



Monthly Management Report

Maplewood Homeowners Association November 2024

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Balance Sheet

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

As of: 11/30/24

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	59,794.93
Cash: Reserves	26,473.34
Cash: Reserves-CD	106,249.76
Cash: Money Market	127,514.88
Total Cash	320,032.91
Accounts Receivable	8,061.46
Prepaid Insurance	0.00
TOTAL ASSETS	328,094.37
 LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	39,798.36
Association Fees Received in Advance	1,380.69
Accounts Payable	14,496.33
Reserves-Pooled	132,723.10
Total Liabilities	188,398.48
Capital	
Retained Earnings	83,991.61
Year to Date-Income (Loss)	55,704.28
Total Capital	139,695.89
TOTAL LIABILITIES & CAPITAL	328,094.37

Annual Budget - Comparative

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

As of: Nov 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							
Special Assessment Income							
Preserve Project Special Assessment	0.00	0.00	0.00	130,200.00	0.00	130,200.00	0.00
Total Special Assessment Income	0.00	0.00	0.00	130,200.00	0.00	130,200.00	0.00
Income							
Income: Assessments	37,692.91	37,692.91	0.00	414,689.55	414,622.09	67.46	452,315.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	22,912.09	22,912.09	0.00	24,995.00
Income: Application Fee Income	350.00	125.00	225.00	4,800.00	1,375.00	3,425.00	1,500.00
Income: Interest Income	768.54	1.66	766.88	11,509.88	18.34	11,491.54	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	939.66	229.17	710.49	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	1,128.45	366.67	761.78	400.00
Total Income	40,894.36	39,956.64	937.72	455,979.63	439,523.36	16,456.27	479,480.00
Total Operating Income	40,894.36	39,956.64	937.72	586,179.63	439,523.36	146,656.27	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.66	-0.01	22,458.37	22,458.34	-0.03	24,500.00
Project Management Fees	216.67	216.66	-0.01	2,383.37	2,383.34	-0.03	2,600.00
Office Expenses	897.99	291.66	-606.33	5,150.22	3,208.34	-1,941.88	3,500.00
Website Maintenance	75.00	62.50	-12.50	825.00	687.50	-137.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	3,306.00	2,000.00	-1,306.00	14,021.44	22,000.00	7,978.56	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	3,995.00	8,250.00	4,255.00	9,000.00
Licenses & Permits	250.00	50.00	-200.00	410.50	550.00	139.50	600.00
Annual Division Fees	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Permits	0.00	41.66	41.66	500.00	458.34	-41.66	500.00
Bad debt	0.00	166.66	166.66	0.00	1,833.34	1,833.34	2,000.00
Social Events	0.00	50.00	50.00	0.00	550.00	550.00	600.00
Total Administrative Expenses	6,787.33	5,670.80	-1,116.53	50,205.15	62,844.20	12,639.05	68,515.00
Insurance							
Insurance-Property/	1,900.17	1,750.00	-150.17	20,901.47	19,250.00	-1,651.47	21,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
GL/D&O/Crime							
Total Insurance	1,900.17	1,750.00	-150.17	20,901.47	19,250.00	-1,651.47	21,000.00
Building Expenses							
Building Maintenance/Supplies	0.00	500.00	500.00	19,473.48	5,500.00	-13,973.48	6,000.00
Holiday Decorating	0.00	0.00	0.00	1,497.25	3,000.00	1,502.75	3,000.00
Camera Maintenance	0.00	83.33	83.33	2,830.25	916.67	-1,913.58	1,000.00
Total Building Expenses	0.00	583.33	583.33	23,800.98	9,416.67	-14,384.31	10,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	13,480.00	13,750.00	270.00	15,000.00
Plants/Mulch/Sod	7,640.00	1,750.00	-5,890.00	7,640.00	19,250.00	11,610.00	21,000.00
Tree Trimming Common Areas/ROW	1,200.00	583.33	-616.67	16,760.00	6,416.67	-10,343.33	7,000.00
Tree Trimming - B&D Easement	0.00	416.66	416.66	0.00	4,583.34	4,583.34	5,000.00
Irrigation Repairs/Maintenance	0.00	250.00	250.00	795.00	2,750.00	1,955.00	3,000.00
Lake Treatment	198.00	266.66	68.66	2,178.00	2,933.34	755.34	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	123,775.00	13,750.00	-110,025.00	15,000.00
B&D Maint. & Replacements	0.00	0.00	0.00	31.77	0.00	-31.77	0.00
Total Landscaping	10,238.00	5,766.65	-4,471.35	164,659.77	63,433.35	-101,226.42	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.66	-58.34	6,050.00	5,408.34	-641.66	5,900.00
Pool Janitorial	400.00	233.33	-166.67	2,400.00	2,566.67	166.67	2,800.00
Pool Maintenance	805.00	416.66	-388.34	3,015.21	4,583.34	1,568.13	5,000.00
Total Pool Amenity	1,755.00	1,141.65	-613.35	11,465.21	12,558.35	1,093.14	13,700.00
Utilities							
Cable TV/Internet	18,394.65	20,100.00	1,705.35	204,884.85	221,100.00	16,215.15	241,200.00
Electricity	1,344.37	1,866.66	522.29	17,140.16	20,533.34	3,393.18	22,400.00
Water/Sewer/Trash	265.29	0.00	-265.29	265.29	0.00	-265.29	0.00
Water/Sewer	0.00	208.33	208.33	1,584.69	2,291.67	706.98	2,500.00
Camera Internet	244.88	208.33	-36.55	2,527.78	2,291.67	-236.11	2,500.00
Total Utilities	20,249.19	22,383.32	2,134.13	226,402.77	246,216.68	19,813.91	268,600.00
Reserves							
Reserve Contribution	455.38	2,191.25	1,735.87	33,040.00	24,103.75	-8,936.25	26,295.00
Total Reserves	455.38	2,191.25	1,735.87	33,040.00	24,103.75	-8,936.25	26,295.00
Total Operating Expense	41,385.07	39,487.00	-1,898.07	530,475.35	437,823.00	-92,652.35	477,310.00
Total Operating Income	40,894.36	39,956.64	937.72	586,179.63	439,523.36	146,656.27	479,480.00
Total Operating Expense	41,385.07	39,487.00	-1,898.07	530,475.35	437,823.00	-92,652.35	477,310.00
NOI - Net Operating Income	-490.71	469.64	-960.35	55,704.28	1,700.36	54,003.92	2,170.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Income	40,894.36	39,956.64	937.72	586,179.63	439,523.36	146,656.27	479,480.00
Total Expense	41,385.07	39,487.00	-1,898.07	530,475.35	437,823.00	-92,652.35	477,310.00
Net Income	-490.71	469.64	-960.35	55,704.28	1,700.36	54,003.92	2,170.00

Check Register

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

Date Range: 11/01/2024 to 11/30/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
7472	11/04/2024	AAMI	1,815.25	
Auto Pay	11/06/2024	FPL	29.34	
Auto Pay	11/06/2024	FPL	30.18	
Auto Pay	11/06/2024	FPL	328.00	
Auto Pay	11/07/2024	Collier County Utilities	153.83	
7473	11/08/2024	ADG4 Properties	3,460.89	
7474	11/08/2024	Marie Doherty	142.27	
7475	11/08/2024	Gerstle, Rosen & Goldenberg, P.A.	3,100.00	
7476	11/08/2024	Maid For Cleaning Services, LLC	200.00	
7477	11/08/2024	Sapphire Pools of Florida, Inc.	1,290.66	
7478	11/08/2024	Solitude Lake Management	198.00	
7479	11/08/2024	Turrell, Hall & Associates, Inc.	595.00	
7480	11/08/2024	Varnum Attorneys at Law	1,957.00	
7481	11/08/2024	Waste Management Corp Services	258.42	
Auto Pay	11/12/2024	FPL	956.85	
Auto Pay	11/12/2024	Comcast	244.88	
Auto Pay	11/13/2024	Xfinity	18,394.65	
			33,155.22	
Total			33,155.22	

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: 11/30/2024

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	10/01/2024	Association Income	50.00	0.00	50.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 169 - Young, Joan							
Young, Joan	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 177 - Ehrlich, Rolando Vasallo & Randee							
Ehrlich, Rolando Vasallo & Randee	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 254 - McNulty, Scott & Paola							
McNulty, Scott & Paola	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
			54.58	0.00	0.00	0.00	54.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming							
Zou, Liming	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - Schiff, Erwin							
Schiff, Erwin	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	10/01/2024	Association Income	36.21	0.00	36.21	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 448 - Courville, June							
Courville, June	01/01/2024	Association Income	350.00	0.00	0.00	0.00	350.00
Courville, June	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Courville, June	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Courville, June	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
Courville, June	04/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Courville, June	07/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Courville, June	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			2,054.58	0.00	550.00	0.00	1,504.58

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 455 - John, Werner							
John, Werner	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	04/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	16.54	0.00	0.00	0.00	16.54
Pearce, Charles	07/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Pearce, Charles	09/12/2024	Income: Late Fees & Interest	25.00	0.00	0.00	25.00	0.00
Pearce, Charles	09/12/2024	Income: Late Fees & Interest	34.34	0.00	0.00	34.34	0.00
Pearce, Charles	10/01/2024	Association Income	550.00	0.00	550.00	0.00	0.00
			1,750.88	0.00	550.00	59.34	1,141.54
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan & Susan							
Gonzalez, Jan & Susan	10/01/2024	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	10/01/2024	Association Income	215.21	0.00	215.21	0.00	0.00
Total			8,061.46	0.00	5,251.42	59.34	2,750.70

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: 11/30/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	280.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
726 Crossfield Circle Naples, FL 34104	Soltis, Dennis & Karen	550.00
757 Crossfield Circle Naples, FL 34104	Fuquen, Alirio	550.00
		1,380.69
Total		1,380.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 10/31/2024	88,547.89
Cleared Deposits and other Increases	3,861.54
Cleared Checks and other Decreases	33,164.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	59,244.93

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #8021-AE70 - Toni Trombley	11/27/2024	550.00
Total		550.00

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

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

Cleared Transactions

Cleared Deposits and other Increases (5 Items)		
Deposit #Automatic Deposit	11/05/2024	550.00
Deposit #Automatic ACH Deposit	11/07/2024	670.00
Deposit #Automatic Deposit	11/14/2024	550.00
Deposit #Automatic ACH Deposit	11/18/2024	50.00
Deposit #137	11/26/2024	2,041.54

Total		3,861.54
Cleared Checks and other Decreases (18 Items)		
Check #7472 - AAMI	11/04/2024	1,815.25
Check #7473 - ADG4 Properties	11/08/2024	3,460.89
Check #7474 - Marie Doherty	11/08/2024	142.27
Check #7475 - Gerstle, Rosen & Goldenberg, P.A.	11/08/2024	3,100.00
Check #7476 - Maid For Cleaning Services, LLC	11/08/2024	200.00
Check #7477 - Sapphire Pools of Florida, Inc.	11/08/2024	1,290.66
Check #7478 - Solitude Lake Management	11/08/2024	198.00
Check #7479 - Turrell, Hall & Associates, Inc.	11/08/2024	595.00
Check #7480 - Varnum Attorneys at Law	11/08/2024	1,957.00
Check #7481 - Waste Management Corp Services	11/08/2024	258.42
Payment Ref Auto Pay - FPL	11/06/2024	29.34
Payment Ref Auto Pay - FPL	11/06/2024	30.18
Payment Ref Auto Pay - FPL	11/06/2024	328.00
Payment Ref Auto Pay - Collier County Utilities	11/07/2024	153.83
Payment Ref Auto Pay - FPL	11/12/2024	956.85
Payment Ref Auto Pay - Comcast	11/12/2024	244.88
Payment Ref Auto Pay - Xfinity	11/13/2024	18,394.65
Journal Entry - Bank Fee	11/30/2024	9.28
Total		33,164.50
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1010: Cash: Operating		59,794.93
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-550.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		59,244.93
Bank Statement Balance on 11/30/2024		59,244.93
		In Balance



00001214 TFTSTRMT113024094924 0000037 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 11/29/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	10/31/24	\$88,547.89
5 DEPOSITS TOTALING		\$3,861.54
18 WITHDRAWALS TOTALING		\$33,164.50
NEW BALANCE	11/29/24	\$59,244.93

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/24 THROUGH 11/29/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/05	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
11/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$29.34	
11/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.18	
11/06	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$328.00	
11/07	DEPOSIT -ADG4 of Naples, Net Settle 000022328788434	\$670.00		
11/07	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$153.83	
11/12	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	
11/12	WITHDRAWAL -COMCAST 8535100 410872548 6285118		\$244.88	
11/13	WITHDRAWAL -COMCAST 8535100 410014018 7156221		\$18,394.65	
11/14	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
11/18	DEPOSIT -ADG4 of Naples, Net Settle 000022405505382	\$50.00		
11/19	ANALYSIS SERVICE CHARGE		\$9.28	
11/26	DEPOSIT	\$2,041.54		

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/19	7460	\$1,957.00	11/06	7472 *	\$1,815.25	11/29	7473	\$3,460.89

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	11/29/24

MAPLEWOOD HOMEOWNERS ASSOC INC

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/14	7474	\$142.27	11/26	7477	\$1,290.66	11/19	7479	\$595.00
11/21	7475	\$3,100.00	11/20	7478	\$198.00	11/26	7481 *	\$258.42
11/18	7476	\$200.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/05	\$89,097.89	11/06	\$86,895.12	11/07	\$87,411.29	11/12	\$86,209.56
11/13	\$67,814.91	11/14	\$68,222.64	11/18	\$68,072.64	11/19	\$65,511.36
11/20	\$65,313.36	11/21	\$62,213.36	11/26	\$62,705.82	11/29	\$59,244.93

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 11/29/24

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: 11/08/2024

7480

Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: ONE THOUSAND, NINE HUNDRED FIFTY-SEVEN AND 00/100 DOLLARS \$1,957.00

Varnum Attorneys at Law
Bridgewater Place
P.O. Box 302
Grand Rapids, MI 49501-0352

⑆7480⑆ ⑆265270413⑆ 8300073957⑆

CK 7460 REF 4000367550 PD 11/19 AMT \$1,957.00

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: 11/04/2024

7472

Pay to the order of: AAMI
This amount: ONE THOUSAND, EIGHT HUNDRED FIFTEEN AND 25/100 DOLLARS \$1,815.25

AAMI
8017 Pine Ridge Road #198
Naples, FL 34119

⑆7472⑆ ⑆265270413⑆ 8300073957⑆

CK 7472 REF 4000976870 PD 11/06 AMT \$1,815.25

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: 11/08/2024

7473

Pay to the order of: ADG4 PROPERTIES
This amount: THREE THOUSAND, FOUR HUNDRED SIXTY AND 89/100 DOLLARS \$3,460.89

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

⑆7473⑆ ⑆265270413⑆ 8300073957⑆

CK 7473 REF 4000956070 PD 11/29 AMT \$3,460.89

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: 11/08/2024

7474

Pay to the order of: MARIE DOHERTY
This amount: ONE HUNDRED FORTY-TWO AND 27/100 DOLLARS \$142.27

Marie Doherty
790 Coastfield Circle
Naples, FL 34104

⑆7474⑆ ⑆265270413⑆ 8300073957⑆

CK 7474 REF 4000563350 PD 11/14 AMT \$142.27

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: 11/08/2024

7475

Pay to the order of: GERSTLE, ROSEN & GOLDENBERG, P.A.
This amount: THREE THOUSAND, ONE HUNDRED AND 00/100 DOLLARS \$3,100.00

Gerstle, Rosen & Goldenberg, P.A.
3440 Hollywood Blvd., Ste. 100
Hollywood, FL 33021-4409

⑆7475⑆ ⑆265270413⑆ 8300073957⑆

CK 7475 REF 4000676180 PD 11/21 AMT \$3,100.00

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: 11/08/2024

7476

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

Maid For Cleaning Services, LLC
251 1st Street
Naples, FL 34104

⑆7476⑆ ⑆265270413⑆ 8300073957⑆

CK 7476 REF 4000323400 PD 11/18 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: 11/08/2024

7477

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: ONE THOUSAND, TWO HUNDRED NINETY AND 66/100 DOLLARS \$1,290.66

Sapphire Pools of Florida, Inc.
P.O. Box 3265
Bonita Springs, FL 34133

⑆7477⑆ ⑆265270413⑆ 8300073957⑆

CK 7477 REF 4000385450 PD 11/26 AMT \$1,290.66

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: 11/08/2024

7478

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

⑆7478⑆ ⑆265270413⑆ 8300073957⑆

CK 7478 REF 4000665810 PD 11/20 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: 11/08/2024

7479

Pay to the order of: TURRELL, HALL & ASSOCIATES, INC.
This amount: FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS \$595.00

Turrell, Hall & Associates, Inc.
3504 Exchange Avenue
Naples, FL 34104

⑆7479⑆ ⑆265270413⑆ 8300073957⑆

CK 7479 REF 1001089040 PD 11/19 AMT \$595.00

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: 11/08/2024

7481

Pay to the order of: WASTE MANAGEMENT CORP SERVICES
This amount: TWO HUNDRED FIFTY-EIGHT AND 42/100 DOLLARS \$258.42

Waste Management Corp Services
Attn: Payment Agent
P.O. Box 4647
Carol Stream, IL 60187-4647

⑆7481⑆ ⑆265270413⑆ 8300073957⑆

CK 7481 REF 4000504880 PD 11/26 AMT \$258.42

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 10/31/2024	26,422.37
Cleared Deposits and other Increases	50.97
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	26,473.34

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	11/30/2024	50.97
Total		50.97
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	26,473.34
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

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

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

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

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

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

Adjusted Cash Balance	26,473.34
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Bank Statement Balance on 11/30/2024	26,473.34
--------------------------------------	-----------

	In Balance
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00001538 TFTSTRMT113024094924 0000037 000000000 002 E
 MAPLEWOOD HOMEOWNERS ASSOC INC
 RESERVE ACCOUNT
 C/O ADG4
 300 5TH AVE SOUTH STE 203A
 NAPLES FL 34102-6516

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920
 STATEMENT DATE 11/30/24

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	10/31/24	\$26,422.37
1 DEPOSIT TOTALING		\$50.97
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	11/30/24	\$26,473.34

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.37%
BASED ON AN AVERAGE COLLECTED BALANCE	\$26,422.37
INTEREST EARNED	\$50.97

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 11/01/24 THROUGH 11/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/29	INTEREST EARNED	\$50.97		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/29	\$26,473.34				

INQUIRY INFORMATION

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 FIRST HORIZON BANK
 P.O. BOX 84
 MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$495.24
 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."
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- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

First Horizon

Account Name	MMA - Maplewood HOA
Account Number	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 10/31/2024	127,201.72
Cleared Deposits and other Increases	313.16
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	127,514.88

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	11/30/2024	313.16
Total		313.16
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

1024: Money Market	127,514.88
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	127,514.88
Bank Statement Balance on 11/30/2024	127,514.88
	In Balance

**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

ACCOUNT NUMBER 00220007602259
STATEMENT DATE 11/30/24

CUSTOMER SERVICE INFORMATION

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

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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	10/31/24	\$127,201.72
1 DEPOSIT TOTALING		\$313.16
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	11/30/24	\$127,514.88

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$127,201.72
INTEREST EARNED	\$313.16

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 11/01/24 THROUGH 11/30/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/29	INTEREST EARNED	\$313.16		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/29	\$127,514.88				

INQUIRY INFORMATION

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FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$4,764.88
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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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.

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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	*****
Ending Statement Date	11/30/2024

Summary

Bank Statement Starting Balance on 10/31/2024	105,845.35
Cleared Deposits and other Increases	404.41
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	106,249.76

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	11/30/2024	404.41
Total		404.41
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	106,249.76
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	106,249.76
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Bank Statement Balance on 11/30/2024	106,249.76
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	In Balance
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Suncoast Account Statement

Member Number: 0007186325 | 11/01/2024 - 11/30/2024 | Page 1 of 1



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

Access Your Account:

SunNet Online Banking
SunMobile App
SunTel Phone Banking

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

Unlock the Potential of your Business with a Suncoast Business Loan!

Whether you're looking to expand your operations, invest in new equipment, or boost your working capital, our flexible loan options are designed to meet your unique needs. With competitive interest rates and personalized service, we make it easy for you to access the funds you need to grow and thrive.

Go to suncoast.com "For Your Business" to take the next step and apply today!

Year to Date Summary

Dividends Paid YTD \$5,351.36

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
11/01/2024		Balance Forward		5.00
11/30/2024	11/30/2024	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

12 MO JUMBO BUSINESS CERT Suffix 1000

Maturity Date: 10/06/2025

Authorized Signer - MARIE MARGARET
DOHERTY

Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
11/01/2024		Balance Forward		105,845.35
11/30/2024	11/30/2024	Deposit Dividend 4.640%	404.41	106,249.76
		Annual Percentage Yield Earned 4.750% from 11/01/2024 through 11/30/2024		
		Dividends Paid Year to Date	5,351.36	

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Emails
160	Wieser, Peter & Kimberly	02/01/2025	04/30/2025	
208	Rodriguez, Elvis	09/19/2022	08/31/2024	
208	Olea Eligio, Ariana	09/19/2022	08/31/2024	mailyocortes81@gmail.com
215	Covert & Family, Tyler	06/10/2024	05/31/2025	tyler.j.covert28@gmail.com
238	Duran, Luis	12/15/2024	05/01/2025	
265	Nelson, Michael	09/16/2022	08/31/2024	mkncd23@gmail.com
311	Wagner, Marc	09/22/2023	09/30/2024	marcw1313@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2025	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2025	jbsparks11@gmail.com
435	Akers, John	03/01/2019	02/28/2029	johnpaul.akers@gmail.com
435	Robinson, Richard & Susan	03/01/2019	02/28/2029	
436	Kramer, Reto	05/01/2023	04/30/2025	retokramer@gmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2025	amy.james.ya@gmail.com
527	Tyler, Tomoko	02/20/2023	01/31/2025	
568	Edwards, Scott & Lina	02/15/2024	02/15/2025	Scott.sft@gmail.com
685	Brennan, Sandy		07/31/2025	
685	Brennan, Rachel		07/31/2025	
685	Cordeiro, Brian		07/31/2025	
709	Pullen, Deborah	06/15/2024	05/30/2025	deborahpullen@att.net
714	Deering, Nadine	04/01/2022	03/31/2025	mailmom1213@hotmail.com
717	Pazienza, Joseph & Georgeanne	01/01/2025	03/21/2025	
733	Dixon, Simon & Jill	03/24/2023	02/28/2025	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	captnmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	04/30/2025	
791	Villa Martinez, Adriana	07/26/2023	04/30/2025	
791	Villa Martinez Jr, Carlos	07/26/2023	04/30/2025	
791	Villa Rugels, Adriana	07/26/2023	04/30/2025	

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
356	08/02/2024	Parking Violation	Vehicle blocking sidewalk	In Progress	08/02/2024, Violation Created
323	02/09/2024	Commercial Vehicle		In Progress	02/09/2024, Violation Created
366	11/07/2024	Disturbance - Quality of Life	Political flag in window	In Progress	11/12/2024, Violation Created
365	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
374	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
371	05/20/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
353	07/25/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
357	08/20/2024	Lease renewals		In Progress	08/28/2024, Violation Created
321	01/23/2024	Commercial Vehicle		In Progress	01/23/2024, Violation Created
369	05/08/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
370	05/08/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
325	02/26/2024	Commercial Vehicle		In Progress	02/26/2024, Violation Created
360	08/20/2024	Lease renewals		In Progress	08/28/2024, Violation Created
377	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
354	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
326	02/26/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/26/2024, Violation Created
376	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
372	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
347	07/05/2024	Lawn / Shrub Maintenance	2nd dead palm	In Progress	07/17/2024, Violation Created
375	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
327	04/03/2024	Lease renewals		In Progress	04/03/2024, Violation Created; 04/03/2024, Violation Submitted to Mailing Service
330	05/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
336	05/08/2024	Parking Violation	Extending Onto Sidewalks	In Progress	07/17/2024, Violation Created
361	08/28/2024	Landscaping - Trees interfering with Community Lighting		In Progress	08/28/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
378	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
381	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
367	08/06/2024		trash left at pool house	In Progress	11/15/2024, Violation Created
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/02/2024, Violation Created
320	01/23/2024	Mailbox - Repair needed		In Progress	01/23/2024, Violation Created
379	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
368	03/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
380	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
363	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created