



## Monthly Management Report

### Maplewood Homeowners Association January 2024

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# Balance Sheet

Properties: Maplewood HOA

As of: 01/31/2024

Accounting Basis: Accrual

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash: Operating	241,913.91
Cash: Reserves	9,016.52
Cash: Reserves-CD	100,000.00
<b>Total Cash</b>	<b>350,930.43</b>
Accounts Receivable	47,983.76
Prepaid Insurance	19,001.34
<b>TOTAL ASSETS</b>	<b>417,915.53</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	79,574.16
Association Fees Received in Advance	8,050.00
Accounts Payable	3,135.89
Reserves-Pooled	109,016.52
<b>Total Liabilities</b>	<b>199,776.57</b>
<b>Capital</b>	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	847.35
<b>Total Capital</b>	<b>218,138.96</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>417,915.53</b>

## Annual Budget - Comparative

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

**As of:** Jan 2024

**Additional Account Types:** None

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
<b>Income</b>							
Income: Assessments	37,692.92	37,692.92	0.00	37,692.92	37,692.92	0.00	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	2,082.92	2,082.92	0.00	24,995.00
Income: Application Fee Income	500.00	125.00	375.00	500.00	125.00	375.00	1,500.00
Income: Interest Income	19.67	1.67	18.00	19.67	1.67	18.00	20.00
Income: Late Fees & Interest	0.00	20.84	-20.84	0.00	20.84	-20.84	250.00
Income: Miscellaneous Income	0.00	33.34	-33.34	0.00	33.34	-33.34	400.00
<b>Total Income</b>	<b>40,295.51</b>	<b>39,956.69</b>	<b>338.82</b>	<b>40,295.51</b>	<b>39,956.69</b>	<b>338.82</b>	<b>479,480.00</b>
<b>Total Operating Income</b>	<b>40,295.51</b>	<b>39,956.69</b>	<b>338.82</b>	<b>40,295.51</b>	<b>39,956.69</b>	<b>338.82</b>	<b>479,480.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Management Fees	1,932.00	2,041.67	109.67	1,932.00	2,041.67	109.67	24,500.00
Project Management Fees	202.00	216.67	14.67	202.00	216.67	14.67	2,600.00
Office Expenses	492.94	291.67	-201.27	492.94	291.67	-201.27	3,500.00
Website Maintenance	75.00	62.50	-12.50	75.00	62.50	-12.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Legal Fees	58.00	2,000.00	1,942.00	58.00	2,000.00	1,942.00	24,000.00
Consulting Fees (Reserve Study)	1,700.00	750.00	-950.00	1,700.00	750.00	-950.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	0.00	50.00	50.00	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	41.67	41.67	500.00
Bad debt	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Social Events	0.00	50.00	50.00	0.00	50.00	50.00	600.00
<b>Total Administrative Expenses</b>	<b>4,459.94</b>	<b>5,670.85</b>	<b>1,210.91</b>	<b>4,459.94</b>	<b>5,670.85</b>	<b>1,210.91</b>	<b>68,515.00</b>
<b>Building Expenses</b>							
Insurance-Property/ GL/D&O/Crime	1,900.13	1,750.00	-150.13	1,900.13	1,750.00	-150.13	21,000.00
Building Maintenance/ Supplies	0.00	500.00	500.00	0.00	500.00	500.00	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	83.34	83.34	1,000.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Maintenance							
<b>Total Building Expenses</b>	<b>1,900.13</b>	<b>2,333.34</b>	<b>433.21</b>	<b>1,900.13</b>	<b>2,333.34</b>	<b>433.21</b>	<b>31,000.00</b>
<b>Landscaping</b>							
Grounds Maintenance	1,280.00	1,250.00	-30.00	1,280.00	1,250.00	-30.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	21,000.00
Tree Trimming Common Areas/ ROW	880.00	583.34	-296.66	880.00	583.34	-296.66	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Lake Treatment	198.00	266.67	68.67	198.00	266.67	68.67	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
<b>Total Landscaping</b>	<b>2,358.00</b>	<b>5,766.68</b>	<b>3,408.68</b>	<b>2,358.00</b>	<b>5,766.68</b>	<b>3,408.68</b>	<b>69,200.00</b>
<b>Pool Facility</b>							
Pool Cleaning Contract	550.00	491.67	-58.33	550.00	491.67	-58.33	5,900.00
Pool Janitorial	400.00	233.34	-166.66	400.00	233.34	-166.66	2,800.00
Pool Maintenance/ Repairs	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
<b>Total Pool Facility</b>	<b>950.00</b>	<b>1,141.68</b>	<b>191.68</b>	<b>950.00</b>	<b>1,141.68</b>	<b>191.68</b>	<b>13,700.00</b>
<b>Utilities</b>							
Cable TV	20,942.50	20,100.00	-842.50	20,942.50	20,100.00	-842.50	241,200.00
Electricity	1,888.28	1,866.67	-21.61	1,888.28	1,866.67	-21.61	22,400.00
Water/Sewer/Trash	152.25	0.00	-152.25	152.25	0.00	-152.25	0.00
Water/Sewer	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
Camera Internet	203.64	208.34	4.70	203.64	208.34	4.70	2,500.00
<b>Total Utilities</b>	<b>23,186.67</b>	<b>22,383.35</b>	<b>-803.32</b>	<b>23,186.67</b>	<b>22,383.35</b>	<b>-803.32</b>	<b>268,600.00</b>
<b>Reserves</b>							
Reserve Contribution	6,593.42	2,191.25	-4,402.17	6,593.42	2,191.25	-4,402.17	26,295.00
<b>Total Reserves</b>	<b>6,593.42</b>	<b>2,191.25</b>	<b>-4,402.17</b>	<b>6,593.42</b>	<b>2,191.25</b>	<b>-4,402.17</b>	<b>26,295.00</b>
<b>Total Operating Expense</b>	<b>39,448.16</b>	<b>39,487.15</b>	<b>38.99</b>	<b>39,448.16</b>	<b>39,487.15</b>	<b>38.99</b>	<b>477,310.00</b>
Total Operating Income	40,295.51	39,956.69	338.82	40,295.51	39,956.69	338.82	479,480.00
Total Operating Expense	39,448.16	39,487.15	38.99	39,448.16	39,487.15	38.99	477,310.00
<b>NOI - Net Operating Income</b>	<b>847.35</b>	<b>469.54</b>	<b>377.81</b>	<b>847.35</b>	<b>469.54</b>	<b>377.81</b>	<b>2,170.00</b>
Total Income	40,295.51	39,956.69	338.82	40,295.51	39,956.69	338.82	479,480.00
Total Expense	39,448.16	39,487.15	38.99	39,448.16	39,487.15	38.99	477,310.00
<b>Net Income</b>	<b>847.35</b>	<b>469.54</b>	<b>377.81</b>	<b>847.35</b>	<b>469.54</b>	<b>377.81</b>	<b>2,170.00</b>

Check Register

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

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

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	01/08/2024	Collier County Utilities	140.73	
Auto Pay	01/09/2024	FPL	33.14	
Auto Pay	01/09/2024	FPL	98.19	
Auto Pay	01/09/2024	FPL	780.76	
Auto Pay	01/09/2024	FPL	976.19	
Auto Pay	01/10/2024	Comcast	201.57	
7385	01/11/2024	ADG4 Properties	2,701.94	
7386	01/11/2024	Joseris Cleaning Service	200.00	
7387	01/11/2024	Minions Lawn Service, Inc.	1,280.00	
7388	01/11/2024	Sapphire Pools of Florida, Inc.	1,140.00	
7389	01/11/2024	Solitude Lake Management	198.00	
7390	01/11/2024	Varnum Attorneys at Law	58.00	
Auto Pay	01/16/2024	Xfinity	20,942.50	
			28,751.02	
Total			28,751.02	

## 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:** 01/31/2024

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 136 - Peterson, Jeri</b>							
Peterson, Jeri	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Peterson, Jeri	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,150.00</b>	<b>550.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 140 - Michaud, Patricia</b>							
Michaud, Patricia	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.</b>							
Johns, Christopher D.	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Johns, Christopher D.	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>600.00</b>	<b>550.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 168 - Frank, Cathy Ann</b>							
Frank, Cathy Ann	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Frank, Cathy Ann	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>600.00</b>	<b>550.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 172 - Aguilar, John</b>							
Aguilar, John	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 173 - Nivison, Richard</b>							
Nivison, Richard	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 176 - Lacy, W. Donna</b>							
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	600.00	0.00
Lacy, W. Donna	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,300.00</b>	<b>550.00</b>	<b>0.00</b>	<b>600.00</b>	<b>150.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 191 - Meyer, Richard</b>							
Meyer, Richard	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Meyer, Richard	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,150.00</b>	<b>550.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 204 - Swanson, Tina</b>							
Swanson, Tina	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 230 - McCutcheon, Donald &amp; Carol</b>							
McCutcheon, Donald & Carol	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La</b>							
Garza, Erica De La	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Garza, Erica De La	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 254 - McNulty, Scott &amp; Paola</b>							
McNulty, Scott & Paola	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
McNulty, Scott & Paola	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 265 - Terry, Cheryl</b>							
Terry, Cheryl	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 266 - Gilberto, Gina</b>							
Gilberto, Gina	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 269 - Flomerfelt, Jon &amp; Nancy</b>							
Flomerfelt, Jon & Nancy	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Flomerfelt, Jon & Nancy	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 277 - Tullo, Nicholas</b>							
Tullo, Nicholas	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles</b>							
Bender, Charles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Bender, Charles	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 282 - Priller, Trish</b>							
Priller, Trish	01/01/2024	Association Income	360.00	360.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 290 - Ball, Roger &amp; Vicky J</b>							
Ball, Roger & Vicky J	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Ball, Roger & Vicky J	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 298 - Micieli III, Alfred</b>							
Micieli III, Alfred	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Griffin, Miles</b>							
Griffin, Miles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Griffin, Miles	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,150.00</b>	<b>550.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 306 - Carney, Thomas</b>							
Carney, Thomas	11/15/2023	Preserve Project Special Assessment	205.00	0.00	0.00	205.00	0.00
Carney, Thomas	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>755.00</b>	<b>550.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa</b>							
Love, Lisa	07/01/2023	Association Income	37.06	0.00	0.00	0.00	37.06
Love, Lisa	09/15/2023	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Love, Lisa	09/15/2023	Income: Late Fees & Interest	58.32	0.00	0.00	0.00	58.32
Love, Lisa	10/01/2023	Association Income	395.00	0.00	0.00	0.00	395.00
Love, Lisa	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Love, Lisa	12/14/2023	Income: Late Fees & Interest	23.38	0.00	23.38	0.00	0.00
Love, Lisa	12/14/2023	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Love, Lisa	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,713.76</b>	<b>550.00</b>	<b>48.38</b>	<b>600.00</b>	<b>515.38</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene &amp; Natalia Dos</b>							
Santos, Gene & Natalia Dos	11/15/2023	Preserve Project Special Assessment	205.00	0.00	0.00	205.00	0.00
Santos, Gene & Natalia Dos	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>755.00</b>	<b>550.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi</b>							
Epperson, Christi	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Epperson, Christi	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,150.00</b>	<b>550.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 442 - Shoemaker, John &amp; Darlene</b>							
Shoemaker, John & Darlene	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Shoemaker, John & Darlene	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,150.00</b>	<b>550.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June</b>							
Courville, June	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00



## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Courville, June	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 455 - John, Werner</b>							
John, Werner	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 463 - Andruszka, Ken</b>							
Andruszka, Ken	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 467 - Drummond, Shelley</b>							
Drummond, Shelley	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Drummond, Shelley	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 472 - Viking Center LLC</b>							
Viking Center LLC	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 491 - DuRocher, Jeffrey &amp; Valerie</b>							
DuRocher, Jeffrey & Valerie	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
DuRocher, Jeffrey & Valerie	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 495 - Wiebe, Ernest</b>							
Wiebe, Ernest	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 499 - Sharp, Fay</b>							
Sharp, Fay	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Sharp, Fay	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 506 - Zhao, Robert Snyder &amp; Hua</b>							
Zhao, Robert Snyder & Hua	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Zhao, Robert Snyder & Hua	01/01/2024	Association Income	155.00	155.00	0.00	0.00	0.00
			755.00	155.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 511 - Stone, Carol</b>							
Stone, Carol	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.</b>							
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	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	0.00	50.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 523 - Guthier, Gerald</b>							
Guthier, Gerald	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 538 - Brady, Roger &amp; Sandra</b>							
Brady, Roger & Sandra	01/01/2024	Association Income	395.00	395.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles</b>							
Pearce, Charles	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Pearce, Charles	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 555 - Sherman, Diann</b>							
Sherman, Diann	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 567 - Mueller, Nancy &amp; Perry</b>							
Mueller, Nancy & Perry	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Mueller, Nancy & Perry	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 574 - Mantini, William</b>							
Mantini, William	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Mantini, William	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 579 - Callihan, Julie French-</b>							
Callihan, Julie French-	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 583 - Via, James &amp; Catherine</b>							
Via, James & Catherine	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 586 - Berardi, Agnes</b>							
Berardi, Agnes	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 587 - Hutchinson, Geoffrey &amp; Alexandra</b>							
Hutchinson, Geoffrey & Alexandra	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan &amp; Susan</b>							
Gonzalez, Jan & Susan	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 598 - Amo, Michael</b>							
Amo, Michael	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 603 - Negron, Jose</b>							
Negron, Jose	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 608 - Fritz, Robert &amp; Katherine</b>							
Fritz, Robert & Katherine	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 657 - Tanner, Jack &amp; Ellen</b>							
Tanner, Jack & Ellen	11/15/2023	Preserve Project Special Assessment	300.00	0.00	0.00	300.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 661 - Tracy, James &amp; Claudia</b>							
Tracy, James & Claudia	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Tracy, James & Claudia	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 686 - Paganes, Richard &amp; Christine</b>							
Paganes, Richard & Christine	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 721 - Adams, Rebecca</b>							
Adams, Rebecca	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Adams, Rebecca	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 725 - Penoyer, Crystal</b>							
Penoyer, Crystal	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Penoyer, Crystal	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 726 - Soltis, Dennis &amp; Karen</b>							
Soltis, Dennis & Karen	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 734 - Bergman, Frederick J.</b>							
Bergman, Frederick J.	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 738 - Bernini, Robert &amp; Mary Jo</b>							
Bernini, Robert & Mary Jo	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
Bernini, Robert & Mary Jo	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,150.00	550.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 745 - Bialor, Mark Koser &amp; Joan</b>							
Bialor, Mark Koser & Joan	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	50.00	0.00
Bialor, Mark Koser & Joan	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			600.00	550.00	0.00	50.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 749 - Franco, Carl</b>							
Franco, Carl	01/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 761 - Scanlon, Donald &amp; Sharon</b>							
Scanlon, Donald & Sharon	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 771 - Gottschalk, Ardelle</b>							
Gottschalk, Ardelle	11/15/2023	Preserve Project Special Assessment	600.00	0.00	0.00	600.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 787 - Imperato, Tony &amp; Carla</b>							
Imperato, Tony & Carla	11/15/2023	Preserve Project Special Assessment	205.00	0.00	0.00	205.00	0.00
Imperato, Tony & Carla	01/01/2024	Association Income	395.00	395.00	0.00	0.00	0.00
			<b>600.00</b>	<b>395.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>
<b>Total</b>			<b>47,983.76</b>	<b>19,455.00</b>	<b>48.38</b>	<b>27,765.00</b>	<b>715.38</b>

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: 01/31/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
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
538 Crossfield Circle Naples, FL 34104	Brady, Roger & Sandra	395.00
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
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,650.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,650.00
		8,050.00
Total		8,050.00

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	01/31/2024

Summary

Bank Statement Starting Balance on 12/31/2023	127,038.68
Cleared Deposits and other Increases	149,225.00
Cleared Checks and other Decreases	35,874.77
Cleared ACH Batches and Reversals	0.00
Cleared Balance	240,388.91

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 (3 Items)		
Receipt □A893-1660 - Todd & Angela Henry	01/26/2024	170.00
Receipt □0073-AAF0 - Lisa Riccardelli	01/29/2024	600.00
Receipt □5E97-3800 - Marie Burns	01/30/2024	755.00
Total		1,525.00

Receipts Reversed after Reconciliation □ hich Have Not Been Deposited (0 Items)	
Total	0.00

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

Cleared Transactions

Cleared Deposits and other Increases (35 Items)		
Deposit □Automatic Deposit	01/02/2024	395.00
Deposit □Automatic ACH Deposit	01/02/2024	1,700.00
Deposit □Automatic ACH Deposit	01/03/2024	2,260.00

Deposit 106-0	01/03/2024	14,150.00
Deposit 106-1	01/03/2024	9,945.00
Deposit 106-2	01/03/2024	10,200.00
Deposit 106-3	01/03/2024	9,205.00
Deposit 106-4	01/03/2024	5,150.00
Deposit Automatic Deposit	01/03/2024	6,250.00
Deposit Automatic ACH Deposit	01/04/2024	1,150.00
Deposit Automatic ACH Deposit	01/05/2024	5,670.00
Deposit Automatic ACH Deposit	01/08/2024	16,345.00
Deposit Automatic ACH Deposit	01/09/2024	2,680.00
Deposit Automatic Deposit	01/09/2024	790.00
Deposit Automatic ACH Deposit	01/10/2024	1,100.00
Deposit Automatic Deposit	01/10/2024	600.00
Deposit 107-0	01/10/2024	10,405.00
Deposit 107-1	01/10/2024	10,250.00
Deposit 107-2	01/10/2024	755.00
Deposit Automatic ACH Deposit	01/11/2024	3,090.00
Deposit Automatic ACH Deposit	01/12/2024	4,000.00
Deposit Automatic ACH Deposit	01/16/2024	50.00
Deposit Automatic ACH Deposit	01/17/2024	1,700.00
Deposit Automatic Deposit	01/17/2024	550.00
Deposit Automatic Deposit	01/18/2024	1,150.00
Deposit 108	01/18/2024	11,005.00
Deposit Automatic ACH Deposit	01/19/2024	1,150.00
Deposit Automatic ACH Deposit	01/22/2024	925.00
Deposit Automatic Deposit	01/23/2024	1,150.00
Deposit Automatic Deposit	01/24/2024	600.00
Deposit Automatic ACH Deposit	01/25/2024	2,250.00
Deposit Automatic Deposit	01/25/2024	755.00
Deposit 109	01/25/2024	7,500.00
Deposit Automatic ACH Deposit	01/26/2024	600.00
Deposit 110	01/30/2024	3,750.00

<b>Total</b>		<b>149,225.00</b>
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Cleared Checks and other Decreases (15 Items)

Check 7382 - Sapphire Pools of Florida, Inc	12/12/2023	550.00
Check 7385 - ADG4 Properties	01/11/2024	2,701.94
Check 7386 - Oseris Cleaning Service	01/11/2024	200.00
Check 7387 - Minions Lawn Service, Inc	01/11/2024	1,280.00
Check 7388 - Sapphire Pools of Florida, Inc	01/11/2024	1,140.00
Check 7389 - Solitude Lake Management	01/11/2024	198.00
Check 7390 - Varnum Attorneys at Law	01/11/2024	58.00
Payment Ref Auto Pay - Collier County Utilities	01/08/2024	140.73
Payment Ref Auto Pay - FPL	01/09/2024	33.14
Payment Ref Auto Pay - FPL	01/09/2024	98.19
Payment Ref Auto Pay - FPL	01/09/2024	780.76
Payment Ref Auto Pay - FPL	01/09/2024	976.19
Payment Ref Auto Pay - Comcast	01/10/2024	201.57
Payment Ref Auto Pay - finity	01/16/2024	20,942.50
Journal Entry - Transfer of funds from Cash Operating to Clearing Account	01/16/2024	6,573.75

<b>Total</b>	<b>35,874.77</b>
Cleared ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1010CashOperating	241,913.91
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,525.00
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
<b>Adjusted Cash Balance</b>	<b>240,388.91</b>
Bank Statement Balance on 01/31/2024	240,388.91
	In Balance



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

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** 00008300073957  
**STATEMENT DATE** 01/31/24

**CUSTOMER SERVICE INFORMATION**

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/29/23	\$127,038.68
35 DEPOSITS TOTALING		\$149,225.00
15 WITHDRAWALS TOTALING		\$35,874.77
NEW BALANCE	01/31/24	\$240,388.91

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 12/30/23 THROUGH 01/31/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/02	DEPOSIT -ADG4 of Naples, Net Settle 000019707918862	\$1,700.00		
01/03	DEPOSIT -ADG4 of Naples, Net Settle 000019719158882	\$2,260.00		
01/03	DEPOSIT -APPFOLIO VV9T 8666481536	\$395.00		
01/03	DEPOSIT	\$14,150.00		
01/03	DEPOSIT	\$10,200.00		
01/03	DEPOSIT	\$9,945.00		
01/03	DEPOSIT	\$9,205.00		
01/03	DEPOSIT	\$5,150.00		
01/04	DEPOSIT -ADG4 of Naples, Net Settle 000019733156138	\$1,150.00		
01/04	DEPOSIT -APPFOLIO VV9T 8666481536	\$6,250.00		
01/05	DEPOSIT -ADG4 of Naples, Net Settle 000019744317066	\$5,670.00		
01/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$140.73	
01/08	DEPOSIT -ADG4 of Naples, Net Settle 000019782268666	\$16,345.00		
01/09	DEPOSIT -ADG4 of Naples, Net Settle 000019796835494	\$2,680.00		
01/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$33.14	
01/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$98.19	
01/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$780.76	

## EASY CHECKBOOK BALANCING

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

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

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

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 01/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$976.19	
01/09	DEPOSIT -APPFOLIO VV9T 8666481536	\$790.00		
01/10	WITHDRAWAL -COMCAST 8535100 410872548 8519195		\$201.57	
01/10	DEPOSIT -ADG4 of Naples, Net Settle 000019812492590	\$1,100.00		
01/10	DEPOSIT -APPFOLIO VV9T 8666481536	\$600.00		
01/11	DEPOSIT -ADG4 of Naples, Net Settle 000019826615634	\$3,090.00		
01/12	DEPOSIT -ADG4 of Naples, Net Settle 000019844023898	\$4,000.00		
01/12	DEPOSIT	\$10,405.00		
01/12	DEPOSIT	\$10,250.00		
01/12	DEPOSIT	\$755.00		
01/16	WITHDRAWAL -COMCAST 8535100 410014018 9479298		\$20,942.50	
01/16	ONLINE TRANSFER TO CHECKING 0000008500050920		\$6,573.75	
01/16	DEPOSIT -ADG4 of Naples, Net Settle 000019856779234	\$50.00		
01/17	DEPOSIT -ADG4 of Naples, Net Settle 000019866283218	\$1,700.00		
01/17	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
01/18	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,150.00		
01/18	DEPOSIT	\$11,005.00		
01/19	DEPOSIT -ADG4 of Naples, Net Settle 000019884853754	\$1,150.00		
01/22	DEPOSIT -ADG4 of Naples, Net Settle 000019897246814	\$925.00		
01/23	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,150.00		
01/24	DEPOSIT -APPFOLIO VV9T 8666481536	\$600.00		
01/25	DEPOSIT -ADG4 of Naples, Net Settle 000019925027174	\$2,250.00		
01/25	DEPOSIT -APPFOLIO VV9T 8666481536	\$755.00		
01/25	DEPOSIT	\$7,500.00		
01/26	DEPOSIT -ADG4 of Naples, Net Settle 000019943340594	\$600.00		
01/30	DEPOSIT	\$3,750.00		

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 01/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/03	7382	\$550.00	01/31	7387	\$1,280.00	01/26	7389	\$198.00
01/19	7385 *	\$2,701.94	01/22	7388	\$1,140.00	01/18	7390	\$58.00
01/19	7386	\$200.00						

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	\$128,738.68	01/03	\$179,493.68	01/04	\$186,893.68	01/05	\$192,563.68
01/08	\$208,767.95	01/09	\$210,349.67	01/10	\$211,848.10	01/11	\$214,938.10
01/12	\$240,348.10	01/16	\$212,881.85	01/17	\$215,131.85	01/18	\$227,228.85
01/19	\$225,476.91	01/22	\$225,261.91	01/23	\$226,411.91	01/24	\$227,011.91
01/25	\$237,516.91	01/26	\$237,918.91	01/30	\$241,668.91	01/31	\$240,388.91

**INQUIRY INFORMATION**

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

**BUSINESS CHECKING****CUSTOMER INFORMATION****ACCOUNT NUMBER**

\*\*\*\*\*3957

**STATEMENT DATE**

01/31/24

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	7382 Date: 12/12/2023
Pay to the order of: <b>SAPPHIRE POOLS OF FLORIDA, INC.</b>		
This amount: **** FIVE HUNDRED FIFTY AND 00/100 DOLLARS		\$550.00
Sapphire Pools of Florida, Inc. P.O. Box 3285 Bonita Springs, FL 34133		
⑈ 7382 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7382 REF 4000680040 PD 01/03 AMT \$550.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	7385 Date: 01/11/2024
Pay to the order of: <b>ADGA PROPERTIES</b>		
This amount: **** TWO THOUSAND, SEVEN HUNDRED ONE AND 94/100 DOLLARS		\$2,701.94
ADGA Properties 975 6th Avenue South, Suite 101 Naples, FL 34102		
⑈ 7385 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7385 REF 4000684350 PD 01/19 AMT \$2,701.94

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	7386 Date: 01/11/2024
Pay to the order of: <b>JOSERIS CLEANING SERVICE</b>		
This amount: **** TWO HUNDRED AND 00/100 DOLLARS		\$200.00
Joseris Cleaning Service 483 Chestnut Circle Naples, FL 34104		
⑈ 7386 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7386 REF 4000531500 PD 01/19 AMT \$200.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Operating Account-Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	7387 Date: 01/11/2024
Pay to the order of: <b>MINIONS LAWN SERVICE, INC.</b>		
This amount: **** ONE THOUSAND, TWO HUNDRED EIGHTY AND 00/100 DOLLARS		\$1,280.00
Minions Lawn Service, Inc. 3021 14th Street SW Naples Florida 34116		
⑈ 7387 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7387 REF 4000865750 PD 01/31 AMT \$1,280.00

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	7388 Date: 01/11/2024
Pay to the order of: <b>SAPPHIRE POOLS OF FLORIDA, INC.</b>		
This amount: **** ONE THOUSAND, ONE HUNDRED FORTY AND 00/100 DOLLARS		\$1,140.00
Sapphire Pools of Florida, Inc. P.O. Box 3285 Bonita Springs, FL 34133		
⑈ 7388 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7388 REF 4000271930 PD 01/22 AMT \$1,140.00

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	7389 Date: 01/11/2024
Pay to the order of: <b>SOLITUDE LAKE MANAGEMENT</b>		
This amount: **** ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		\$198.00
Solitude Lake Management 1520 Brookwood Drive, Suite H Little Rock, AR 72202		
⑈ 7389 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7389 REF 4000602500 PD 01/26 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	7390 Date: 01/11/2024
Pay to the order of: <b>VARNUM ATTORNEYS AT LAW</b>		
This amount: **** FIFTY-EIGHT AND 00/100 DOLLARS		\$58.00
Varnum Attorneys at Law Bridgewater Place P.O. Box 952 Grand Rapids, MI 49501-0352		
⑈ 7390 ⑈ ⑆ 265270413⑆ ⑈ 300073957⑈		

CK 7390 REF 4000234190 PD 01/18 AMT \$58.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	01/31/2024

Summary

Bank Statement Starting Balance on 12/31/2023	2,423.10
Cleared Deposits and other Increases	6,593.42
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	9,016.52

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Cash-Reserves	01/16/2024	6,573.75
Journal Entry - Interest Earned	01/31/2024	19.67
Total		6,593.42
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total

0.00

Cash Accounts

1020CashReserves

9,016.52

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

9,016.52

Bank Statement Balance on 01/31/2024

9,016.52

In Balance



00004120 TFTSTRMT020124073755 23 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** 01/31/24

### CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/31/23	\$2,423.10
2 DEPOSITS TOTALING		\$6,593.42
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	01/31/24	\$9,016.52

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	4.06%
BASED ON AN AVERAGE COLLECTED BALANCE	\$5,816.00
INTEREST EARNED	\$19.67

## SAVINGS ACCOUNT TRANSACTIONS

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

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/16	ONLINE TRANSFER FROM CHECKING 0000008300073957	\$6,573.75		
01/31	INTEREST EARNED	\$19.67		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
01/16	\$8,996.85	01/31	\$9,016.52			

### INQUIRY INFORMATION

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\*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: \$19.67  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



## EASY CHECKBOOK BALANCING

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

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

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

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

## Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
180	Exler, Thomas	01/06/2023	12/31/2023	Phone: (239) 375-0756	ethomas@posteo.net
208	Rodriguez, Elvis	09/19/2022	08/31/2024	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	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2024	Phone: (727) 641-2592	jbsparks11@gmail.com
430	Garger, Lisa	01/15/2024	05/15/2024	Phone: (703) 203-7379	lisagibboney@aol.com
430	Gibboney, Jan & Rina	01/15/2024	05/15/2024		
435	Akers, John	03/01/2019	02/28/2024	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	03/31/2024	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/29/2024	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, 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
302	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
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; 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

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					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; 11/07/2023, Violation Submitted to Mailing Service; 11/16/2023, Violation Submitted to Mailing

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					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
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

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
303	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created; 02/01/2024, Violation Submitted to Mailing Service