548654	\$755.00		
02/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$32.35	
02/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$91.15	
02/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$789.30	
02/06	ONLINE TRANSFER TO CHECKING 0000220007602259		\$181,000.00	
02/08	DEPOSIT -ADG4 of Naples, Net Settle 000020060156370	\$1,200.00		
02/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$152.25	
02/09	DEPOSIT -ADG4 of Naples, Net Settle 000020074236742	\$600.00		
02/09	DEPOSIT	\$7,855.00		
02/09	DEPOSIT	\$1,795.00		
02/12	WITHDRAWAL -COMCAST 8535100 410872548 7933914		\$203.64	
02/12	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$966.11	
02/13	WITHDRAWAL -COMCAST 8535100 410014018 8758026		\$18,393.82	
02/16	DEPOSIT -ADG4 of Naples, Net Settle 000020123755326	\$1,150.00		

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

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In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

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	02/29/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/21	DEPOSIT	\$8,300.00		
02/21	DEPOSIT	\$3,600.00		
02/22	DEPOSIT -ADG4 of Naples, Net Settle 000020150881002	\$1,800.00		
02/23	DEPOSIT -ADG4 of Naples, Net Settle 000020160569466	\$2,300.00		
02/26	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,150.00		
02/29	DEPOSIT -ADG4 of Naples, Net Settle 000020202156982	\$200.00		
02/29	DEPOSIT	\$4,145.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/14	7391	\$880.00	02/20	7393	\$200.00	02/20	7396 *	\$198.00
02/16	7392	\$2,569.91	02/20	7394	\$1,700.00	02/20	7397	\$6,380.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	\$240,558.91	02/02	\$241,158.91	02/05	\$241,913.91	02/06	\$60,001.11
02/08	\$61,048.86	02/09	\$71,298.86	02/12	\$70,129.11	02/13	\$51,735.29
02/14	\$50,855.29	02/16	\$49,435.38	02/20	\$40,957.38	02/21	\$52,857.38
02/22	\$54,657.38	02/23	\$56,957.38	02/26	\$58,107.38	02/29	\$62,452.38

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.

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

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

ACCOUNT NUMBER *****3957
STATEMENT DATE 02/29/24

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: 02/12/2024

7391

Pay to the order of: A PLUS TREE SERVICE, INC.
This amount: EIGHT HUNDRED EIGHTY AND 00/100 DOLLARS \$880.00

A Plus Tree Service, Inc.
P.O. Box 13023
Cape Coral, 33915

⑆7391⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7391 REF 4000859980 PD 02/14 AMT \$880.00

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: 02/12/2024

7392

Pay to the order of: ADG4 PROPERTIES
This amount: TWO THOUSAND, FIVE HUNDRED SIXTY-NINE AND 91/100 DOLLARS \$2,569.91

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

⑆7392⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7392 REF 4000641980 PD 02/16 AMT \$2,569.91

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: 02/12/2024

7393

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

Joseph's Cleaning Service
483 Crossfield Circle
Naples, FL 34104

⑆7393⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7393 REF 4000718380 PD 02/20 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: 02/12/2024

7394

Pay to the order of: RIMKUS CONSULTING GROUP, INC.
This amount: ONE THOUSAND, SEVEN HUNDRED AND 00/100 DOLLARS \$1,700.00

Rimkus Consulting Group, Inc.
P.O. Box 676741
Dallas, TX 75267-4741

⑆7394⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7394 REF 4000956380 PD 02/20 AMT \$1,700.00

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: 02/12/2024

7396

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

⑆7396⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7396 REF 4000871410 PD 02/20 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: 02/12/2024

7397

Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: SIX THOUSAND, THREE HUNDRED EIGHTY AND 00/100 DOLLARS \$6,380.00

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

⑆7397⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7397 REF 4000379020 PD 02/20 AMT \$6,380.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	9,016.52
Cleared Deposits and other Increases	28.54
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	9,045.06

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	02/29/2024	28.54
Total		28.54
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	9,045.06
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

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

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

Plus Unreconciled Checks	0.00
--------------------------	------

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	9,045.06
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Bank Statement Balance on 02/29/2024	9,045.06
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	In Balance
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00003470 TFTSTRMT030124093610 22 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 02/29/24

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	01/31/24	\$9,016.52
1 DEPOSIT TOTALING		\$28.54
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	02/29/24	\$9,045.06

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	4.06%
BASED ON AN AVERAGE COLLECTED BALANCE	\$9,016.52
INTEREST EARNED	\$28.54

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/01/24 THROUGH 02/29/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
02/29	INTEREST EARNED	\$28.54		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	\$9,045.06				

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P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$48.21
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

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

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In your letter give us the following information:

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
160	Marks, Stephen & Judith	03/01/2024	04/03/2024	Phone: (518) 365-2358	
180	Exler, Thomas	01/06/2023	12/31/2023	Phone: (239) 375-0756	ethomas@posteo.net
208	Rodriguez, Elvis	09/19/2022	08/31/2024	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2024	Mobile: (239) 234-3530	mailyocortes81@gmail.com
215	Gardella, Frazier	03/01/2023	02/29/2024	Phone: (239) 298-0344, Phone: (239) 572-3414	brandi@pepperstreetstudio.com, fgardella1@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2024	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Wagner, Marc	09/22/2023	09/30/2024	Phone: (239) 821-4681	marcw1313@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2024	Mobile: (727) 417-4092	hmcloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2024	Phone: (727) 641-2592	jbsparks11@gmail.com
430	Garger, Lisa	01/15/2024	05/15/2024	Phone: (703) 203-7379	lisagibboney@aol.com
430	Gibboney, Jan & Rina	01/15/2024	05/15/2024		
435	Akers, John	03/01/2019	02/28/2024	Phone: (239) 777-9712	johnpaul.akers@gmail.com
435	Robinson, Richard & Susan	03/01/2019	02/28/2024	Phone: (239) 248-0231	
436	Kramer, Reto	05/01/2023	04/30/2024	Phone: (239) 248-6315	retokramer@gmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2024	Phone: (239) 919-4232	amy.james.ya@gmail.com
527	Tyler, Tomoko	02/20/2023	01/31/2025	Mobile: (315) 532-2956	
568	Edwards, Scott & Lina	02/15/2024	02/15/2025	Phone: (615) 556-8631, Phone: (239) 238-2084	Scott.sft@gmail.com
685	Brennan, Sandy		07/31/2024	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2024		
685	Cordeiro, Brian		07/31/2024		
714	Deering, Nadine	04/01/2022	03/31/2025	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/29/2024	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	Phone: (239) 290-6069, Phone: (239) 404-4545	captnmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	07/26/2024	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2023	07/26/2024	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2023	07/26/2024		
791	Villa Rugels, Adriana	07/26/2023	07/26/2024		

Violation Detail

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

Homeowners: Active

Date Range: 01/01/0001 to 12/30/9999 (All Time)

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
300	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
236	02/10/2023	Lawn / Shrub Maintenance		In Progress	02/10/2023, Violation Created; 02/10/2023, Violation Submitted to Mailing Service
323	02/09/2024	Commercial Vehicle		In Progress	02/09/2024, Violation Created
164	10/18/2022	Disturbance - Quality of Life	Muscovy Ducks	In Progress	10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service
315	10/05/2023	Lawn / Shrub Maintenance		In Progress	10/05/2023, Violation Created
47	04/22/2022	Lawn / Shrub Maintenance	Lawn maintenace	In Progress	05/13/2022, Violation Created; 06/27/2022, Status Updated to Corrected; 04/03/2023, Status Updated to In Progress; 04/03/2023, Violation Submitted to Mailing Service
313	08/22/2023	Disturbance - Quality of Life		In Progress	08/22/2023, Violation Created; 08/22/2023, Violation Submitted to Mailing Service
48	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created; 06/09/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
280	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
294	05/24/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/24/2023, Violation Created
296	05/30/2023	Lawn / Shrub Maintenance		In Progress	05/30/2023, Violation Created
321	01/23/2024	Commercial Vehicle		In Progress	01/23/2024, Violation Created
301	07/20/2023	Maintenance Improvements / Architectural & Aesthetic Control	Dead Tree	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
279	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
50	04/22/2022	Lawn / Shrub Maintenance	lawn maintenance	In Progress	05/13/2022, Violation Created;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
298	06/12/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/12/2023, Violation Created
299	06/13/2023	Parking Violation	Extending Onto Sidewalks	In Progress	06/13/2023, Violation Created
308	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 05/14/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress; 02/10/2023, Violation Submitted to Mailing Service
304	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
325	02/26/2024	Commercial Vehicle		In Progress	02/26/2024, Violation Created
302	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
307	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
317	11/07/2023	Car Cover		In Progress	11/07/2023, Violation Created
316	10/05/2023	Lease renewals		In Progress	10/05/2023, Violation Created; 10/05/2023, Violation Submitted to Mailing Service
295	05/30/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/30/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
314	09/12/2023	Lawn / Shrub Maintenance		In Progress	09/12/2023, Violation Created; 09/12/2023, Violation Submitted to Mailing Service
56	04/22/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					02/15/2023, Status Updated to In Progress
309	07/31/2023	Commercial Vehicle		In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
306	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
310	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created; 08/01/2023, Violation Submitted to Mailing Service
291	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
319	12/05/2023	Unauthorized Vehicle(s) in Driveway	Flat Tires	In Progress	12/05/2023, Violation Created; 12/05/2023, Violation Submitted to Mailing Service
225	01/25/2023	Driveway Cleaning		In Progress	01/25/2023, Violation Created
288	05/03/2023	Driveway Cleaning		In Progress	05/03/2023, Violation Created
289	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
287	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
286	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
305	07/31/2023	Maintenance Improvements / Architectural & Aesthetic Control	Solar Panels installed without Approval	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
244	03/08/2023	Mailbox - Repair needed		In Progress	03/08/2023, Violation Created
285	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
311	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created; 08/01/2023, Violation Submitted to Mailing Service
284	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
169	11/14/2022	Parking Violation	Blocking Sidewalk	In Progress	11/14/2022, Violation Created; 01/16/2023, Status Updated to Corrected; 11/07/2023, Status Updated to In Progress;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					11/07/2023, Violation Submitted to Mailing Service; 11/16/2023, Violation Submitted to Mailing Service
276	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
266	03/27/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/27/2023, Violation Created
293	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
253	03/16/2023	Lawn / Shrub Maintenance		In Progress	03/16/2023, Violation Created; 05/03/2023, Status Updated to Corrected; 05/24/2023, Status Updated to In Progress
261	03/22/2023	Driveway Cleaning		In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
262	03/22/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	03/22/2023, Violation Created; 03/22/2023, Violation Submitted to Mailing Service
272	04/13/2023	Lawn / Shrub Maintenance		In Progress	04/13/2023, Violation Created
240	02/16/2023	Parking Violation		In Progress	02/16/2023, Violation Created
283	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
282	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
312	08/03/2023	Lawn / Shrub Maintenance	Illegal Dumping	In Progress	08/03/2023, Violation Created; 08/03/2023, Violation Submitted to Mailing Service
124	05/26/2022	Maintenance Improvements / Architectural & Aesthetic Control	Mold on side of house	In Progress	06/01/2022, Violation Created; 06/14/2022, Status Updated to Corrected; 06/14/2022, Unmarked for Escalation; 02/15/2023, Status Updated to In Progress
269	04/13/2023	Parking Violation	Extending Onto Sidewalks	In Progress	04/13/2023, Violation Created
297	05/31/2023	Driveway Cleaning		In Progress	05/31/2023, Violation Created
292	05/24/2023	Lawn / Shrub Maintenance		In Progress	05/24/2023, Violation Created
320	01/23/2024	Mailbox - Repair needed		In Progress	01/23/2024, Violation Created
247	03/08/2023	Parking Violation	Extending Onto Sidewalks	In Progress	03/08/2023, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
281	05/02/2023	Driveway Cleaning		In Progress	05/02/2023, Violation Created
267	04/03/2023	Parking Violation	Parking on Grass	In Progress	04/03/2023, Violation Created
303	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created; 02/01/2024, Violation Submitted to Mailing Service