



Monthly Management Report

Maplewood Homeowners Association
March 2024

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Balance Sheet

Properties: Maplewood HOA

As of: 03/31/2024

Accounting Basis: Accrual

| Account Name | Balance |
|--|-------------------|
| ASSETS | |
| Cash | |
| Cash: Operating | 78,071.39 |
| Cash: Reserves | 9,075.67 |
| Cash: Reserves-CD | 100,000.00 |
| Cash: Money Market | 182,091.19 |
| Total Cash | 369,238.25 |
| Accounts Receivable | 7,657.55 |
| Prepaid Insurance | 15,201.08 |
| TOTAL ASSETS | 392,096.88 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Deferred Assessments | 0.00 |
| Association Fees Received in Advance | 47,910.00 |
| Accounts Payable | 504.88 |
| Reserves-Pooled | 109,075.67 |
| Total Liabilities | 157,490.55 |
| Capital | |
| Retained Earnings | 217,291.61 |
| Year to Date-Income (Loss) | 17,314.72 |
| Total Capital | 234,606.33 |
| TOTAL LIABILITIES & CAPITAL | 392,096.88 |

Annual Budget - Comparative

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

As of: Mar 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 | 113,101.24 | 113,078.76 | 22.48 | 452,315.00 |
| Income: Reserve Assessment | 2,082.92 | 2,082.92 | 0.00 | 6,248.76 | 6,248.76 | 0.00 | 24,995.00 |
| Income: Application Fee Income | 500.00 | 125.00 | 375.00 | 1,500.00 | 375.00 | 1,125.00 | 1,500.00 |
| Income: Interest Income | 615.84 | 1.67 | 614.17 | 1,170.01 | 5.01 | 1,165.00 | 20.00 |
| Income: Late Fees & Interest | 457.20 | 20.84 | 436.36 | 457.20 | 62.52 | 394.68 | 250.00 |
| Income: Miscellaneous Income | 0.00 | 33.34 | -33.34 | 0.00 | 100.02 | -100.02 | 400.00 |
| Total Income | 41,371.36 | 39,956.69 | 1,414.67 | 122,477.21 | 119,870.07 | 2,607.14 | 479,480.00 |
| Total Operating Income | 41,371.36 | 39,956.69 | 1,414.67 | 122,477.21 | 119,870.07 | 2,607.14 | 479,480.00 |
| Expense | | | | | | | |
| Administrative Expenses | | | | | | | |
| Management Fees | 2,261.01 | 2,041.67 | -219.34 | 6,125.01 | 6,125.01 | 0.00 | 24,500.00 |
| Project Management Fees | 246.01 | 216.67 | -29.34 | 650.01 | 650.01 | 0.00 | 2,600.00 |
| Office Expenses | 308.26 | 291.67 | -16.59 | 1,162.11 | 875.01 | -287.10 | 3,500.00 |
| Website Maintenance | 75.00 | 62.50 | -12.50 | 225.00 | 187.50 | -37.50 | 750.00 |
| Tax Return Review & Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Legal Fees | 2,239.00 | 2,000.00 | -239.00 | 8,677.00 | 6,000.00 | -2,677.00 | 24,000.00 |
| Consulting Fees (Reserve Study) | 0.00 | 750.00 | 750.00 | 1,700.00 | 2,250.00 | 550.00 | 9,000.00 |
| Licenses & Permits | 50.00 | 50.00 | 0.00 | 50.00 | 150.00 | 100.00 | 600.00 |
| Annual Division Fees | 61.25 | 65.00 | 3.75 | 61.25 | 65.00 | 3.75 | 65.00 |
| Permits | 0.00 | 41.67 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| Bad debt | 0.00 | 166.67 | 166.67 | 0.00 | 500.01 | 500.01 | 2,000.00 |
| Social Events | 0.00 | 50.00 | 50.00 | 0.00 | 150.00 | 150.00 | 600.00 |
| Total Administrative Expenses | 5,240.53 | 5,735.85 | 495.32 | 18,650.38 | 17,077.55 | -1,572.83 | 68,515.00 |
| Insurance | | | | | | | |
| Insurance-Property/ GL/D&O/Crime | 1,900.13 | 1,750.00 | -150.13 | 5,700.39 | 5,250.00 | -450.39 | 21,000.00 |
| Total Insurance | 1,900.13 | 1,750.00 | -150.13 | 5,700.39 | 5,250.00 | -450.39 | 21,000.00 |
| Building Expenses | | | | | | | |
| Building Maintenance/ Supplies | 160.00 | 500.00 | 340.00 | 160.00 | 1,500.00 | 1,340.00 | 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 | 390.00 | 83.34 | -306.66 | 390.00 | 250.02 | -139.98 | 1,000.00 |
| Total Building Expenses | 550.00 | 583.34 | 33.34 | 550.00 | 1,750.02 | 1,200.02 | 10,000.00 |
| Landscaping | | | | | | | |
| Grounds Maintenance | 1,200.00 | 1,250.00 | 50.00 | 3,680.00 | 3,750.00 | 70.00 | 15,000.00 |
| Plants/Mulch/Sod/ Tree | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 5,250.00 | 5,250.00 | 21,000.00 |
| Tree Trimming Common Areas/ ROW | 0.00 | 583.34 | 583.34 | 880.00 | 1,750.02 | 870.02 | 7,000.00 |
| Tree Trimming - B&D Easement | 0.00 | 416.67 | 416.67 | 0.00 | 1,250.01 | 1,250.01 | 5,000.00 |
| Irrigation Repairs/ Maintenance | 0.00 | 250.00 | 250.00 | 0.00 | 750.00 | 750.00 | 3,000.00 |
| Lake Treatment | 198.00 | 266.67 | 68.67 | 594.00 | 800.01 | 206.01 | 3,200.00 |
| Preserve Maintenance | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 3,750.00 | 3,750.00 | 15,000.00 |
| Total Landscaping | 1,398.00 | 5,766.68 | 4,368.68 | 5,154.00 | 17,300.04 | 12,146.04 | 69,200.00 |
| Pool Facility | | | | | | | |
| Pool Cleaning Contract | 550.00 | 491.67 | -58.33 | 1,650.00 | 1,475.01 | -174.99 | 5,900.00 |
| Pool Janitorial | 200.00 | 233.34 | 33.34 | 600.00 | 700.02 | 100.02 | 2,800.00 |
| Pool Maintenance/ Repairs | 915.00 | 416.67 | -498.33 | 1,695.55 | 1,250.01 | -445.54 | 5,000.00 |
| Total Pool Facility | 1,665.00 | 1,141.68 | -523.32 | 3,945.55 | 3,425.04 | -520.51 | 13,700.00 |
| Utilities | | | | | | | |
| Cable TV | 18,393.82 | 20,100.00 | 1,706.18 | 57,730.14 | 60,300.00 | 2,569.86 | 241,200.00 |
| Electricity | 1,916.26 | 1,866.67 | -49.59 | 5,683.45 | 5,600.01 | -83.44 | 22,400.00 |
| Water/Sewer/Trash | 141.24 | 0.00 | -141.24 | 141.24 | 0.00 | -141.24 | 0.00 |
| Water/Sewer | 0.00 | 208.34 | 208.34 | 343.85 | 625.02 | 281.17 | 2,500.00 |
| Camera Internet | 203.64 | 208.34 | 4.70 | 610.92 | 625.02 | 14.10 | 2,500.00 |
| Total Utilities | 20,654.96 | 22,383.35 | 1,728.39 | 64,509.60 | 67,150.05 | 2,640.45 | 268,600.00 |
| Reserves | | | | | | | |
| Reserve Contribution | 30.61 | 2,191.25 | 2,160.64 | 6,652.57 | 6,573.75 | -78.82 | 26,295.00 |
| Total Reserves | 30.61 | 2,191.25 | 2,160.64 | 6,652.57 | 6,573.75 | -78.82 | 26,295.00 |
| Total Operating Expense | 31,439.23 | 39,552.15 | 8,112.92 | 105,162.49 | 118,526.45 | 13,363.96 | 477,310.00 |
| | | | | | | | |
| Total Operating Income | 41,371.36 | 39,956.69 | 1,414.67 | 122,477.21 | 119,870.07 | 2,607.14 | 479,480.00 |
| Total Operating Expense | 31,439.23 | 39,552.15 | 8,112.92 | 105,162.49 | 118,526.45 | 13,363.96 | 477,310.00 |
| NOI - Net Operating Income | 9,932.13 | 404.54 | 9,527.59 | 17,314.72 | 1,343.62 | 15,971.10 | 2,170.00 |
| | | | | | | | |
| Total Income | 41,371.36 | 39,956.69 | 1,414.67 | 122,477.21 | 119,870.07 | 2,607.14 | 479,480.00 |
| Total Expense | 31,439.23 | 39,552.15 | 8,112.92 | 105,162.49 | 118,526.45 | 13,363.96 | 477,310.00 |
| Net Income | 9,932.13 | 404.54 | 9,527.59 | 17,314.72 | 1,343.62 | 15,971.10 | 2,170.00 |

Annual Budget - Comparative

| Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|--------------|------------|------------|-------------|------------|------------|-------------|---------------|
| | | | | | | | |

Check Register

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

Date Range: 03/01/2024 to 03/31/2024

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 | 03/11/2024 | Collier County Utilities | 191.60 | |
| Auto Pay | 03/11/2024 | FPL | 32.67 | |
| Auto Pay | 03/11/2024 | FPL | 95.82 | |
| Auto Pay | 03/11/2024 | FPL | 817.63 | |
| Auto Pay | 03/11/2024 | Comcast | 203.64 | |
| Auto Pay | 03/12/2024 | FPL | 970.14 | |
| Auto Pay | 03/13/2024 | Xfinity | 18,393.82 | |
| 7398 | 03/15/2024 | ADG4 Properties | 2,890.28 | |
| 7399 | 03/15/2024 | Marie Doherty | 780.55 | |
| 7400 | 03/15/2024 | Florida Department of State | 61.25 | |
| 7401 | 03/15/2024 | Joseris Cleaning Service | 200.00 | |
| 7402 | 03/15/2024 | Minions Lawn Service, Inc. | 2,400.00 | |
| 7403 | 03/15/2024 | NPV, Inc. | 50.00 | |
| 7404 | 03/15/2024 | Ramco Protective | 390.00 | |
| 7405 | 03/15/2024 | Sapphire Pools of Florida, Inc. | 1,465.00 | |
| 7406 | 03/15/2024 | Solitude Lake Management | 198.00 | |
| 7407 | 03/15/2024 | Varnum Attorneys at Law | 2,239.00 | |
| | | | 31,379.40 | |
| Total | | | 31,379.40 | |

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: 03/31/2024

| 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 176 - Lacy, W. Donna | | | | | | | |
| Lacy, W. Donna | 04/12/2023 | Income: Miscellaneous Income | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Lacy, W. Donna | 06/01/2023 | Income: Miscellaneous Income | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Lacy, W. Donna | 11/15/2023 | Preserve Project Special Assessment | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Lacy, W. Donna | 01/01/2024 | Association Income | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| | | | 1,300.00 | 0.00 | 0.00 | 550.00 | 750.00 |
| Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 191 - Meyer, Richard | | | | | | | |
| Meyer, Richard | 11/15/2023 | Preserve Project Special Assessment | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Meyer, Richard | 03/15/2024 | Income: Late Fees & Interest | 13.31 | 13.31 | 0.00 | 0.00 | 0.00 |
| Meyer, Richard | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | | 638.31 | 38.31 | 0.00 | 0.00 | 600.00 |
| Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La | | | | | | | |
| Garza, Erica De La | 01/01/2024 | 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 | 11/15/2023 | Preserve Project Special Assessment | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Bender, Charles | 01/01/2024 | Association Income | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Bender, Charles | 03/15/2024 | Income: Late Fees & Interest | 13.31 | 13.31 | 0.00 | 0.00 | 0.00 |
| Bender, Charles | 03/15/2024 | Income: Late Fees & Interest | 16.27 | 16.27 | 0.00 | 0.00 | 0.00 |
| Bender, Charles | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,204.58 | 54.58 | 0.00 | 550.00 | 600.00 |
| Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 431 - Love, Lisa | | | | | | | |
| Love, Lisa | 10/01/2023 | Association Income | 120.38 | 0.00 | 0.00 | 0.00 | 120.38 |
| Love, Lisa | 11/15/2023 | Preserve Project Special Assessment | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Love, Lisa | 12/14/2023 | Income: Late Fees & Interest | 23.38 | 0.00 | 0.00 | 0.00 | 23.38 |
| Love, Lisa | 12/14/2023 | Income: Late Fees & Interest | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Love, Lisa | 01/01/2024 | Association Income | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Love, Lisa | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |

Aged Receivable Detail

| Payer Name | Posting Date | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|---|--------------|-------------------------------------|-------------------|---------------|-------------|-----------------|-----------------|
| Love, Lisa | 03/15/2024 | Income: Late Fees & Interest | 29.26 | 29.26 | 0.00 | 0.00 | 0.00 |
| | | | 1,373.02 | 54.26 | 0.00 | 550.00 | 768.76 |
| Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos | | | | | | | |
| Santos, Gene & Natalia Dos | 01/01/2024 | Association Income | 505.00 | 0.00 | 0.00 | 505.00 | 0.00 |
| Santos, Gene & Natalia Dos | 03/15/2024 | Income: Late Fees & Interest | 11.21 | 11.21 | 0.00 | 0.00 | 0.00 |
| Santos, Gene & Natalia Dos | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | | 541.21 | 36.21 | 0.00 | 505.00 | 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 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Epperson, Christi | 01/01/2024 | Association Income | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Epperson, Christi | 03/15/2024 | Income: Late Fees & Interest | 13.31 | 13.31 | 0.00 | 0.00 | 0.00 |
| Epperson, Christi | 03/15/2024 | Income: Late Fees & Interest | 16.27 | 16.27 | 0.00 | 0.00 | 0.00 |
| Epperson, Christi | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,204.58 | 54.58 | 0.00 | 550.00 | 600.00 |
| Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June | | | | | | | |
| Courville, June | 11/15/2023 | Preserve Project Special Assessment | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Courville, June | 01/01/2024 | Association Income | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Courville, June | 03/15/2024 | Income: Late Fees & Interest | 13.31 | 13.31 | 0.00 | 0.00 | 0.00 |
| Courville, June | 03/15/2024 | Income: Late Fees & Interest | 16.27 | 16.27 | 0.00 | 0.00 | 0.00 |
| Courville, June | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,204.58 | 54.58 | 0.00 | 550.00 | 600.00 |
| 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 | 16.27 | 16.27 | 0.00 | 0.00 | 0.00 |
| Frisella, James J. | 03/15/2024 | Income: Late Fees & Interest | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | | 91.27 | 41.27 | 0.00 | 0.00 | 50.00 |
| Total | | | 7,657.55 | 333.79 | 0.00 | 3,355.00 | 3,968.76 |

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: 03/31/2024

| Unit Address | Homeowner | Amount |
|---|-----------------------------------|----------|
| Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 | | |
| 124 Stanhope Circle Naples, FL 34104 | Davis, Tonya | 550.00 |
| 128 Stanhope Circle Naples, FL 34104 | Micieli, Alfred | 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 |
| 169 Stanhope Circle Naples, FL 34104 | Young, Joan | 550.00 |
| 177 Stanhope Circle Naples, FL 34104 | Ehrlich, Rolando Vasallo & Randee | 550.00 |
| 184 Stanhope Circle Naples, FL 34104 | Sexton, Cheryl | 550.00 |
| 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 | 600.00 |
| 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 |
| 286 Stanhope Circle Naples, FL 34104 | DosSantos, Eric & Michelle | 550.00 |
| 290 Stanhope Circle Naples, FL 34104 | Ball, Roger & Vicky J | 550.00 |
| 318 Stanhope Circle Naples, FL 34104 | Hart, Stephen & Kitty | 550.00 |
| 407 Crossfield Circle Naples, FL 34104 | Walsh, Michelle | 550.00 |
| 418 Crossfield Circle Naples, FL 34104 | Schuller, Timm | 550.00 |
| 419 Crossfield Circle Naples, FL 34104 | MacKeil, Robert | 550.00 |
| 423 Crossfield Circle Naples, FL 34104 | Lopez, Robert | 550.00 |
| 427 Crossfield Circle Naples, FL 34104 | AMB INTL. Consulting Corp. | 550.00 |
| 435 Crossfield Circle Naples, FL 34104 | Beaver, Thomas & Sandra | 550.00 |
| 443 Crossfield Circle Naples, FL 34104 | Burns, Marie | 550.00 |
| 454 Crossfield Circle Naples, FL 34104 | Walker, Carlon | 1,650.00 |
| 466 Crossfield Circle Naples, FL 34104 | Trombley, Mark | 30.00 |
| 467 Crossfield Circle Naples, FL 34104 | Drummond, Shelley | 550.00 |
| 487 Crossfield Circle Naples, FL 34104 | Kallsen, Sylvia | 550.00 |
| 490 Crossfield Circle Naples, FL 34104 | Pomfret, Susan | 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 |
| 535 Crossfield Circle Naples, FL 34104 | Peabody, John & Yolanda | 550.00 |
| 539 Crossfield Circle Naples, FL 34104 | Amati, Ronald & Debra | 550.00 |
| 555 Crossfield Circle Naples, FL 34104 | Sherman, Diann | 550.00 |
| 562 Crossfield Circle Naples, FL 34104 | Adam, Daniel | 550.00 |

Homeowner Prepayment Balance

| Unit Address | Homeowner | Amount |
|--|------------------------------|------------------|
| 568 Crossfield Circle Naples, FL 34104 | Trombley, Mark | 30.00 |
| 571 Crossfield Circle Naples, FL 34104 | Wagner, Steven & Maria | 550.00 |
| 580 Crossfield Circle Naples, FL 34104 | Foster, James | 550.00 |
| 586 Crossfield Circle Naples, FL 34104 | Berardi, Agnes | 550.00 |
| 591 Crossfield Circle Naples, FL 34104 | Gonzalez, Jan & Susan | 550.00 |
| 598 Crossfield Circle Naples, FL 34104 | Amo, Michael | 550.00 |
| 599 Crossfield Circle Naples, FL 34104 | H & D Homes, LLC | 550.00 |
| 607 Crossfield Circle Naples, FL 34104 | Riccardelli, Michael | 550.00 |
| 611 Crossfield Circle Naples, FL 34104 | Fryer, Jeffrey & Danielle | 550.00 |
| 612 Crossfield Circle Naples, FL 34104 | Rodriguez, Candido & Isabel | 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 | 1,650.00 |
| 686 Crossfield Circle Naples, FL 34104 | Paganes, Richard & Christine | 550.00 |
| 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 | Ourganian, Christopher | 500.00 |
| 705 Crossfield Circle Naples, FL 34104 | Smith, Daniel | 550.00 |
| 710 Crossfield Circle Naples, FL 34104 | Donaldson, W. R. | 550.00 |
| 722 Crossfield Circle Naples, FL 34104 | Andrew Chin-Hong Chu | 550.00 |
| 725 Crossfield Circle Naples, FL 34104 | Penoyer, Crystal | 550.00 |
| 726 Crossfield Circle Naples, FL 34104 | Soltis, Dennis & Karen | 550.00 |
| 730 Crossfield Circle Naples, FL 34104 | Carreiro, Jose & Maria | 550.00 |
| 734 Crossfield Circle Naples, FL 34104 | Bergman, Frederick J. | 550.00 |
| 737 Crossfield Circle Naples, FL 34104 | Su, Wei L. | 550.00 |
| 746 Crossfield Circle Naples, FL 34104 | Orahood, Mark & Jeanette | 550.00 |
| 753 Crossfield Circle Naples, FL 34104 | Whitley, James & Zenaida | 1,650.00 |
| 754 Crossfield Circle Naples, FL 34104 | Lampel, Daniel & Stephanie | 550.00 |
| 761 Crossfield Circle Naples, FL 34104 | Scanlon, Donald & Sharon | 550.00 |
| 769 Crossfield Circle Naples, FL 34104 | Seidensticker, Wayde | 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 |
| 780 Crossfield Circle Naples, FL 34104 | Hacker, Charles | 550.00 |
| 783 Crossfield Circle Naples, FL 34104 | Moloney, Susan | 550.00 |
| 790 Crossfield Circle Naples, FL 34104 | Ferrick, David | 550.00 |
| 791 Crossfield Circle Naples, FL 34104 | Fitzek, James & Sandra | 1,650.00 |
| 796 Crossfield Circle Naples, FL 34104 | Robinson, Elizabeth | 550.00 |
| | | 47,910.00 |
| Total | | 47,910.00 |

Reconciliation Report

First Horizon

| | |
|-----------------------|----------------------------------|
| Account Name | Operating Account- Maplewood HOA |
| Account Number | 8300073957 |
| Ending Statement Date | 03/29/2024 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 02/29/2024 | 62,452.38 |
| Cleared Deposits and other Increases | 37,338.41 |
| Cleared Checks and other Decreases | 31,818.15 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 67,972.64 |

Unreconciled Transactions

| | | |
|--|------------|----------|
| Unreconciled Deposits and other Increases (0 Items) | | |
| Total | | 0.00 |
| Unreconciled Checks and other Decreases (2 Items) | | |
| Check #7400 - Florida Department of State | 03/15/2024 | 61.25 |
| Check #7403 - NPV, Inc. | 03/15/2024 | 50.00 |
| Total | | 111.25 |
| 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 (10 Items) | | |
| Receipt #F229-3CF0 - Laura Lopez | 03/27/2024 | 550.00 |
| Receipt #44D7-6D20 - Abilio & Sylvia Pacheco | 03/27/2024 | 550.00 |
| Receipt #4947-5D60 - Roger & Vicky J Ball | 03/28/2024 | 550.00 |
| Receipt #D484-C520 - Lisa Riccardelli | 03/28/2024 | 550.00 |
| Receipt #804C-2150 - Michelle Walsh | 03/29/2024 | 550.00 |
| Receipt #41C1-4E80 - AMB INTL. Consulting Corp. | 03/29/2024 | 550.00 |
| Receipt #47A2-C420 - Jeffry Woodbeck | 03/29/2024 | 550.00 |
| Receipt #BBBC-7FF0 - Susan Pomfret | 03/29/2024 | 550.00 |
| Receipt #8B20-2590 - Lisa Batelli | 03/29/2024 | 550.00 |
| Receipt #FF9B-B220 - Fay Sharp | 03/29/2024 | 550.00 |
| Total | | 5,500.00 |
| 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 (19 Items)

| | | |
|--------------------------------|------------|----------|
| Deposit #Automatic ACH Deposit | 03/01/2024 | 755.00 |
| Deposit #Automatic ACH Deposit | 03/07/2024 | 550.00 |
| Deposit #Automatic ACH Deposit | 03/14/2024 | 175.00 |
| Deposit #Automatic ACH Deposit | 03/15/2024 | 250.00 |
| Deposit #Automatic Deposit | 03/19/2024 | 500.00 |
| Deposit #Automatic ACH Deposit | 03/20/2024 | 1,203.45 |
| Deposit #Automatic ACH Deposit | 03/21/2024 | 1,650.00 |
| Deposit #Automatic Deposit | 03/21/2024 | 1,100.00 |
| Deposit #Automatic ACH Deposit | 03/22/2024 | 550.00 |
| Deposit #Automatic ACH Deposit | 03/25/2024 | 500.00 |
| Deposit #Automatic Deposit | 03/26/2024 | 600.00 |
| Deposit #114-0 | 03/26/2024 | 7,898.31 |
| Deposit #114-1 | 03/26/2024 | 7,700.00 |
| Deposit #114-2 | 03/26/2024 | 4,950.00 |
| Deposit #Automatic ACH Deposit | 03/27/2024 | 500.00 |
| Deposit #Automatic Deposit | 03/27/2024 | 550.00 |
| Deposit #Automatic ACH Deposit | 03/28/2024 | 175.00 |
| Deposit #115 | 03/29/2024 | 7,181.65 |
| Deposit #Automatic ACH Deposit | 03/29/2024 | 550.00 |

| | |
|--------------|------------------|
| Total | 37,338.41 |
|--------------|------------------|

Cleared Checks and other Decreases (16 Items)

| | | |
|---|------------|-----------|
| Check #7395 - Sapphire Pools of Florida, Inc. | 02/12/2024 | 550.00 |
| Check #7398 - ADG4 Properties | 03/15/2024 | 2,890.28 |
| Check #7399 - Marie Doherty | 03/15/2024 | 780.55 |
| Check #7401 - Joseris Cleaning Service | 03/15/2024 | 200.00 |
| Check #7402 - Minions Lawn Service, Inc. | 03/15/2024 | 2,400.00 |
| Check #7404 - Ramco Protective | 03/15/2024 | 390.00 |
| Check #7405 - Sapphire Pools of Florida, Inc. | 03/15/2024 | 1,465.00 |
| Check #7406 - Solitude Lake Management | 03/15/2024 | 198.00 |
| Check #7407 - Varnum Attorneys at Law | 03/15/2024 | 2,239.00 |
| Payment Ref Auto Pay - Collier County Utilities | 03/11/2024 | 191.60 |
| Payment Ref Auto Pay - FPL | 03/11/2024 | 32.67 |
| Payment Ref Auto Pay - FPL | 03/11/2024 | 95.82 |
| Payment Ref Auto Pay - FPL | 03/11/2024 | 817.63 |
| Payment Ref Auto Pay - Comcast | 03/11/2024 | 203.64 |
| Payment Ref Auto Pay - FPL | 03/12/2024 | 970.14 |
| Payment Ref Auto Pay - Xfinity | 03/13/2024 | 18,393.82 |

| | |
|--------------|------------------|
| Total | 31,818.15 |
|--------------|------------------|

Cleared ACH Batches and Reversals (0 Items)

| | |
|--------------|-------------|
| Total | 0.00 |
|--------------|-------------|

Cash Accounts

| | |
|---|------------------|
| 1010: Cash: Operating | 73,361.39 |
| Less Unreconciled Deposits | 0.00 |
| Less Unreconciled Receipts Deposited after Reconciliation Period | -5,500.00 |
| 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 | 111.25 |
| 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 | 67,972.64 |
| Bank Statement Balance on 03/29/2024 | 67,972.64 |
| | In Balance |



00006213 TFTSTRMT033024075259 23 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 03/29/24

CUSTOMER SERVICE INFORMATION

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

| ACCOUNT SUMMARY | DATE | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE | 02/29/24 | \$62,452.38 |
| 19 DEPOSITS TOTALING | | \$37,338.41 |
| 16 WITHDRAWALS TOTALING | | \$31,818.15 |
| NEW BALANCE | 03/29/24 | \$67,972.64 |

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/24 THROUGH 03/29/24

| ACCOUNT HISTORY | | | | |
|-----------------|---|------------|-------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 03/01 | DEPOSIT -ADG4 of Naples, Net Settle 000020216328122 | \$755.00 | | |
| 03/07 | DEPOSIT -ADG4 of Naples, Net Settle 000020275889002 | \$550.00 | | |
| 03/11 | WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601 | | \$191.60 | |
| 03/11 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA | | \$32.67 | |
| 03/11 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA | | \$95.82 | |
| 03/11 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA | | \$817.63 | |
| 03/11 | WITHDRAWAL -COMCAST 8535100 410872548 7048651 | | \$203.64 | |
| 03/12 | WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA | | \$970.14 | |
| 03/13 | WITHDRAWAL -COMCAST 8535100 410014018 7860323 | | \$18,393.82 | |
| 03/14 | DEPOSIT -ADG4 of Naples, Net Settle 000020351274038 | \$175.00 | | |
| 03/15 | DEPOSIT -ADG4 of Naples, Net Settle 000020368930350 | \$250.00 | | |
| 03/20 | DEPOSIT -ADG4 of Naples, Net Settle 000020390548242 | \$1,203.45 | | |
| 03/20 | DEPOSIT -APPFOLIO VV9T 8666481536 | \$500.00 | | |
| 03/21 | DEPOSIT -ADG4 of Naples, Net Settle 000020395652166 | \$1,650.00 | | |
| 03/21 | DEPOSIT -APPFOLIO VV9T 8666481536 | \$1,100.00 | | |

EASY CHECKBOOK BALANCING

| CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL OUTSTANDING CHECKS | | | | | | | | | |

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → | | | |
|------------------------------|-------------|----------|---------|
| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 03/29/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
|-------|--|------------|------------|--------|
| 03/22 | DEPOSIT -ADG4 of Naples, Net Settle 000020414600310 | \$550.00 | | |
| 03/25 | DEPOSIT -ADG4 of Naples, Net Settle 000020416298286 | \$500.00 | | |
| 03/26 | DEPOSIT -APPFOLIO VV9T 8666481536 | \$600.00 | | |
| 03/27 | DEPOSIT -ADG4 of Naples, Net Settle 000020430832238 | \$500.00 | | |
| 03/27 | DEPOSIT -APPFOLIO VV9T 8666481536 | \$550.00 | | |
| 03/27 | DEPOSIT | \$7,898.31 | | |
| 03/27 | DEPOSIT | \$7,700.00 | | |
| 03/27 | DEPOSIT | \$4,950.00 | | |
| 03/28 | DEPOSIT -ADG4 of Naples, Net Settle 000020439166478 | \$175.00 | | |
| 03/29 | DEPOSIT -ADG4 of Naples, Net Settle 000020449167250 | \$550.00 | | |
| 03/29 | DEPOSIT | \$7,181.65 | | |

CHECKS PAID SUMMARY

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 03/05 | 7395 | \$550.00 | 03/20 | 7401 * | \$200.00 | 03/26 | 7405 | \$1,465.00 |
| 03/18 | 7398 * | \$2,890.28 | 03/20 | 7402 | \$2,400.00 | 03/21 | 7406 | \$198.00 |
| 03/21 | 7399 | \$780.55 | 03/19 | 7404 * | \$390.00 | 03/20 | 7407 | \$2,239.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-------------|-------|-------------|-------|-------------|-------|-------------|
| 03/01 | \$63,207.38 | 03/05 | \$62,657.38 | 03/07 | \$63,207.38 | 03/11 | \$61,866.02 |
| 03/12 | \$60,895.88 | 03/13 | \$42,502.06 | 03/14 | \$42,677.06 | 03/15 | \$42,927.06 |
| 03/18 | \$40,036.78 | 03/19 | \$39,646.78 | 03/20 | \$36,511.23 | 03/21 | \$38,282.68 |
| 03/22 | \$38,832.68 | 03/25 | \$39,332.68 | 03/26 | \$38,467.68 | 03/27 | \$60,065.99 |
| 03/28 | \$60,240.99 | 03/29 | \$67,972.64 | | | | |

BUSINESS CHECKING

CUSTOMER INFORMATION

| | |
|-----------------------|-----------|
| ACCOUNT NUMBER | *****3957 |
| STATEMENT DATE | 03/29/24 |

MAPLEWOOD HOMEOWNERS ASSOC INC

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.

*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.

*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.

*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

A MESSAGE FOR YOU

EFFECTIVE APRIL 1, 2024, THE FDIC IS AMENDING ITS REGULATIONS TO SIMPLIFY DEPOSIT INSURANCE COVERAGE FOR TRUST ACCOUNTS. COVERAGE FOR DEPOSITS IN THE TRUST OWNERSHIP CATEGORY WILL BE CALCULATED THROUGH A SIMPLE CALCULATION. EACH GRANTOR'S TRUST DEPOSITS WILL BE DETERMINED BY THE NUMBER OF ELIGIBLE BENEFICIARIES (UP TO 5) WITH A MAXIMUM COVERAGE OF \$250,000 PER BENEFICIARY. FOR MOST TRUST DEPOSITORS, THE FDIC EXPECTS THE COVERAGE LEVELS TO BE UNCHANGED. TO LEARN MORE ABOUT THE NEW CHANGES, VISIT WWW.FDIC.GOV.

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

*****3957

STATEMENT DATE**03/29/24**

MAPLEWOOD HOMEOWNERS ASSOC INC

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

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

Date: 02/12/2024

7395

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

⑆7395⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7395 REF 4000605440 PD 03/05 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: 03/15/2024

7398

Pay to the order of: **ADG4 PROPERTIES**
This amount: TWO THOUSAND, EIGHT HUNDRED NINETY AND 28/100 DOLLARS \$2,890.28

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

⑆7398⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7398 REF 4000707780 PD 03/18 AMT \$2,890.28

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: 03/15/2024

7399

Pay to the order of: **MARIE DOHERTY**
This amount: SEVEN HUNDRED EIGHTY AND 55/100 DOLLARS \$780.55

Marie Doherty
750 Crossfield Circle
Naples, FL 34104

⑆7399⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7399 REF 4000650760 PD 03/21 AMT \$780.55

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: 03/15/2024

7401

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

Josieris Cleaning Service
483 Crossfield Circle
Naples, FL 34104

⑆7401⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7401 REF 4000575340 PD 03/20 AMT \$200.00

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

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

Date: 03/15/2024

7402

Pay to the order of: **MINIONS LAWN SERVICE, INC.**
This amount: TWO THOUSAND, FOUR HUNDRED AND 00/100 DOLLARS \$2,400.00

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

⑆7402⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7402 REF 4000354950 PD 03/20 AMT \$2,400.00

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: 03/15/2024

7404

Pay to the order of: **RAMCO PROTECTIVE**
This amount: THREE HUNDRED NINETY AND 00/100 DOLLARS \$390.00

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

⑆7404⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7404 REF 4000477730 PD 03/19 AMT \$390.00

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: 03/15/2024

7405

Pay to the order of: **SAPPHIRE POOLS OF FLORIDA, INC.**
This amount: ONE THOUSAND, FOUR HUNDRED SIXTY-FIVE AND 00/100 DOLLARS \$1,465.00

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

⑆7405⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7405 REF 4000462140 PD 03/26 AMT \$1,465.00

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: 03/15/2024

7406

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

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

⑆7406⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7406 REF 4000600660 PD 03/21 AMT \$198.00

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

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

Date: 03/15/2024

7407

Pay to the order of: **VARNUM ATTORNEYS AT LAW**
This amount: TWO THOUSAND, TWO HUNDRED THIRTY-NINE AND 00/100 DOLLARS \$2,239.00

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

⑆7407⑆ ⑆265270413⑆ ⑆300073957⑆

CK 7407 REF 4000267490 PD 03/20 AMT \$2,239.00

Reconciliation Report

First Horizon

| | |
|-----------------------|-------------------------------|
| Account Name | Reserve Account-Maplewood HOA |
| Account Number | 8500050920 |
| Ending Statement Date | 03/29/2024 |

Summary

| | |
|---|----------|
| Bank Statement Starting Balance on 02/29/2024 | 9,045.06 |
| Cleared Deposits and other Increases | 30.61 |
| Cleared Checks and other Decreases | 0.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 9,075.67 |

Unreconciled Transactions

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

Cleared Transactions

| | | |
|---|------------|-------|
| Cleared Deposits and other Increases (1 Item) | | |
| Journal Entry - Interest Earned | 02/29/2024 | 30.61 |
| Total | | 30.61 |
| Cleared Checks and other Decreases (0 Items) | | |
| Total | | 0.00 |
| Cleared ACH Batches and Reversals (0 Items) | | |

| | |
|-------|------|
| Total | 0.00 |
|-------|------|

Cash Accounts

| | |
|----------------------|----------|
| 1020: Cash: Reserves | 9,075.67 |
|----------------------|----------|

| | |
|----------------------------|------|
| Less Unreconciled Deposits | 0.00 |
|----------------------------|------|

| | |
|--|------|
| Less Unreconciled Receipts Deposited after Reconciliation Period | 0.00 |
|--|------|

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

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

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

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

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

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

| | |
|-----------------------|----------|
| Adjusted Cash Balance | 9,075.67 |
|-----------------------|----------|

| | |
|--------------------------------------|----------|
| Bank Statement Balance on 03/29/2024 | 9,075.67 |
|--------------------------------------|----------|

| | |
|--|------------|
| | In Balance |
|--|------------|



00006592 TFTSTRMT033024075259 23 000000000 003 E

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 03/31/24

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 | 02/29/24 | \$9,045.06 |
| 1 DEPOSIT TOTALING | | \$30.61 |
| 0 WITHDRAWALS TOTALING | | \$0.00 |
| NEW BALANCE | 03/31/24 | \$9,075.67 |

| INTEREST SUMMARY | |
|---------------------------------------|------------|
| ANNUAL PERCENTAGE YIELD EARNED | 4.06% |
| BASED ON AN AVERAGE COLLECTED BALANCE | \$9,045.06 |
| INTEREST EARNED | \$30.61 |

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/24 THROUGH 03/31/24

| ACCOUNT HISTORY | | | | |
|-----------------|-----------------|---------|------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 03/29 | INTEREST EARNED | \$30.61 | | |

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|------------|------|---------|------|---------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 03/29 | \$9,075.67 | | | | |

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: \$78.82
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 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |



BUSINESS MONEY MARKET SAVINGS

| CUSTOMER INFORMATION | |
|----------------------|-----------|
| ACCOUNT NUMBER | *****0920 |
| STATEMENT DATE | 03/31/24 |

MAPLEWOOD HOMEOWNERS ASSOC INC

A MESSAGE FOR YOU

EFFECTIVE APRIL 1, 2024, THE FDIC IS AMENDING ITS REGULATIONS TO SIMPLIFY DEPOSIT INSURANCE COVERAGE FOR TRUST ACCOUNTS. COVERAGE FOR DEPOSITS IN THE TRUST OWNERSHIP CATEGORY WILL BE CALCULATED THROUGH A SIMPLE CALCULATION. EACH GRANTOR'S TRUST DEPOSITS WILL BE DETERMINED BY THE NUMBER OF ELIGIBLE BENEFICIARIES (UP TO 5) WITH A MAXIMUM COVERAGE OF \$250,000 PER BENEFICIARY. FOR MOST TRUST DEPOSITORS, THE FDIC EXPECTS THE COVERAGE LEVELS TO BE UNCHANGED. TO LEARN MORE ABOUT THE NEW CHANGES, VISIT WWW.FDIC.GOV.

Renter Directory

Properties: Maplewood HOA

| Unit | Renter | Start Date | End Date | Phone Numbers | Emails |
|------|-----------------------------|------------|------------|--|---|
| 160 | Marks, Stephen & Judith | 03/01/2024 | 04/03/2024 | Phone: (518) 365-2358 | |
| 208 | Rodriguez, Elvis | 09/19/2022 | 08/31/2024 | Mobile: (239) 784-2973 | |
| 208 | Olea Eligio, Ariana | 09/19/2022 | 08/31/2024 | Mobile: (239) 234-3530 | mailyocortes81@gmail.com |
| 215 | Gardella, Frazier | 03/01/2023 | 02/29/2024 | Phone: (239) 298-0344, Phone: (239) 572-3414 | brandi@pepperstreetstudio.com, fgardella1@gmail.com |
| 265 | Nelson, Michael | 09/16/2022 | 08/31/2024 | Phone: (630) 533-0212, Phone: (224) 848-9305 | mkncd23@gmail.com |
| 311 | Wagner, Marc | 09/22/2023 | 09/30/2024 | Phone: (239) 821-4681 | marcw1313@gmail.com |
| 407 | Villa McCloskey, Heidi | 06/09/2021 | 06/08/2024 | Mobile: (727) 417-4092 | hmccloskey11@gmail.com |
| 407 | Villa Sparks, John "Bryan" | 06/09/2021 | 06/08/2024 | Phone: (727) 641-2592 | jbsparks11@gmail.com |
| 430 | Garger, Lisa | 01/15/2024 | 05/15/2024 | Phone: (703) 203-7379 | lisagibboney@aol.com |
| 430 | Gibboney, Jan & Rina | 01/15/2024 | 05/15/2024 | | |
| 435 | Akers, John | 03/01/2019 | 02/28/2024 | Phone: (239) 777-9712 | johnpaul.akers@gmail.com |
| 435 | Robinson, Richard & Susan | 03/01/2019 | 02/28/2024 | Phone: (239) 248-0231 | |
| 436 | Kramer, Reto | 05/01/2023 | 04/30/2024 | Phone: (239) 248-6315 | retokramer@gmail.com |
| 447 | Villa James, Kenneth & Amy | 10/01/2022 | 09/30/2024 | Phone: (239) 919-4232 | amy.james.ya@gmail.com |
| 527 | Tyler, Tomoko | 02/20/2023 | 01/31/2025 | Mobile: (315) 532-2956 | |
| 568 | Edwards, Scott & Lina | 02/15/2024 | 02/15/2025 | Phone: (615) 556-8631, Phone: (239) 238-2084 | Scott.sft@gmail.com |
| 685 | Brennan, Sandy | | 07/31/2024 | Phone: (239) 321-6650 | |
| 685 | Brennan, Rachel | | 07/31/2024 | | |
| 685 | Cordeiro, Brian | | 07/31/2024 | | |
| 714 | Deering, Nadine | 04/01/2022 | 03/31/2025 | Phone: (239) 250-6250 | mailmom1213@hotmail.com |
| 733 | Dixon, Simon & Jill | 03/24/2023 | 02/29/2024 | Phone: (239) 293-1199, Phone: (239) 293-5770 | blueribbon22@gmail.com, sdnacles@gmail.com |
| 741 | Macdonald, Bruce & Kathleen | 02/15/2021 | 01/31/2025 | Phone: (239) 290-6069, Phone: (239) 404-4545 | captnmac21@comcast.net |
| 791 | Villa Martinez, Carlos | 07/26/2023 | 07/26/2024 | Phone: (239) 440-9710 | |
| 791 | Villa Martinez, Adriana | 07/26/2023 | 07/26/2024 | Phone: (239) 206-0311 | |
| 791 | Villa Martinez Jr, Carlos | 07/26/2023 | 07/26/2024 | | |
| 791 | Villa Rugels, Adriana | 07/26/2023 | 07/26/2024 | | |

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

| Violation ID | Inspection Date | Rule | Violation Description | Status | History |
|--------------|-----------------|--|--------------------------|-------------|--|
| 300 | 07/20/2023 | Parking Violation | Extending Onto Sidewalks | In Progress | 07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service |
| 236 | 02/10/2023 | Lawn / Shrub Maintenance | | In Progress | 02/10/2023, Violation Created; 02/10/2023, Violation Submitted to Mailing Service |
| 323 | 02/09/2024 | Commercial Vehicle | | In Progress | 02/09/2024, Violation Created |
| 164 | 10/18/2022 | Disturbance - Quality of Life | Muscovy Ducks | In Progress | 10/18/2022, Violation Created; 10/18/2022, Violation Submitted to Mailing Service |
| 315 | 10/05/2023 | Lawn / Shrub Maintenance | | In Progress | 10/05/2023, Violation Created |
| 47 | 04/22/2022 | Lawn / Shrub Maintenance | Lawn maintenace | In Progress | 05/13/2022, Violation Created; 06/27/2022, Status Updated to Corrected; 04/03/2023, Status Updated to In Progress; 04/03/2023, Violation Submitted to Mailing Service |
| 313 | 08/22/2023 | Disturbance - Quality of Life | | In Progress | 08/22/2023, Violation Created; 08/22/2023, Violation Submitted to Mailing Service |
| 48 | 04/22/2022 | Lawn / Shrub Maintenance | lawn maintenance | In Progress | 05/13/2022, Violation Created; 06/09/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress |
| 280 | 05/02/2023 | Driveway Cleaning | | In Progress | 05/02/2023, Violation Created |
| 294 | 05/24/2023 | Maintenance Improvements / Architectural & Aesthetic Control | Mold on Side of House | In Progress | 05/24/2023, Violation Created |
| 296 | 05/30/2023 | Lawn / Shrub Maintenance | | In Progress | 05/30/2023, Violation Created |
| 321 | 01/23/2024 | Commercial Vehicle | | In Progress | 01/23/2024, Violation Created |
| 301 | 07/20/2023 | Maintenance Improvements / Architectural & Aesthetic Control | Dead Tree | In Progress | 07/20/2023, Violation Created; 07/20/2023, Violation Submitted to Mailing Service |
| 279 | 05/02/2023 | Driveway Cleaning | | In Progress | 05/02/2023, Violation Created |
| 50 | 04/22/2022 | Lawn / Shrub Maintenance | lawn maintenance | In Progress | 05/13/2022, Violation Created; 06/07/2022, Status Updated to Corrected; 02/10/2023, Status Updated to In Progress |
| 298 | 06/12/2023 | Parking Violation | Extending Onto Sidewalks | In Progress | 06/12/2023, Violation Created |
| 299 | 06/13/2023 | Parking Violation | Extending Onto Sidewalks | In Progress | 06/13/2023, Violation Created |
| 308 | 07/31/2023 | Parking Violation | Extending Onto Sidewalks | In Progress | 07/31/2023, Violation Created; 07/31/2023, Violation Submitted to Mailing |

Violation Detail

| Violation ID | Inspection Date | Rule | Violation Description | Status | History |
|--------------|-----------------|--|--------------------------|-------------|--|
| | | | | | 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; 08/01/2023, Violation Submitted to Mailing Service |
| 291 | 05/24/2023 | Lawn / Shrub Maintenance | | In Progress | 05/24/2023, Violation Created |

Violation Detail

| Violation ID | Inspection Date | Rule | Violation Description | Status | History |
|--------------|-----------------|--|---|-------------|---|
| 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; 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 |

Violation Detail

| Violation ID | Inspection Date | Rule | Violation Description | Status | History |
|--------------|-----------------|--|--------------------------|-------------|---|
| 283 | 05/02/2023 | Driveway Cleaning | | In Progress | 05/02/2023, Violation Created |
| 282 | 05/02/2023 | Driveway Cleaning | | In Progress | 05/02/2023, Violation Created |
| 312 | 08/03/2023 | Lawn / Shrub Maintenance | Illegal Dumping | In Progress | 08/03/2023, Violation Created; 08/03/2023, Violation Submitted to Mailing Service |
| 124 | 05/26/2022 | Maintenance Improvements / Architectural & Aesthetic Control | Mold on side of house | In Progress | 06/01/2022, Violation Created; 06/14/2022, Status Updated to Corrected; 06/14/2022, Unmarked for Escalation; 02/15/2023, Status Updated to In Progress |
| 269 | 04/13/2023 | Parking Violation | Extending Onto Sidewalks | In Progress | 04/13/2023, Violation Created |
| 297 | 05/31/2023 | Driveway Cleaning | | In Progress | 05/31/2023, Violation Created |
| 292 | 05/24/2023 | Lawn / Shrub Maintenance | | In Progress | 05/24/2023, Violation Created |
| 320 | 01/23/2024 | Mailbox - Repair needed | | In Progress | 01/23/2024, Violation Created |
| 247 | 03/08/2023 | Parking Violation | Extending Onto Sidewalks | In Progress | 03/08/2023, Violation Created |
| 281 | 05/02/2023 | Driveway Cleaning | | In Progress | 05/02/2023, Violation Created |
| 267 | 04/03/2023 | Parking Violation | Parking on Grass | In Progress | 04/03/2023, Violation Created |
| 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 |