



Monthly Management Report

Maplewood Homeowners Association July 2024

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Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	91,850.00
Cash: Reserves	19,652.81
Cash: Reserves-CD	104,389.91
Cash: Money Market	244,485.43
Total Cash	460,378.15
Accounts Receivable	9,321.57
Prepaid Insurance	7,600.56
TOTAL ASSETS	477,300.28
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	79,574.16
Association Fees Received in Advance	3,800.69
Accounts Payable	389.02
Reserves-Pooled	124,042.72
Total Liabilities	207,806.59
Capital	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	52,202.08
Total Capital	269,493.69
TOTAL LIABILITIES & CAPITAL	477,300.28

Annual Budget - Comparative

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

As of: Jul 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	263,895.40	263,850.44	44.96	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	14,580.44	14,580.44	0.00	24,995.00
Income: Application Fee Income	750.00	125.00	625.00	3,850.00	875.00	2,975.00	1,500.00
Income: Interest Income	1,193.73	1.67	1,192.06	8,123.80	11.69	8,112.11	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	732.07	145.85	586.22	250.00
Income: Miscellaneous Income	100.00	33.33	66.67	1,103.45	233.35	870.10	400.00
Total Income	41,819.57	39,956.67	1,862.90	292,285.16	279,696.77	12,588.39	479,480.00
Total Operating Income	41,819.57	39,956.67	1,862.90	292,285.16	279,696.77	12,588.39	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.67	0.00	14,291.69	14,291.69	0.00	24,500.00
Project Management Fees	216.67	216.67	0.00	1,516.69	1,516.69	0.00	2,600.00
Office Expenses	478.73	291.67	-187.06	3,174.13	2,041.69	-1,132.44	3,500.00
Website Maintenance	75.00	62.50	-12.50	525.00	437.50	-87.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	15.57	2,000.00	1,984.43	8,302.44	14,000.00	5,697.56	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	3,400.00	5,250.00	1,850.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	50.00	350.00	300.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Permits	0.00	41.67	41.67	500.00	291.69	-208.31	500.00
Bad debt	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
Social Events	0.00	50.00	50.00	0.00	350.00	350.00	600.00
Total Administrative Expenses	2,827.64	5,670.85	2,843.21	32,221.20	40,160.95	7,939.75	68,515.00
Insurance							
Insurance-Property/GL/D&O/Crime	1,900.13	1,750.00	-150.13	13,300.91	12,250.00	-1,050.91	21,000.00
Total Insurance	1,900.13	1,750.00	-150.13	13,300.91	12,250.00	-1,050.91	21,000.00
Building Expenses							
Building Maintenance/Supplies	0.00	500.00	500.00	3,733.26	3,500.00	-233.26	6,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Camera Maintenance	190.00	83.33	-106.67	795.00	583.35	-211.65	1,000.00
Total Building Expenses	190.00	583.33	393.33	4,528.26	4,083.35	-444.91	10,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	8,480.00	8,750.00	270.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	12,250.00	12,250.00	21,000.00
Tree Trimming Common Areas/ ROW	0.00	583.33	583.33	2,380.00	4,083.35	1,703.35	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
Irrigation Repairs/ Maintenance	795.00	250.00	-545.00	795.00	1,750.00	955.00	3,000.00
Lake Treatment	198.00	266.67	68.67	1,386.00	1,866.69	480.69	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	8,750.00	8,750.00	15,000.00
Total Landscaping	2,193.00	5,766.67	3,573.67	13,041.00	40,366.73	27,325.73	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.67	-58.33	3,850.00	3,441.69	-408.31	5,900.00
Pool Janitorial	0.00	233.33	233.33	1,400.00	1,633.35	233.35	2,800.00
Pool Maintenance	-2,740.00	416.67	3,156.67	1,845.55	2,916.69	1,071.14	5,000.00
Total Pool Amenity	-2,190.00	1,141.67	3,331.67	7,095.55	7,991.73	896.18	13,700.00
Utilities							
Cable TV/Internet	18,393.82	20,100.00	1,706.18	131,305.42	140,700.00	9,394.58	241,200.00
Electricity	1,413.64	1,866.67	453.03	11,502.72	13,066.69	1,563.97	22,400.00
Water/Sewer/Trash	128.65	0.00	-128.65	128.65	0.00	-128.65	0.00
Water/Sewer	0.00	208.33	208.33	1,051.32	1,458.35	407.03	2,500.00
Camera Internet	244.80	208.33	-36.47	1,548.43	1,458.35	-90.08	2,500.00
Total Utilities	20,180.91	22,383.33	2,202.42	145,536.54	156,683.39	11,146.85	268,600.00
Reserves							
Reserve Contribution	7,147.07	2,191.25	-4,955.82	24,359.62	15,338.75	-9,020.87	26,295.00
Total Reserves	7,147.07	2,191.25	-4,955.82	24,359.62	15,338.75	-9,020.87	26,295.00
Total Operating Expense	32,248.75	39,487.10	7,238.35	240,083.08	276,874.90	36,791.82	477,310.00
Total Operating Income	41,819.57	39,956.67	1,862.90	292,285.16	279,696.77	12,588.39	479,480.00
Total Operating Expense	32,248.75	39,487.10	7,238.35	240,083.08	276,874.90	36,791.82	477,310.00
NOI - Net Operating Income	9,570.82	469.57	9,101.25	52,202.08	2,821.87	49,380.21	2,170.00
Total Income	41,819.57	39,956.67	1,862.90	292,285.16	279,696.77	12,588.39	479,480.00
Total Expense	32,248.75	39,487.10	7,238.35	240,083.08	276,874.90	36,791.82	477,310.00
Net Income	9,570.82	469.57	9,101.25	52,202.08	2,821.87	49,380.21	2,170.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
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Check Register

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

Date Range: 07/01/2024 to 07/31/2024

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	07/09/2024	FPL	956.85	
Auto Pay	07/09/2024	FPL	85.62	
Auto Pay	07/09/2024	FPL	341.11	
Auto Pay	07/09/2024	FPL	30.06	
Auto Pay	07/09/2024	Collier County Utilities	179.01	
Auto Pay	07/10/2024	Comcast	244.58	
7437	07/10/2024	ADG4 Properties	2,812.07	
7438	07/10/2024	Community Electric of Collier, Inc.	1,440.00	
7439	07/10/2024	Marie Doherty	1,190.14	
7440	07/10/2024	Maid For Cleaning Services, LLC	200.00	
7441	07/10/2024	Minions Lawn Service, Inc.	1,995.00	
7442	07/10/2024	Ramco Protective	190.00	
7443	07/10/2024	Sapphire Pools of Florida, Inc.	550.00	
7444	07/10/2024	Solitude Lake Management	198.00	
Auto Pay	07/15/2024	Xfinity	18,393.82	
			28,806.26	
Total			28,806.26	

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: 07/31/2024

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	07/01/2024	Association Income	50.00	50.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 160 - Naronowicz, Wlodzimierz & Dagmara							
Naronowicz, Wlodzimierz & Dagmara	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 177 - Ehrlich, Rolando Vasallo & Randee							
Ehrlich, Rolando Vasallo & Randee	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 203 - Thorsen, Jessica							
Thorsen, Jessica	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La							
Garza, Erica De La	04/01/2024	Association Income	100.00	0.00	0.00	0.00	100.00
Garza, Erica De La	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Garza, Erica De La	07/18/2024	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			750.00	650.00	0.00	0.00	100.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 250 - Filiti, Valeria							
Filiti, Valeria	07/01/2024	Association Income	50.00	50.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
			54.58	0.00	0.00	0.00	54.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Gardella, Frazier							
Gardella, Frazier	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 315 - Rocuyan, Helen & Napoleon							
Rocuyan, Helen & Napoleon	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming							
Zou, Liming	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 412 - Branham, Linda K.							
Branham, Linda K.	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia	07/01/	Association Income	36.21	36.21	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+
Dos	2024						
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June							
Courville, June	01/01/2024	Association Income	350.00	0.00	0.00	0.00	350.00
Courville, June	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Courville, June	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Courville, June	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
Courville, June	04/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Courville, June	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,504.58	550.00	0.00	0.00	954.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 491 - DuRocher, Jeffrey & Valerie							
DuRocher, Jeffrey & Valerie	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	04/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	16.54	0.00	16.54	0.00	0.00
Pearce, Charles	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,141.54	550.00	41.54	0.00	550.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 574 - Mantini, William							
Mantini, William	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan & Susan							
Gonzalez, Jan & Susan	07/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	07/01/2024	Association Income	184.66	184.66	0.00	0.00	0.00
Total			9,321.57	7,570.87	41.54	0.00	1,709.16

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Notice

Prepayment Account: 2300: Association Fees Received in Advance

As of: 07/31/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	550.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	550.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	550.00
726 Crossfield Circle Naples, FL 34104	Soltis, Dennis & Karen	550.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	500.00
		3,800.69
Total		3,800.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	07/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	37,109.57
Cleared Deposits and other Increases	89,570.44
Cleared Checks and other Decreases	35,380.01
Cleared ACH Batches and Reversals	0.00
Cleared Balance	91,300.00

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 (1 Item)	
Receipt #4E12-8BA0 - John Paul Eastman & Trina Brunker	07/31/2024 550.00
Total	550.00
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 (26 Items)	
Deposit #Automatic Deposit	07/02/2024 1,100.00
Deposit #126-0	07/02/2024 7,700.00
Deposit #126-1	07/02/2024 7,700.00
Deposit #126-2	07/02/2024 8,532.81
Deposit #126-3	07/02/2024 2,750.00

Deposit #Automatic ACH Deposit	07/03/2024	550.00
Deposit #Automatic Deposit	07/05/2024	550.00
Deposit #Automatic ACH Deposit	07/05/2024	1,250.00
Deposit #Automatic Deposit	07/08/2024	550.00
Deposit #Automatic ACH Deposit	07/08/2024	17,745.00
Deposit #Automatic ACH Deposit	07/09/2024	3,455.00
Deposit #Automatic ACH Deposit	07/10/2024	1,650.00
Deposit #127-0	07/10/2024	7,700.00
Deposit #127-1	07/10/2024	7,339.00
Deposit #127-2	07/10/2024	550.00
Deposit #Automatic ACH Deposit	07/11/2024	3,775.00
Deposit #Automatic ACH Deposit	07/12/2024	1,100.00
Deposit #Automatic ACH Deposit	07/15/2024	550.00
Deposit #Automatic ACH Deposit	07/16/2024	1,650.00
Deposit #128	07/18/2024	7,833.63
Deposit #Automatic ACH Deposit	07/25/2024	50.00
Deposit #Automatic Deposit	07/26/2024	550.00
Deposit #Automatic ACH Deposit	07/29/2024	550.00
Deposit #129	07/29/2024	1,100.00
Deposit #Automatic ACH Deposit	07/30/2024	550.00
Journal Entry - Transfer of funds from Clearing Account to Cash: Operating	07/17/2024	2,740.00

Total **89,570.44**

Cleared Checks and other Decreases (16 Items)

Check #7437 - ADG4 Properties	07/10/2024	2,812.07
Check #7438 - Community Electric of Collier, Inc.	07/10/2024	1,440.00
Check #7439 - Marie Doherty	07/10/2024	1,190.14
Check #7440 - Maid For Cleaning Services, LLC	07/10/2024	200.00
Check #7441 - Minions Lawn Service, Inc.	07/10/2024	1,995.00
Check #7442 - Ramco Protective	07/10/2024	190.00
Check #7443 - Sapphire Pools of Florida, Inc.	07/10/2024	550.00
Check #7444 - Solitude Lake Management	07/10/2024	198.00
Payment Ref Auto Pay - Comcast	07/10/2024	244.58
Payment Ref Auto Pay - Xfinity	07/15/2024	18,393.82
Payment Ref Auto Pay - FPL	07/09/2024	956.85
Payment Ref Auto Pay - FPL	07/09/2024	85.62
Payment Ref Auto Pay - FPL	07/09/2024	341.11
Payment Ref Auto Pay - FPL	07/09/2024	30.06
Payment Ref Auto Pay - Collier County Utilities	07/09/2024	179.01
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	07/15/2024	6,573.75

Total **35,380.01**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1010: Cash: Operating	91,850.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-550.00
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	91,300.00
Bank Statement Balance on 07/31/2024	91,300.00
	In Balance

00002805 TFTSTRMT080124080253 0000041 000000000 005 E
MAPLEWOOD HOMEOWNERS ASSOC INC
OPERATING ACCOUNT
300 5TH AVE SOUTH STE 203A
NAPLES FL 34102-6516

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 07/31/24

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/28/24	\$37,109.57
26 DEPOSITS TOTALING		\$89,570.44
16 WITHDRAWALS TOTALING		\$35,380.01
NEW BALANCE	07/31/24	\$91,300.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/29/24 THROUGH 07/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
07/02	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
07/02	DEPOSIT	\$8,532.81		
07/02	DEPOSIT	\$7,700.00		
07/02	DEPOSIT	\$7,700.00		
07/02	DEPOSIT	\$2,750.00		
07/03	DEPOSIT -ADG4 of Naples, Net Settle 000021244442350	\$550.00		
07/05	DEPOSIT -ADG4 of Naples, Net Settle 000021249205922	\$1,250.00		
07/05	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
07/08	DEPOSIT -ADG4 of Naples, Net Settle 000021268055534	\$17,745.00		
07/08	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
07/09	DEPOSIT -ADG4 of Naples, Net Settle 000021299831966	\$3,455.00		
07/09	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$179.01	
07/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.06	
07/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$85.62	
07/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$341.11	
07/09	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 07/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
07/10	DEPOSIT -ADG4 of Naples, Net Settle 000021318195718	\$1,650.00		
07/10	WITHDRAWAL -COMCAST 8535100 410872548 5215503		\$244.58	
07/11	DEPOSIT -ADG4 of Naples, Net Settle 000021338266342	\$3,775.00		
07/11	DEPOSIT	\$7,700.00		
07/11	DEPOSIT	\$7,339.00		
07/11	DEPOSIT	\$550.00		
07/12	DEPOSIT -ADG4 of Naples, Net Settle 000021357433246	\$1,100.00		
07/15	WITHDRAWAL -COMCAST 8535100 410014018 6236481		\$18,393.82	
07/15	DEPOSIT -ADG4 of Naples, Net Settle 000021369176862	\$550.00		
07/15	TRANSFER TO X*****0920		\$6,573.75	
07/16	DEPOSIT -ADG4 of Naples, Net Settle 000021379074118	\$1,650.00		
07/17	TRANSFER FROM X*0920 POOL PUMP REPLACEMEN	\$2,740.00		
07/19	DEPOSIT	\$7,833.63		
07/25	DEPOSIT -ADG4 of Naples, Net Settle 000021440643646	\$50.00		
07/26	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
07/29	DEPOSIT -ADG4 of Naples, Net Settle 000021464137006	\$550.00		
07/29	DEPOSIT	\$1,100.00		
07/30	DEPOSIT -ADG4 of Naples, Net Settle 000021470210834	\$550.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/15	7437	\$2,812.07	07/15	7440	\$200.00	07/16	7443	\$550.00
07/16	7438	\$1,440.00	07/16	7441	\$1,995.00	07/18	7444	\$198.00
07/16	7439	\$1,190.14	07/16	7442	\$190.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/02	\$64,892.38	07/03	\$65,442.38	07/05	\$67,242.38	07/08	\$85,537.38
07/09	\$87,399.73	07/10	\$88,805.15	07/11	\$108,169.15	07/12	\$109,269.15
07/15	\$81,839.51	07/16	\$78,124.37	07/17	\$80,864.37	07/18	\$80,666.37
07/19	\$88,500.00	07/25	\$88,550.00	07/26	\$89,100.00	07/29	\$90,750.00

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

ACCOUNT NUMBER *****3957
STATEMENT DATE 07/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	\$91,300.00						

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

07/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

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

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

Date: 07/10/2024

Pay to the order of: ADG4 PROPERTIES
This amount: **** TWO THOUSAND, EIGHT HUNDRED TWELVE AND 00/100 DOLLARS \$2,812.07

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

⑆7437⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7437 REF 4000642170 PD 07/15 AMT \$2,812.07

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: 07/10/2024

Pay to the order of: COMMUNITY ELECTRIC OF COLLIER, INC.
This amount: **** ONE THOUSAND, FOUR HUNDRED FORTY AND 00/100 DOLLARS \$1,440.00

Community Electric of Collier, Inc.
1045 5th Avenue North
Naples, FL 34102

⑆7438⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7438 REF 4001323240 PD 07/16 AMT \$1,440.00

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: 07/10/2024

Pay to the order of: MARIE DOHERTY
This amount: **** ONE THOUSAND, ONE HUNDRED NINETY AND 14/100 DOLLARS \$1,190.14

Marie Doherty
790 Crossland Circle
Naples, FL 34104

⑆7439⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7439 REF 4000580980 PD 07/16 AMT \$1,190.14

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: 07/10/2024

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

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

⑆7440⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7440 REF 4001077990 PD 07/15 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: 07/10/2024

Pay to the order of: MINIONS LAWN SERVICE, INC.
This amount: **** ONE THOUSAND, NINE HUNDRED NINETY-FIVE AND 00/100 DOLLARS \$1,995.00

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

⑆7441⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7441 REF 4000580930 PD 07/16 AMT \$1,995.00

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: 07/10/2024

Pay to the order of: RAMCO PROTECTIVE
This amount: **** ONE HUNDRED NINETY AND 00/100 DOLLARS \$190.00

Ramco Protective
716 North Lake Blvd., Ste. 1020
Altamonte Springs, FL 32701

⑆7442⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7442 REF 4000911130 PD 07/16 AMT \$190.00

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: 07/10/2024

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

Sapphire Pools of Florida, Inc.
P.O. Box 3285
Bonita Springs, FL 34133

⑆7443⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7443 REF 4000475800 PD 07/16 AMT \$550.00

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

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

Date: 07/10/2024

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

Solitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

⑆7444⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7444 REF 4000545700 PD 07/18 AMT \$198.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	07/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	15,761.31
Cleared Deposits and other Increases	6,631.50
Cleared Checks and other Decreases	2,740.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	19,652.81

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	07/15/2024	6,573.75
Journal Entry - Interest Earned	07/31/2024	57.75
Total		6,631.50
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Transfer of funds from Cash: Reserves to Clearing Account	07/17/2024	2,740.00
Total		2,740.00

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

Cash Accounts

1020: Cash: Reserves	19,652.81
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	19,652.81
Bank Statement Balance on 07/31/2024	19,652.81
	In Balance



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 MAPLEWOOD HOMEOWNERS ASSOC INC
 RESERVE ACCOUNT
 C/O ADG4
 300 5TH AVE SOUTH STE 203A
 NAPLES FL 34102-6516

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
 STATEMENT DATE 07/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/30/24	\$15,761.31
2 DEPOSITS TOTALING		\$6,631.50
1 WITHDRAWAL TOTALING		\$2,740.00
NEW BALANCE	07/31/24	\$19,652.81

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.83%
BASED ON AN AVERAGE COLLECTED BALANCE	\$18,040.46
INTEREST EARNED	\$57.75

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 07/01/24 THROUGH 07/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
07/15	TRANSFER FROM X*****3957	\$6,573.75		
07/17	TRANSFER TO X*3957 POOL PUMP REPLACEMEN		\$2,740.00	
07/31	INTEREST EARNED	\$57.75		

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/15	\$22,335.06	07/17	\$19,595.06	07/31	\$19,652.81		

INQUIRY INFORMATION

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 *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

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****0920
STATEMENT DATE	07/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

IMPORTANT TAX INFORMATION	
NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$248.46	
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.	

Reconciliation Report

First Horizon

Account Name	MMA - Maplewood HOA
Account Number	*****
Ending Statement Date	07/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	243,865.02
Cleared Deposits and other Increases	620.41
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	244,485.43

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	07/31/2024	620.41
Total		620.41
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

1024: Money Market	244,485.43
--------------------	------------

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	244,485.43
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Bank Statement Balance on 07/31/2024	244,485.43
--------------------------------------	------------

	In Balance
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**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

ACCOUNT NUMBER 00220007602259
STATEMENT DATE 07/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
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MAPLEWOOD HOMEOWNERS ASSOC INC
MAPLEWOOD SPECIAL ASSESSMENTS
300 5TH AVE S STE 203A
NAPLES FL 34102-6516

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	06/30/24	\$243,865.02
1 DEPOSIT TOTALING		\$620.41
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	07/31/24	\$244,485.43

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$243,865.02
INTEREST EARNED	\$620.41

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 07/01/24 THROUGH 07/31/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
07/31	INTEREST EARNED	\$620.41		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$244,485.43				

INQUIRY INFORMATION

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$3,485.43
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Suncoast Credit Union - Maplewood HOA
Account Number	*****
Ending Statement Date	07/31/2024

Summary

Bank Statement Starting Balance on 06/30/2024	103,874.34
Cleared Deposits and other Increases	515.57
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	104,389.91

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 (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	07/31/2024	515.57
Total		515.57
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

1022: Cash: Reserves - CD	104,389.91
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	104,389.91
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Bank Statement Balance on 07/31/2024	104,389.91
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	In Balance
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Suncoast Account Statement

Member Number: 0007186325 | 07/01/2024 - 07/31/2024 | Page 1 of 1



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

Access Your Account:

SunNet Online Banking
SunMobile App
SunTel Phone Banking

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

Drive Your Business Forward

It's no secret that Suncoast helps you save on auto loans. Did you know that we also offer affordable financing for commercial vehicles? Passenger vehicles and light-duty trucks used for business purposes, as well as heavy-duty commercial vehicles qualify.

SCAN TO APPLY!



Year to Date Summary

Dividends Paid YTD \$3,491.51

BUSINESS REGULAR SAVINGS Suffix 0000

Authorized Signer - MARIE MARGARET DOHERTY
Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
07/01/2024		Balance Forward		5.00
07/31/2024	07/31/2024	BUSINESS SVC FEE		5.00

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

11 MO SPECIAL JUMBO BUS CD Suffix 1000

Maturity Date: 10/06/2024

Authorized Signer - MARIE MARGARET DOHERTY
Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
07/01/2024		Balance Forward		103,874.34
07/31/2024	07/31/2024	Deposit Dividend 5.830%	515.57	104,389.91
		Annual Percentage Yield Earned 6.000% from 07/01/2024 through 07/31/2024		
		Dividends Paid Year to Date	3,491.51	

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
208	Rodriguez, Elvis	09/19/2022	08/31/2024	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2024	Mobile: (239) 234-3530	mailyocortes81@gmail.com
215	Covert & Family, Tyler	06/10/2024	05/31/2025	Phone: (814) 969-6728	tyler.j.covert28@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2024	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Wagner, Marc	09/22/2023	09/30/2024	Phone: (239) 821-4681	marcw1313@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2025	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2025	Phone: (727) 641-2592	jbsparks11@gmail.com
435	Akers, John	03/01/2019	02/28/2029	Phone: (239) 777-9712	johnpaul.akers@gmail.com
435	Robinson, Richard & Susan	03/01/2019	02/28/2029	Phone: (239) 248-0231	
436	Kramer, Reto	05/01/2023	04/30/2025	Phone: (239) 248-6315	retokramer@gmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2024	Phone: (239) 919-4232	amy.james.ya@gmail.com
527	Tyler, Tomoko	02/20/2023	01/31/2025	Mobile: (315) 532-2956	
568	Edwards, Scott & Lina	02/15/2024	02/15/2025	Phone: (615) 556-8631, Phone: (239) 238-2084	Scott.sft@gmail.com
685	Brennan, Sandy		07/31/2025	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2025		
685	Cordeiro, Brian		07/31/2025		
709	Pullen, Deborah	06/15/2024	05/30/2025	Phone: (561) 373-5287	deborahpullen@att.net
714	Deering, Nadine	04/01/2022	03/31/2025	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/28/2025	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	04/30/2025	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2023	04/30/2025	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2023	04/30/2025		
791	Villa Rugels, Adriana	07/26/2023	04/30/2025		

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
356	08/02/2024	Parking Violation	Vehicle blocking sidewalk	In Progress	08/02/2024, Violation Created
323	02/09/2024	Commercial Vehicle		In Progress	02/09/2024, Violation Created
315	10/05/2023	Lawn / Shrub Maintenance		In Progress	10/05/2023, Violation Created
313	08/22/2023	Disturbance - Quality of Life		In Progress	08/22/2023, Violation Created; 08/22/2023, Violation Submitted to Mailing Service
353	07/25/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
321	01/23/2024	Commercial Vehicle		In Progress	01/23/2024, Violation Created
348	02/29/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
325	02/26/2024	Commercial Vehicle		In Progress	02/26/2024, Violation Created
354	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
317	11/07/2023	Car Cover		In Progress	11/07/2023, Violation Created
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
316	10/05/2023	Lease renewals		In Progress	10/05/2023, Violation Created; 10/05/2023, Violation Submitted to Mailing Service
347	07/05/2024	Lawn / Shrub Maintenance	2nd dead palm	In Progress	07/17/2024, Violation Created
314	09/12/2023	Lawn / Shrub Maintenance		In Progress	09/12/2023, Violation Created; 09/12/2023, Violation Submitted to Mailing Service
327	04/03/2024	Lease renewals		In Progress	04/03/2024, Violation Created; 04/03/2024, Violation Submitted to Mailing Service
330	05/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created
352	07/18/2024	Lawn / Shrub Maintenance		In Progress	07/18/2024, Violation Created
355	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
319	12/05/2023	Unauthorized Vehicle(s) in Driveway	Flat Tires	In Progress	12/05/2023, Violation Created; 12/05/2023, Violation Submitted to Mailing Service
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
350	07/18/2024	Landscaping - Trees interfering with		In Progress	07/18/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
Community Lighting					
346	06/22/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/17/2024, Violation Created
336	05/08/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/02/2024, Violation Created
320	01/23/2024	Mailbox - Repair needed		In Progress	01/23/2024, Violation Created
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