



Monthly Management Report

Maplewood Homeowners Association June 2024

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Balance Sheet

Properties: Maplewood HOA

As of: 06/30/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	44,959.57
Cash: Reserves	15,761.31
Cash: Reserves-CD	103,874.34
Cash: Money Market	243,865.02
Total Cash	408,460.24
	4,963.01
Prepaid Insurance	9,500.69
TOTAL ASSETS	422,923.94
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	40,111.69
Accounts Payable	3,253.73
Reserves-Pooled	119,635.65
Total Liabilities	163,001.07
Capital	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	42,631.26
Total Capital	259,922.87
TOTAL LIABILITIES & CAPITAL	422,923.94

Annual Budget - Comparative

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

As of: Jun 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	37,715.40	37,692.92	22.48	226,202.48	226,157.52	44.96	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	12,497.52	12,497.52	0.00	24,995.00
Income: Application Fee Income	500.00	125.00	375.00	3,100.00	750.00	2,350.00	1,500.00
Income: Interest Income	1,134.11	1.67	1,132.44	6,930.07	10.02	6,920.05	20.00
Income: Late Fees & Interest	274.87	20.83	254.04	732.07	125.02	607.05	250.00
Income: Miscellaneous Income	125.00	33.33	91.67	1,003.45	200.02	803.43	400.00
Total Income	41,832.30	39,956.67	1,875.63	250,465.59	239,740.10	10,725.49	479,480.00
Total Operating Income	41,832.30	39,956.67	1,875.63	250,465.59	239,740.10	10,725.49	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.67	0.00	12,250.02	12,250.02	0.00	24,500.00
Project Management Fees	216.67	216.67	0.00	1,300.02	1,300.02	0.00	2,600.00
Office Expenses	565.68	291.67	-274.01	2,695.40	1,750.02	-945.38	3,500.00
Website Maintenance	75.00	62.50	-12.50	450.00	375.00	-75.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	1,227.00	2,000.00	773.00	8,286.87	12,000.00	3,713.13	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	3,400.00	4,500.00	1,100.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	50.00	300.00	250.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Permits	500.00	41.67	-458.33	500.00	250.02	-249.98	500.00
Bad debt	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
Social Events	0.00	50.00	50.00	0.00	300.00	300.00	600.00
Total Administrative Expenses	4,626.02	5,670.85	1,044.83	29,393.56	34,490.10	5,096.54	68,515.00
Insurance							
Insurance-Property/ GL/D&O/Crime	1,900.13	1,750.00	-150.13	11,400.78	10,500.00	-900.78	21,000.00
Total Insurance	1,900.13	1,750.00	-150.13	11,400.78	10,500.00	-900.78	21,000.00
Building Expenses							
Building Maintenance/ Supplies	2,625.06	500.00	-2,125.06	3,733.26	3,000.00	-733.26	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	0.00	83.33	83.33	605.00	500.02	-104.98	1,000.00
Total Building Expenses	2,625.06	583.33	-2,041.73	4,338.26	3,500.02	-838.24	10,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	7,280.00	7,500.00	220.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	10,500.00	10,500.00	21,000.00
Tree Trimming Common Areas/ ROW	0.00	583.33	583.33	2,380.00	3,500.02	1,120.02	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
Lake Treatment	198.00	266.67	68.67	1,188.00	1,600.02	412.02	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	7,500.00	7,500.00	15,000.00
Total Landscaping	1,398.00	5,766.67	4,368.67	10,848.00	34,600.06	23,752.06	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.67	-58.33	3,300.00	2,950.02	-349.98	5,900.00
Pool Janitorial	200.00	233.33	33.33	1,400.00	1,400.02	0.02	2,800.00
Pool Maintenance	0.00	416.67	416.67	4,585.55	2,500.02	-2,085.53	5,000.00
Total Pool Amenity	750.00	1,141.67	391.67	9,285.55	6,850.06	-2,435.49	13,700.00
Utilities							
Cable TV/Internet	18,393.82	20,100.00	1,706.18	112,911.60	120,600.00	7,688.40	241,200.00
Electricity	1,345.91	1,866.67	520.76	10,089.08	11,200.02	1,110.94	22,400.00
Water/Sewer	179.01	208.33	29.32	1,051.32	1,250.02	198.70	2,500.00
Camera Internet	244.58	208.33	-36.25	1,303.63	1,250.02	-53.61	2,500.00
Total Utilities	20,163.32	22,383.33	2,220.01	125,355.63	134,300.06	8,944.43	268,600.00
Reserves							
Reserve Contribution	535.21	2,191.25	1,656.04	17,212.55	13,147.50	-4,065.05	26,295.00
Total Reserves	535.21	2,191.25	1,656.04	17,212.55	13,147.50	-4,065.05	26,295.00
Total Operating Expense	31,997.74	39,487.10	7,489.36	207,834.33	237,387.80	29,553.47	477,310.00
Total Operating Income	41,832.30	39,956.67	1,875.63	250,465.59	239,740.10	10,725.49	479,480.00
Total Operating Expense	31,997.74	39,487.10	7,489.36	207,834.33	237,387.80	29,553.47	477,310.00
NOI - Net Operating Income	9,834.56	469.57	9,364.99	42,631.26	2,352.30	40,278.96	2,170.00
Total Income	41,832.30	39,956.67	1,875.63	250,465.59	239,740.10	10,725.49	479,480.00
Total Expense	31,997.74	39,487.10	7,489.36	207,834.33	237,387.80	29,553.47	477,310.00
Net Income	9,834.56	469.57	9,364.99	42,631.26	2,352.30	40,278.96	2,170.00

Check Register

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

Date Range: 06/01/2024 to 06/30/2024

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	06/06/2024	Xfinity	18,393.82	
Auto Pay	06/06/2024	Collier County Utilities	220.80	
Auto Pay	06/10/2024	Comcast	244.58	
Auto Pay	06/11/2024	FPL	956.85	
Auto Pay	06/11/2024	FPL	267.70	
Auto Pay	06/11/2024	FPL	90.78	
Auto Pay	06/11/2024	FPL	30.58	
7427	06/12/2024	A Plus Tree Service, Inc.	1,500.00	
7428	06/12/2024	ADG4 Properties	2,860.97	
7429	06/12/2024	Florida Department of Health Collier County	500.00	
7430	06/12/2024	Maid For Cleaning Services, LLC	200.00	
7431	06/12/2024	Minions Lawn Service, Inc.	1,200.00	
7432	06/12/2024	Ramco Protective	215.00	
7433	06/12/2024	Rimkus Consulting Group, Inc.	1,700.00	
7434	06/12/2024	Sapphire Pools of Florida, Inc.	3,440.00	
7435	06/12/2024	Solitude Lake Management	198.00	
7436	06/12/2024	Varnum Attorneys at Law	1,227.00	
			33,246.08	
Total			33,246.08	

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: 06/30/2024

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.	05/01/2024	Income: Miscellaneous Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 215 - Samanaan, LLC							
Samanaan, LLC	05/01/2024	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Samanaan, LLC	05/01/2024	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
			200.00	0.00	200.00	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	100.00	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 427 - AMB INTL. Consulting Corp.							
AMB INTL. Consulting Corp.	05/20/2024	Income: Miscellaneous Income	400.00	0.00	400.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	04/01/2024	Association Income	36.21	0.00	0.00	36.21	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 439 - Epperson, Christi							
Epperson, Christi	11/15/2023	Preserve Project Special Assessment	50.00	0.00	0.00	0.00	50.00
Epperson, Christi	01/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
Epperson, Christi	04/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
Epperson, Christi	06/13/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
Epperson, Christi	06/13/2024	Income: Late Fees & Interest	54.05	54.05	0.00	0.00	0.00
			1,283.63	79.05	0.00	550.00	654.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June							
Courville, June	01/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	550.00	0.00
			1,154.58	0.00	0.00	550.00	604.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 467 - Drummond, Shelley							
Drummond, Shelley	06/05/2024	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Frisella, James J.	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Frisella, James J.	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
Frisella, James J.	04/01/2024	Association Income	550.00	0.00	0.00	550.00	0.00
Frisella, James J.	06/13/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
Frisella, James J.	06/13/2024	Income: Late Fees & Interest	16.54	16.54	0.00	0.00	0.00
			682.81	41.54	0.00	550.00	91.27
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	550.00	0.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	16.54	16.54	0.00	0.00	0.00
			591.54	41.54	0.00	550.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	04/01/2024	Association Income	155.00	0.00	0.00	155.00	0.00
England, Patricia	06/13/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
England, Patricia	06/13/2024	Income: Late Fees & Interest	4.66	4.66	0.00	0.00	0.00
			184.66	29.66	0.00	155.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 717 - Donnelly, Thomas							
Donnelly, Thomas	06/05/2024	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 733 - Coppola, Salvatore & Pasqualina							
Coppola, Salvatore & Pasqualina	05/01/2024	Income: Miscellaneous Income	100.00	0.00	100.00	0.00	0.00
Total			4,963.01	316.79	750.00	2,491.21	1,405.01

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: 06/30/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	550.00
129 Stanhope Circle Naples, FL 34104	Rothenberger, Mark & Sharon	550.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	550.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	550.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	550.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	550.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	11.69
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	550.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	550.00
231 Stanhope Circle Naples, FL 34104	Gabert, Richard	50.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	550.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	550.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	550.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	550.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	550.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	550.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	550.00
295 Stanhope Circle Naples, FL 34104	Calabra, James Martin	550.00
311 Stanhope Circle Naples, FL 34104	Ziegler, Bernd	550.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	1,100.00
419 Crossfield Circle Naples, FL 34104	MacKeil, Robert	550.00
424 Crossfield Circle Naples, FL 34104	Pham, Nga & Auhtuyet	550.00
431 Crossfield Circle Naples, FL 34104	Carbeau, Karen D.	550.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	550.00
451 Crossfield Circle Naples, FL 34104	Grech, Salvatore C.	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,100.00
460 Crossfield Circle Naples, FL 34104	Quist, Chistopher Hearn & Rebecca	550.00
471 Crossfield Circle Naples, FL 34104	Kammen, Richard D.	550.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	550.00
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	550.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	550.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	550.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	550.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	550.00
531 Crossfield Circle Naples, FL 34104	Haskett, Paul	550.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	550.00
562 Crossfield Circle Naples, FL 34104	Adam, Daniel	550.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	550.00
580 Crossfield Circle Naples, FL 34104	Foster, James	550.00
583 Crossfield Circle Naples, FL 34104	Via, James & Catherine	550.00
598 Crossfield Circle Naples, FL 34104	Amo, Michael	550.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	550.00
603 Crossfield Circle Naples, FL 34104	Negron, Jose	550.00
604 Crossfield Circle Naples, FL 34104	Stevens, Jean A.	550.00
607 Crossfield Circle Naples, FL 34104	Riccardelli, Michael	550.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	550.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	550.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	550.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	550.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	550.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,100.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	550.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	550.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	550.00
701 Crossfield Circle Naples, FL 34104	Oorganian, Christopher	500.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	550.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	550.00
729 Crossfield Circle Naples, FL 34104	Miller, Brandon	550.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	550.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick J.	550.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	550.00
745 Crossfield Circle Naples, FL 34104	Bialor, Mark Koser & Joan	550.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,100.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	550.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	550.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	550.00
775 Crossfield Circle Naples, FL 34104	Craumer, Claudette	550.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	550.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,050.00
		40,111.69
Total		40,111.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	06/30/2024

Summary

Bank Statement Starting Balance on 05/31/2024	41,805.54
Cleared Deposits and other Increases	28,743.08
Cleared Checks and other Decreases	33,439.05
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,109.57

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 (15 Items)		
Receipt #F58C-3140 - Roger & Vicky J Ball	06/27/2024	550.00
Receipt #75D0-37B0 - Todd & Angela Henry	06/28/2024	150.00
Receipt #7065-74C0 - Lisa Batelli	06/28/2024	550.00
Receipt #B44C-AA70 - Mark Koser & Joan Bialor	06/28/2024	550.00
Receipt #FBA5-E190 - Cheryl Sexton	06/29/2024	550.00
Receipt #EE2F-3B90 - Jean A. Stevens	06/29/2024	550.00
Receipt #3677-E620 - Richard D. Kammen	06/29/2024	550.00
Receipt #357A-5C00 - Jeffrey Christopherson	06/29/2024	550.00
Receipt #5F8F-94F0 - Hao Nguyen	06/29/2024	550.00
Receipt #A210-6630 - Abilio & Sylvia Pacheco	06/29/2024	550.00
Receipt #A36E-7730 - Fay Sharp	06/30/2024	550.00
Receipt #A42C-C900 - Victor & Susan Logsdon	06/30/2024	550.00
Receipt #A4EE-2570 - Marie Burns	06/30/2024	550.00
Receipt #A590-B570 - Daniel & Stephanie Lampel	06/30/2024	550.00
Receipt #B9A6-A830 - Mark & Sharon Rothenberger	06/30/2024	550.00

Total		7,850.00
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 (14 Items)		
Deposit #Automatic ACH Deposit	06/06/2024	550.00
Deposit #Automatic ACH Deposit	06/07/2024	160.00
Deposit #Automatic Deposit	06/18/2024	1,100.00
Deposit #124	06/20/2024	7,691.54
Deposit #Automatic ACH Deposit	06/21/2024	2,750.00
Deposit #Automatic Deposit	06/21/2024	550.00
Deposit #Automatic ACH Deposit	06/24/2024	550.00
Deposit #Automatic ACH Deposit	06/25/2024	550.00
Deposit #Automatic ACH Deposit	06/26/2024	1,050.00
Deposit #125-0	06/27/2024	7,150.00
Deposit #125-1	06/27/2024	3,300.00
Deposit #Automatic Deposit	06/27/2024	550.00
Deposit #Automatic ACH Deposit	06/28/2024	1,100.00
Deposit #Automatic Deposit	06/28/2024	1,691.54
Total		28,743.08
Cleared Checks and other Decreases (19 Items)		
Check #7426 - Locksmith Lion	05/23/2024	160.00
Check #7427 - A Plus Tree Service, Inc.	06/12/2024	1,500.00
Check #7428 - ADG4 Properties	06/12/2024	2,860.97
Check #7429 - Florida Department of Health Collier County	06/12/2024	500.00
Check #7430 - Maid For Cleaning Services, LLC	06/12/2024	200.00
Check #7431 - Minions Lawn Service, Inc.	06/12/2024	1,200.00
Check #7432 - Ramco Protective	06/12/2024	215.00
Check #7433 - Rimkus Consulting Group, Inc.	06/12/2024	1,700.00
Check #7434 - Sapphire Pools of Florida, Inc.	06/12/2024	3,440.00
Check #7435 - Solitude Lake Management	06/12/2024	198.00
Check #7436 - Varnum Attorneys at Law	06/12/2024	1,227.00
Payment Ref Auto Pay - Xfinity	06/06/2024	18,393.82
Payment Ref Auto Pay - FPL	06/11/2024	956.85
Payment Ref Auto Pay - FPL	06/11/2024	267.70
Payment Ref Auto Pay - FPL	06/11/2024	90.78
Payment Ref Auto Pay - FPL	06/11/2024	30.58
Payment Ref Auto Pay - Comcast	06/10/2024	244.58
Payment Ref Auto Pay - Collier County Utilities	06/06/2024	220.80
Journal Entry - Bank Fee	06/18/2024	32.97
Total		33,439.05
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00

Cash Accounts

1010: Cash: Operating	44,959.57
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-7,850.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	37,109.57
Bank Statement Balance on 06/30/2024	37,109.57
	In Balance



00005608 TFTSTRMT062924100423 21 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 06/28/24

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	05/31/24	\$41,805.54
14 DEPOSITS TOTALING		\$28,743.08
19 WITHDRAWALS TOTALING		\$33,439.05
NEW BALANCE	06/28/24	\$37,109.57

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/01/24 THROUGH 06/28/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/06	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$220.80	
06/06	DEPOSIT -ADG4 of Naples, Net Settle 000021033692062	\$550.00		
06/07	DEPOSIT -ADG4 of Naples, Net Settle 000021064628866	\$160.00		
06/10	WITHDRAWAL -COMCAST 8535100 410872548 5639404		\$244.58	
06/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.58	
06/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$90.78	
06/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$267.70	
06/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	
06/13	WITHDRAWAL -COMCAST 8535100 410014018 6538195		\$18,393.82	
06/18	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
06/18	ANALYSIS SERVICE CHARGE		\$32.97	
06/21	DEPOSIT -ADG4 of Naples, Net Settle 000021156157778	\$2,750.00		
06/21	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
06/21	DEPOSIT	\$7,691.54		
06/24	DEPOSIT -ADG4 of Naples, Net Settle 000021176884030	\$550.00		
06/25	DEPOSIT -ADG4 of Naples, Net Settle 000021180759494	\$550.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 06/28/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/26	DEPOSIT -ADG4 of Naples, Net Settle 000021186780498	\$1,050.00		
06/27	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
06/28	DEPOSIT -ADG4 of Naples, Net Settle 000021212070018	\$1,100.00		
06/28	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,691.54		
06/28	DEPOSIT	\$7,150.00		
06/28	DEPOSIT	\$3,300.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/21	7426	\$160.00	06/20	7430	\$200.00	06/25	7434	\$3,440.00
06/18	7427	\$1,500.00	06/20	7431	\$1,200.00	06/21	7435	\$198.00
06/20	7428	\$2,860.97	06/18	7432	\$215.00	06/20	7436	\$1,227.00
06/20	7429	\$500.00	06/20	7433	\$1,700.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/06	\$42,134.74	06/07	\$42,294.74	06/10	\$42,050.16	06/11	\$40,704.25
06/13	\$22,310.43	06/18	\$21,662.46	06/20	\$13,974.49	06/21	\$24,608.03
06/24	\$25,158.03	06/25	\$22,268.03	06/26	\$23,318.03	06/27	\$23,868.03
06/28	\$37,109.57						

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

06/28/24

MAPLEWOOD HOMEOWNERS ASSOC INC

CK 7426 REF 4000588390 PD 06/21 AMT \$160.00

CK 7427 REF 4000465260 PD 06/18 AMT \$1,500.00

CK 7428 REF 4000552720 PD 06/20 AMT \$2,860.97

CK 7429 REF 4001150290 PD 06/20 AMT \$500.00

CK 7430 REF 4000409250 PD 06/20 AMT \$200.00

CK 7431 REF 4001090100 PD 06/20 AMT \$1,200.00

CK 7432 REF 4000419460 PD 06/18 AMT \$215.00

CK 7433 REF 4001047610 PD 06/20 AMT \$1,700.00

CK 7434 REF 4000482150 PD 06/25 AMT \$3,440.00

CK 7435 REF 4000738160 PD 06/21 AMT \$198.00

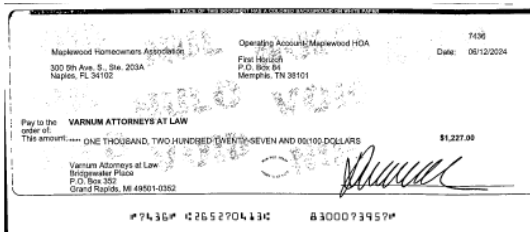


MAPLEWOOD HOMEOWNERS ASSOC INC

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	06/28/24



CK 7436 REF 4000291010 PD 06/20 AMT \$1,227.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	06/30/2024

Summary

Bank Statement Starting Balance on 05/31/2024	15,722.61
Cleared Deposits and other Increases	38,70
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	15,761.31

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	06/30/2024	38.70
Total		38.70
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

1020: Cash: Reserves	15,761.31
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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	15,761.31
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Bank Statement Balance on 06/30/2024	15,761.31
--------------------------------------	-----------

	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 06/30/24

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	05/31/24	\$15,722.61
1 DEPOSIT TOTALING		\$38.70
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	06/30/24	\$15,761.31

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$15,722.61
INTEREST EARNED	\$38.70

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/01/24 THROUGH 06/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/28	INTEREST EARNED	\$38.70		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/28	\$15,761.31				

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: \$190.71
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

First Horizon

Account Name	MMA - Maplewood HOA
Account Number	*****
Ending Statement Date	06/30/2024

Summary

Bank Statement Starting Balance on 05/31/2024	243,266.12
Cleared Deposits and other Increases	598.90
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	243,865.02

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	06/30/2024	598.90
Total		598.90
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

1024: Money Market	243,865.02
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
------------------------------------------------------------------	------

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

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

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

Plus Unreconciled ACH Batches and Reversals	0.00
---------------------------------------------	------

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
-------------------------------------------------------------	------

Adjusted Cash Balance	243,865.02
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Bank Statement Balance on 06/30/2024	243,865.02
--------------------------------------	------------

	In Balance
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Reconciliation Report

Suncoast Credit Union

Account Name	Suncoast Credit Union - Maplewood HOA
Account Number	*****
Ending Statement Date	06/30/2024

Summary

Bank Statement Starting Balance on 05/31/2024	103,377.83
Cleared Deposits and other Increases	496.51
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	103,874.34

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	06/30/2024	496.51
Total		496.51
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	103,874.34
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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
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	103,874.34
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Bank Statement Balance on 06/30/2024	103,874.34
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	In Balance
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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	captnmac21@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
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
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; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress
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;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					07/31/2023, Violation Submitted to Mailing Service
52	05/12/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 05/14/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress; 02/10/2023, Violation Submitted to Mailing Service
304	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
325	02/26/2024	Commercial Vehicle		In Progress	02/26/2024, Violation Created
302	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
307	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
317	11/07/2023	Car Cover		In Progress	11/07/2023, Violation Created
316	10/05/2023	Lease renewals		In Progress	10/05/2023, Violation Created; 10/05/2023, Violation Submitted to Mailing Service
295	05/30/2023	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/30/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
314	09/12/2023	Lawn / Shrub Maintenance		In Progress	09/12/2023, Violation Created; 09/12/2023, Violation Submitted to Mailing Service
56	04/22/2022	Lawn / Shrub Maintenance	lawn maintenace	In Progress	05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/15/2023, Status Updated to In Progress
327	04/03/2024	Lease renewals		In Progress	04/03/2024, Violation Created; 04/03/2024, Violation Submitted to Mailing Service
309	07/31/2023	Commercial Vehicle		In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
306	07/31/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing Service
310	08/01/2023	Parking Violation	Extending Onto Sidewalks	In Progress	08/01/2023, Violation Created;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					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 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;

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					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
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/02/2024, 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
303	07/20/2023	Parking Violation	Extending Onto Sidewalks	In Progress	07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created; 02/01/2024, Violation Submitted to Mailing Service