



Monthly Management Report

Maplewood Homeowners Association
May 2024

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Balance Sheet

Properties: Maplewood HOA

As of: 05/31/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	41,645.54
Cash: Reserves	15,722.61
Cash: Reserves-CD	103,377.83
Cash: Money Market	243,266.12
Total Cash	404,012.10
	5,746.22
Prepaid Insurance	11,400.82
TOTAL ASSETS	421,159.14
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	39,798.32
Association Fees Received in Advance	5,201.69
Accounts Payable	6,970.38
Reserves-Pooled	119,100.44
Total Liabilities	171,070.83
Capital	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	32,796.70
Total Capital	250,088.31
TOTAL LIABILITIES & CAPITAL	421,159.14

Annual Budget - Comparative

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

As of: May 2024

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Income							
Income: Assessments	37,692.92	37,692.92	0.00	188,487.08	188,464.60	22.48	452,315.00
Income: Reserve Assessment	2,082.92	2,082.92	0.00	10,414.60	10,414.60	0.00	24,995.00
Income: Application Fee Income	1,100.00	125.00	975.00	2,600.00	625.00	1,975.00	1,500.00
Income: Interest Income	1,167.78	1.67	1,166.11	5,795.96	8.35	5,787.61	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	457.20	104.19	353.01	250.00
Income: Miscellaneous Income	878.45	33.33	845.12	878.45	166.69	711.76	400.00
Total Income	42,922.07	39,956.67	2,965.40	208,633.29	199,783.43	8,849.86	479,480.00
Total Operating Income	42,922.07	39,956.67	2,965.40	208,633.29	199,783.43	8,849.86	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.67	0.00	10,208.35	10,208.35	0.00	24,500.00
Project Management Fees	216.67	216.67	0.00	1,083.35	1,083.35	0.00	2,600.00
Office Expenses	363.75	291.67	-72.08	2,129.72	1,458.35	-671.37	3,500.00
Website Maintenance	75.00	62.50	-12.50	375.00	312.50	-62.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	-2,168.13	2,000.00	4,168.13	7,059.87	10,000.00	2,940.13	24,000.00
Consulting Fees (Reserve Study)	1,700.00	750.00	-950.00	3,400.00	3,750.00	350.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	50.00	250.00	200.00	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Permits	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Bad debt	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
Social Events	0.00	50.00	50.00	0.00	250.00	250.00	600.00
Total Administrative Expenses	2,228.96	5,670.85	3,441.89	24,767.54	28,819.25	4,051.71	68,515.00
Insurance							
Insurance-Property/ GL/D&O/Crime	1,900.13	1,750.00	-150.13	9,500.65	8,750.00	-750.65	21,000.00
Total Insurance	1,900.13	1,750.00	-150.13	9,500.65	8,750.00	-750.65	21,000.00
Building Expenses							
Building Maintenance/ Supplies	450.00	500.00	50.00	1,108.20	2,500.00	1,391.80	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	215.00	83.33	-131.67	605.00	416.69	-188.31	1,000.00
Total Building Expenses	665.00	583.33	-81.67	1,713.20	2,916.69	1,203.49	10,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	6,080.00	6,250.00	170.00	15,000.00
Plants/Mulch/Sod/ Tree	0.00	1,750.00	1,750.00	0.00	8,750.00	8,750.00	21,000.00
Tree Trimming Common Areas/ ROW	1,500.00	583.33	-916.67	2,380.00	2,916.69	536.69	7,000.00
Tree Trimming - B&D Easement	0.00	416.67	416.67	0.00	2,083.35	2,083.35	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Lake Treatment	198.00	266.67	68.67	990.00	1,333.35	343.35	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	6,250.00	6,250.00	15,000.00
Total Landscaping	2,898.00	5,766.67	2,868.67	9,450.00	28,833.39	19,383.39	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.67	-58.33	2,750.00	2,458.35	-291.65	5,900.00
Pool Janitorial	400.00	233.33	-166.67	1,200.00	1,166.69	-33.31	2,800.00
Pool Maintenance	2,890.00	416.67	-2,473.33	4,585.55	2,083.35	-2,502.20	5,000.00
Total Pool Amenity	3,840.00	1,141.67	-2,698.33	8,535.55	5,708.39	-2,827.16	13,700.00
Utilities							
Cable TV/Internet	18,393.82	20,100.00	1,706.18	94,517.78	100,500.00	5,982.22	241,200.00
Electricity	1,480.61	1,866.67	386.06	8,743.17	9,333.35	590.18	22,400.00
Water/Sewer	220.80	208.33	-12.47	872.31	1,041.69	169.38	2,500.00
Camera Internet	244.58	208.33	-36.25	1,059.05	1,041.69	-17.36	2,500.00
Total Utilities	20,339.81	22,383.33	2,043.52	105,192.31	111,916.73	6,724.42	268,600.00
Reserves							
Reserve Contribution	550.46	2,191.25	1,640.79	16,677.34	10,956.25	-5,721.09	26,295.00
Total Reserves	550.46	2,191.25	1,640.79	16,677.34	10,956.25	-5,721.09	26,295.00
Total Operating Expense	32,422.36	39,487.10	7,064.74	175,836.59	197,900.70	22,064.11	477,310.00
Total Operating Income	42,922.07	39,956.67	2,965.40	208,633.29	199,783.43	8,849.86	479,480.00
Total Operating Expense	32,422.36	39,487.10	7,064.74	175,836.59	197,900.70	22,064.11	477,310.00
NOI - Net Operating Income	10,499.71	469.57	10,030.14	32,796.70	1,882.73	30,913.97	2,170.00
Total Income	42,922.07	39,956.67	2,965.40	208,633.29	199,783.43	8,849.86	479,480.00
Total Expense	32,422.36	39,487.10	7,064.74	175,836.59	197,900.70	22,064.11	477,310.00
Net Income	10,499.71	469.57	10,030.14	32,796.70	1,882.73	30,913.97	2,170.00

Check Register

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

Date Range: 05/01/2024 to 05/31/2024

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	05/07/2024	Collier County Utilities	166.42	
Auto Pay	05/08/2024	FPL	964.72	
Auto Pay	05/08/2024	FPL	394.83	
Auto Pay	05/08/2024	FPL	89.98	
Auto Pay	05/08/2024	FPL	31.08	
7416	05/09/2024	ADG4 Properties	2,697.09	
7417	05/09/2024	Marie Doherty	171.42	
7418	05/09/2024	Joseris Cleaning Service	200.00	
7419	05/09/2024	Minions Lawn Service, Inc.	1,200.00	
7420	05/09/2024	Payero Pressure Washing	450.00	
7421	05/09/2024	Pye Barker Fire & Safety	498.20	
7422	05/09/2024	Sapphire Pools of Florida, Inc.	550.00	
7423	05/09/2024	Solitude Lake Management	198.00	
7424	05/09/2024	Varnum Attorneys at Law	1,357.00	
Auto Pay	05/10/2024	Comcast	203.55	
Auto Pay	05/13/2024	Xfinity	18,393.82	
7425	05/16/2024	Miles Griffin	1,150.00	
7426	05/23/2024	Locksmith Lion	160.00	
			28,876.11	
Total			28,876.11	

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: 05/31/2024

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	05/01/2024	Income: Miscellaneous Income	50.00	50.00	0.00	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	100.00	0.00	0.00	0.00
Samanaan, LLC	05/01/2024	Income: Miscellaneous Income	100.00	100.00	0.00	0.00	0.00
			200.00	200.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 238 - Garza, Erica De La							
Garza, Erica De La	04/01/2024	Association Income	100.00	0.00	100.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	13.31	0.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	16.27	0.00
			54.58	0.00	0.00	54.58	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 311 - Ziegler, Bernd							
Ziegler, Bernd	04/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 424 - Pham, Nga & Auhtuyet							
Pham, Nga & Auhtuyet	04/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 427 - AMB INTL. Consulting Corp.							
AMB INTL. Consulting Corp.	05/20/2024	Income: Miscellaneous Income	400.00	400.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	04/01/2024	Association Income	36.21	0.00	36.21	0.00	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	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	25.00	0.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	13.31	0.00
Epperson, Christi	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	16.27	0.00
Epperson, Christi	04/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,204.58	0.00	550.00	54.58	600.00

Aged Receivable Detail

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 448 - Courville, June							
Courville, June	01/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Courville, June	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Courville, June	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	13.31	0.00
Courville, June	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	16.27	0.00
Courville, June	04/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,154.58	0.00	550.00	54.58	550.00
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	25.00	0.00
Frisella, James J.	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	16.27	0.00
Frisella, James J.	04/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			641.27	0.00	550.00	41.27	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	04/01/2024	Association Income	550.00	0.00	550.00	0.00	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	155.00	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	100.00	0.00	0.00	0.00
Total			5,746.22	750.00	3,591.21	205.01	1,200.00

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: 05/31/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	240.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	11.69
231 Stanhope Circle Naples, FL 34104	Gabert, Richard	50.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,100.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,100.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,100.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	1,050.00
		5,201.69
Total		5,201.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	8300073957
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	58,618.50
Cleared Deposits and other Increases	11,903.15
Cleared Checks and other Decreases	28,716.11
Cleared ACH Batches and Reversals	0.00
Cleared Balance	41,805.54

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7426 - Locksmith Lion	05/23/2024	160.00
Total		160.00
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 (10 Items)		
Deposit #119	05/03/2024	2,025.00
Deposit #120	05/07/2024	5,448.15
Deposit #Automatic ACH Deposit	05/09/2024	80.00
Deposit #Automatic Deposit	05/13/2024	550.00
Deposit #Automatic ACH Deposit	05/15/2024	50.00

Deposit #Automatic Deposit	05/16/2024	550.00
Deposit #121	05/16/2024	550.00
Deposit #Automatic Deposit	05/17/2024	550.00
Deposit #122	05/22/2024	950.00
Deposit #123	05/28/2024	1,150.00

Total		11,903.15
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Cleared Checks and other Decreases (17 Items)

Check #7416 - ADG4 Properties	05/09/2024	2,697.09
Check #7417 - Marie Doherty	05/09/2024	171.42
Check #7418 - Joseris Cleaning Service	05/09/2024	200.00
Check #7419 - Minions Lawn Service, Inc.	05/09/2024	1,200.00
Check #7420 - Payero Pressure Washing	05/09/2024	450.00
Check #7421 - Pye Barker Fire & Safety	05/09/2024	498.20
Check #7422 - Sapphire Pools of Florida, Inc.	05/09/2024	550.00
Check #7423 - Solitude Lake Management	05/09/2024	198.00
Check #7424 - Varnum Attorneys at Law	05/09/2024	1,357.00
Check #7425 - Miles Griffin	05/16/2024	1,150.00
Payment Ref Auto Pay - Xfinity	05/13/2024	18,393.82
Payment Ref Auto Pay - Comcast	05/10/2024	203.55
Payment Ref Auto Pay - Collier County Utilities	05/07/2024	166.42
Payment Ref Auto Pay - FPL	05/08/2024	964.72
Payment Ref Auto Pay - FPL	05/08/2024	394.83
Payment Ref Auto Pay - FPL	05/08/2024	89.98
Payment Ref Auto Pay - FPL	05/08/2024	31.08

Total		28,716.11
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating	41,645.54
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	160.00
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	41,805.54
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Bank Statement Balance on 05/31/2024	41,805.54
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In Balance



00003190 TFTSTRMT060124070352 23 000000000 004 E

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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 05/31/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/30/24	\$58,618.50
10 DEPOSITS TOTALING		\$11,903.15
17 WITHDRAWALS TOTALING		\$28,716.11
NEW BALANCE	05/31/24	\$41,805.54

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/01/24 THROUGH 05/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/03	DEPOSIT	\$2,025.00		
05/07	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$166.42	
05/07	DEPOSIT	\$5,448.15		
05/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$31.08	
05/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$89.98	
05/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$394.83	
05/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$964.72	
05/09	DEPOSIT -ADG4 of Naples, Net Settle 000020826301386	\$80.00		
05/10	WITHDRAWAL -COMCAST 8535100 410872548 5883764		\$203.55	
05/13	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
05/13	WITHDRAWAL -COMCAST 8535100 410014018 6834057		\$18,393.82	
05/15	DEPOSIT -ADG4 of Naples, Net Settle 000020863493874	\$50.00		
05/16	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
05/17	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
05/17	DEPOSIT	\$550.00		
05/23	DEPOSIT	\$950.00		
05/29	DEPOSIT	\$1,150.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 05/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/24	7416	\$2,697.09	05/14	7420	\$450.00	05/20	7423	\$198.00
05/16	7417	\$171.42	05/17	7421	\$498.20	05/16	7424	\$1,357.00
05/17	7418	\$200.00	05/21	7422	\$550.00	05/20	7425	\$1,150.00
05/29	7419	\$1,200.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/03	\$60,643.50	05/07	\$65,925.23	05/08	\$64,444.62	05/09	\$64,524.62
05/10	\$64,321.07	05/13	\$46,477.25	05/14	\$46,027.25	05/15	\$46,077.25
05/16	\$45,098.83	05/17	\$45,500.63	05/20	\$44,152.63	05/21	\$43,602.63
05/23	\$44,552.63	05/24	\$41,855.54	05/29	\$41,805.54		

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

05/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

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

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

Date: 05/09/2024

7416

Pay to the order of: ADG4 PROPERTIES
This amount: TWO THOUSAND, SIX HUNDRED NINETY-SEVEN AND 00/100 DOLLARS \$2,697.09

ADG4 Properties
975 5th Avenue South, Suite 101
Naples, FL 34102

7416 12652704130 8300073957

CK 7416 REF 4000604770 PD 05/24 AMT \$2,697.09

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: 05/09/2024

7417

Pay to the order of: MARIE DOHERTY
This amount: ONE HUNDRED SEVENTY-ONE AND 42/100 DOLLARS \$171.42

Marie Doherty
780 Crossfield Circle
Naples, FL 34104

7417 12652704130 8300073957

CK 7417 REF 4000487930 PD 05/16 AMT \$171.42

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: 05/09/2024

7418

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

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

7418 12652704130 8300073957

CK 7418 REF 4000512900 PD 05/17 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: 05/09/2024

7419

Pay to the order of: MINIONS LAWN SERVICE, INC.
This amount: ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS \$1,200.00

Minions Lawn Service, Inc.
2031 54th Street SW
Naples Florida 34116

7419 12652704130 8300073957

CK 7419 REF 4000652720 PD 05/29 AMT \$1,200.00

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: 05/09/2024

7420

Pay to the order of: PAYERO PRESSURE WASHING
This amount: FOUR HUNDRED FIFTY AND 00/100 DOLLARS \$450.00

Payero Pressure Washing
3280 22nd Avenue SW
Naples, FL 34117

7420 12652704130 8300073957

CK 7420 REF 4000682790 PD 05/14 AMT \$450.00

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: 05/09/2024

7421

Pay to the order of: PYE BARKER FIRE & SAFETY
This amount: FOUR HUNDRED NINETY-EIGHT AND 00/100 DOLLARS \$498.20

Pye Barker Fire & Safety
P.O. Box 75358
Dallas, TX 75373-0358

7421 12652704130 8300073957

CK 7421 REF 4000350150 PD 05/17 AMT \$498.20

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: 05/09/2024

7422

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 3260
Bonita Springs, FL 34133

7422 12652704130 8300073957

CK 7422 REF 4000546140 PD 05/21 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: 05/09/2024

7423

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

7423 12652704130 8300073957

CK 7423 REF 4000730820 PD 05/20 AMT \$198.00

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

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

Date: 05/09/2024

7424

Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: ONE THOUSAND, THREE HUNDRED FIFTY-SEVEN AND 00/100 DOLLARS \$1,357.00

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

7424 12652704130 8300073957

CK 7424 REF 4000234490 PD 05/16 AMT \$1,357.00

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: 05/16/2024

7425

Pay to the order of: MILES GRIFFIN
This amount: ONE THOUSAND, ONE HUNDRED FIFTY AND 00/100 DOLLARS \$1,150.00

Miles Griffin
532 Palmetto Way
Naples, FL 34114

7425 12652704130 8300073957

CK 7425 REF 4001327800 PD 05/20 AMT \$1,150.00

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	8500050920
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	15,682.72
Cleared Deposits and other Increases	39.89
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	15,722.61

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	05/31/2024	39.89
Total		39.89
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	15,722.61
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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
---	------

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	15,722.61
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Bank Statement Balance on 05/31/2024	15,722.61
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	In Balance
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**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 05/31/24

CUSTOMER SERVICE INFORMATION

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

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/30/24	\$15,682.72
1 DEPOSIT TOTALING		\$39.89
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	05/31/24	\$15,722.61

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$15,682.72
INTEREST EARNED	\$39.89

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 05/01/24 THROUGH 05/31/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/31	INTEREST EARNED	\$39.89		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$15,722.61				

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: \$152.01
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	220007602259
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	242,648.80
Cleared Deposits and other Increases	617.32
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	243,266.12

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	05/31/2024	617.32
Total		617.32
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	243,266.12
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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	243,266.12
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Bank Statement Balance on 05/31/2024	243,266.12
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	In Balance
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**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

ACCOUNT NUMBER 00220007602259
STATEMENT DATE 05/31/24

CUSTOMER SERVICE INFORMATION

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

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MAPLEWOOD HOMEOWNERS ASSOC INC
MAPLEWOOD SPECIAL ASSESSMENTS
300 5TH AVE S STE 203A
NAPLES FL 34102-6516

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	04/30/24	\$242,648.80
1 DEPOSIT TOTALING		\$617.32
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	05/31/24	\$243,266.12

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$242,648.80
INTEREST EARNED	\$617.32

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 05/01/24 THROUGH 05/31/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/31	INTEREST EARNED	\$617.32		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$243,266.12				

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: \$2,266.12
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.

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- 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.*

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BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Suncoast Credit Union - Maplewood HOA
Account Number	0007186325
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	102,867.26
Cleared Deposits and other Increases	510.57
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	103,377.83

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	05/31/2024	510.57
Total		510.57
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

1022: Cash: Reserves - CD	103,377.83
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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	103,377.83
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Bank Statement Balance on 05/31/2024	103,377.83
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	In Balance
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Suncoast Account Statement

Member Number: 0007186325 | 05/01/2024 - 05/31/2024 | Page 1 of 1



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

Big Opportunities for Small Businesses

Get the support you need to take your business to the next level. Suncoast's microloans offer options for funding with non-traditional business lending requirements.

Learn more at suncoast.com/microloans.

Access Your Account:

SunNet Online Banking
SunMobile App
SunTel Phone Banking

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

Year to Date Summary

Dividends Paid YTD \$2,479.43

BUSINESS REGULAR SAVINGS Suffix 0000

Authorized Signer - MARIE MARGARET DOHERTY
Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
05/01/2024		Balance Forward		5.00
05/31/2024	05/31/2024	BUSINESS SVC FEE		5.00

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

11 MO SPECIAL JUMBO BUS CD Suffix 1000

Maturity Date: 10/06/2024

Authorized Signer - MARIE MARGARET DOHERTY
Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
05/01/2024		Balance Forward		102,867.26
05/31/2024	05/31/2024	Deposit Dividend 5.830%	510.57	103,377.83
		Annual Percentage Yield Earned 6.000% from 05/01/2024 through 05/31/2024		
		Dividends Paid Year to Date	2,479.43	

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	hmcloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2025	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	02/28/2029	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		07/31/2024	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2024		
685	Cordeiro, Brian		07/31/2024		
709	Pullen, Deborah	06/15/2024	05/30/2025	Phone: (561) 373-5287	deborahpullen@att.net
714	Deering, Nadine	04/01/2022	03/31/2025	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/28/2025	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	Phone: (239) 290-6069, Phone: (239) 404-4545	captmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	07/26/2024	Phone: (239) 440-9710	
791	Villa Martinez, Adriana	07/26/2023	07/26/2024	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2023	07/26/2024		
791	Villa Rugels, Adriana	07/26/2023	07/26/2024		

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

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

Violation Detail

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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
					02/15/2023, Status Updated to In Progress
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
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

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
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	Mold on Side of House	In Progress	05/02/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
Control					
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