



Monthly Management Report

Maplewood Homeowners Association
October 2024

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Balance Sheet

Properties: Maplewood HOA

As of: 10/31/24

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	88,547.89
Cash: Reserves	26,422.37
Cash: Reserves-CD	105,845.35
Cash: Money Market	127,201.72
Total Cash	348,017.33
Accounts Receivable	12,003.00
Prepaid Insurance	1,900.17
TOTAL ASSETS	361,920.50
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	79,574.18
Association Fees Received in Advance	1,260.69
Accounts Payable	8,631.31
Reserves-Pooled	132,267.72
Total Liabilities	221,733.90
Capital	
Retained Earnings	83,991.61
Year to Date-Income (Loss)	56,194.99
Total Capital	140,186.60
TOTAL LIABILITIES & CAPITAL	361,920.50

Annual Budget - Comparative

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

As of: Oct 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	376,996.64	376,929.18	67.46	452,315.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	20,829.18	20,829.18	0.00	24,995.00
Income: Application Fee Income	500.00	125.00	375.00	4,450.00	1,250.00	3,200.00	1,500.00
Income: Interest Income	820.61	1.66	818.95	10,741.34	16.68	10,724.66	20.00
Income: Late Fees & Interest	0.00	20.83	-20.83	939.66	208.34	731.32	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	1,128.45	333.34	795.11	400.00
Total Income	41,096.43	39,956.64	1,139.79	415,085.27	399,566.72	15,518.55	479,480.00
Total Operating Income	41,096.43	39,956.64	1,139.79	545,285.27	399,566.72	145,718.55	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.66	-0.01	20,416.70	20,416.68	-0.02	24,500.00
Project Management Fees	216.67	216.66	-0.01	2,166.70	2,166.68	-0.02	2,600.00
Office Expenses	387.76	291.66	-96.10	4,252.23	2,916.68	-1,335.55	3,500.00
Website Maintenance	75.00	62.50	-12.50	750.00	625.00	-125.00	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	1,957.00	2,000.00	43.00	10,715.44	20,000.00	9,284.56	24,000.00
Consulting Fees (Reserve Study)	595.00	750.00	155.00	3,995.00	7,500.00	3,505.00	9,000.00
Licenses & Permits	110.50	50.00	-60.50	160.50	500.00	339.50	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	416.68	-83.32	500.00
Bad debt	0.00	166.66	166.66	0.00	1,666.68	1,666.68	2,000.00
Social Events	0.00	50.00	50.00	0.00	500.00	500.00	600.00
Total Administrative Expenses	5,383.60	5,670.80	287.20	43,417.82	57,173.40	13,755.58	68,515.00
Insurance							
Insurance-Property/	1,900.13	1,750.00	-150.13	19,001.30	17,500.00	-1,501.30	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	1,900.13	1,750.00	-150.13	19,001.30	17,500.00	-1,501.30	21,000.00
Building Expenses							
Building Maintenance/Supplies	15,496.42	500.00	-14,996.42	19,473.48	5,000.00	-14,473.48	6,000.00
Holiday Decorating	0.00	3,000.00	3,000.00	1,497.25	3,000.00	1,502.75	3,000.00
Camera Maintenance	1,815.25	83.33	-1,731.92	2,830.25	833.34	-1,996.91	1,000.00
Total Building Expenses	17,311.67	3,583.33	-13,728.34	23,800.98	8,833.34	-14,967.64	10,000.00
Landscaping							
Grounds Maintenance	1,400.00	1,250.00	-150.00	12,280.00	12,500.00	220.00	15,000.00
Plants/Mulch/Sod	0.00	1,750.00	1,750.00	0.00	17,500.00	17,500.00	21,000.00
Tree Trimming Common Areas/ROW	0.00	583.33	583.33	15,560.00	5,833.34	-9,726.66	7,000.00
Tree Trimming - B&D Easement	0.00	416.66	416.66	0.00	4,166.68	4,166.68	5,000.00
Irrigation Repairs/Maintenance	0.00	250.00	250.00	795.00	2,500.00	1,705.00	3,000.00
Lake Treatment	198.00	266.66	68.66	1,980.00	2,666.68	686.68	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	123,775.00	12,500.00	-111,275.00	15,000.00
B&D Maint. & Replacements	31.77	0.00	-31.77	31.77	0.00	-31.77	0.00
Total Landscaping	1,629.77	5,766.65	4,136.88	154,421.77	57,666.70	-96,755.07	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.66	-58.34	5,500.00	4,916.68	-583.32	5,900.00
Pool Janitorial	0.00	233.33	233.33	2,000.00	2,333.34	333.34	2,800.00
Pool Maintenance	364.66	416.66	52.00	2,210.21	4,166.68	1,956.47	5,000.00
Total Pool Amenity	914.66	1,141.65	226.99	9,710.21	11,416.70	1,706.49	13,700.00
Utilities							
Cable TV/Internet	18,394.65	20,100.00	1,705.35	186,490.20	201,000.00	14,509.80	241,200.00
Electricity	1,413.92	1,866.66	452.74	15,795.79	18,666.68	2,870.89	22,400.00
Water/Sewer	153.83	208.33	54.50	1,584.69	2,083.34	498.65	2,500.00
Camera Internet	244.88	208.33	-36.55	2,282.90	2,083.34	-199.56	2,500.00
Total Utilities	20,207.28	22,383.32	2,176.04	206,153.58	223,833.36	17,679.78	268,600.00
Reserves							
Reserve Contribution	7,071.57	2,191.25	-4,880.32	32,584.62	21,912.50	-10,672.12	26,295.00
Total Reserves	7,071.57	2,191.25	-4,880.32	32,584.62	21,912.50	-10,672.12	26,295.00
Total Operating Expense	54,418.68	42,487.00	-11,931.68	489,090.28	398,336.00	-90,754.28	477,310.00
Total Operating Income	41,096.43	39,956.64	1,139.79	545,285.27	399,566.72	145,718.55	479,480.00
Total Operating Expense	54,418.68	42,487.00	-11,931.68	489,090.28	398,336.00	-90,754.28	477,310.00
NOI - Net Operating Income	-13,322.25	-2,530.36	-10,791.89	56,194.99	1,230.72	54,964.27	2,170.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Income	41,096.43	39,956.64	1,139.79	545,285.27	399,566.72	145,718.55	479,480.00
Total Expense	54,418.68	42,487.00	-11,931.68	489,090.28	398,336.00	-90,754.28	477,310.00
Net Income	-13,322.25	-2,530.36	-10,791.89	56,194.99	1,230.72	54,964.27	2,170.00

Check Register

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

Date Range: 10/01/2024 to 10/31/2024

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				
7463	10/04/2024	ADG4 Properties	2,721.10	
7464	10/04/2024	Ryan Countryman	13,438.00	
7465	10/04/2024	JC Robalino, Inc.	1,800.00	
7466	10/04/2024	Leo Jr. Lawn and Irrigation Services	13,180.00	
7467	10/04/2024	Maid For Cleaning Services, LLC	200.00	
7468	10/04/2024	Minions Lawn Service, Inc.	1,400.00	
7469	10/04/2024	Sapphire Pools of Florida, Inc.	550.00	
7470	10/04/2024	Solitude Lake Management	198.00	
7471	10/04/2024	Trimmers Holiday Decor, Inc.	1,497.25	
Auto Pay	10/08/2024	FPL	29.90	
Auto Pay	10/08/2024	FPL	84.80	
Auto Pay	10/08/2024	FPL	342.37	
Auto Pay	10/08/2024	FPL	956.85	
Auto Pay	10/08/2024	Collier County Utilities	153.83	
Auto Pay	10/10/2024	Comcast	244.79	
Auto Pay	10/15/2024	Xfinity	18,394.65	
			55,191.54	
Total			55,191.54	

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: 10/31/2024

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 136 - Peterson, Jeri							
Peterson, Jeri	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	10/01/2024	Association Income	50.00	50.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 169 - Young, Joan							
Young, Joan	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 177 - Ehrlich, Rolando Vasallo & Randee							
Ehrlich, Rolando Vasallo & Randee	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 250 - Filiti, Valeria							
Filiti, Valeria	10/01/2024	Association Income	50.00	50.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 254 - McNulty, Scott & Paola							
McNulty, Scott & Paola	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
			54.58	0.00	0.00	0.00	54.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Gardella, Frazier							
Gardella, Frazier	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 319 - Zou, Liming							
Zou, Liming	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - Schiff, Erwin							
Schiff, Erwin	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	10/01/2024	Association Income	36.21	36.21	0.00	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

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Courville, June	03/15/2024	Income: Late Fees & Interest	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	550.00	0.00	0.00	0.00
			2,054.58	550.00	0.00	0.00	1,504.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 455 - John, Werner							
John, Werner	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 491 - DuRocher, Jeffrey & Valerie							
DuRocher, Jeffrey & Valerie	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 499 - Sharp, Fay							
Sharp, Fay	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	04/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Pearce, Charles	06/13/2024	Income: Late Fees & Interest	25.00	0.00	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	25.00	0.00	0.00
Pearce, Charles	09/12/2024	Income: Late Fees & Interest	34.34	0.00	34.34	0.00	0.00
Pearce, Charles	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,750.88	550.00	59.34	0.00	1,141.54
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 556 - Trombley, Toni							
Trombley, Toni	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan & Susan							
Gonzalez, Jan & Susan	07/01/2024	Association Income	550.00	0.00	0.00	0.00	550.00
Gonzalez, Jan & Susan	09/12/2024	Income: Late Fees & Interest	25.00	0.00	25.00	0.00	0.00
Gonzalez, Jan & Susan	09/12/2024	Income: Late Fees & Interest	16.54	0.00	16.54	0.00	0.00
Gonzalez, Jan & Susan	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
			1,141.54	550.00	41.54	0.00	550.00

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 592 - England, Patricia							
England, Patricia	10/01/2024	Association Income	215.21	215.21	0.00	0.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 689 - Soltan, Tatiana							
Soltan, Tatiana	10/01/2024	Association Income	550.00	550.00	0.00	0.00	0.00
Total			12,003.00	8,601.42	100.88	0.00	3,300.70

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: 10/31/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	160.00
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
		1,260.69
Total		1,260.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	67,548.18
Cleared Deposits and other Increases	83,315.00
Cleared Checks and other Decreases	62,315.29
Cleared ACH Batches and Reversals	0.00
Cleared Balance	88,547.89

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 (26 Items)		
Deposit #Automatic Deposit	10/01/2024	1,650.00
Deposit #Automatic Deposit	10/02/2024	1,100.00
Deposit #Automatic ACH Deposit	10/03/2024	1,650.00
Deposit #Automatic Deposit	10/03/2024	705.00
Deposit #Automatic ACH Deposit	10/04/2024	5,500.00
Deposit #Automatic Deposit	10/04/2024	550.00

Deposit #134-0	10/04/2024	7,700.00
Deposit #134-1	10/04/2024	7,700.00
Deposit #134-2	10/04/2024	7,700.00
Deposit #134-3	10/04/2024	5,600.00
Deposit #Automatic ACH Deposit	10/07/2024	13,200.00
Deposit #Automatic ACH Deposit	10/08/2024	2,750.00
Deposit #Automatic ACH Deposit	10/09/2024	1,650.00
Deposit #Automatic ACH Deposit	10/10/2024	3,300.00
Deposit #Automatic ACH Deposit	10/11/2024	550.00
Deposit #Automatic ACH Deposit	10/15/2024	1,100.00
Deposit #Automatic ACH Deposit	10/16/2024	500.00
Deposit #Automatic ACH Deposit	10/17/2024	1,100.00
Deposit #Automatic ACH Deposit	10/18/2024	550.00
Deposit #135-0	10/18/2024	8,250.00
Deposit #135-1	10/18/2024	3,850.00
Deposit #Automatic ACH Deposit	10/23/2024	550.00
Deposit #Automatic ACH Deposit	10/25/2024	760.00
Deposit #Automatic ACH Deposit	10/28/2024	1,100.00
Deposit #Automatic ACH Deposit	10/30/2024	550.00
Deposit #136	10/30/2024	3,700.00
Total		83,315.00

Cleared Checks and other Decreases (18 Items)

Deposit #133-1 NSF 1	10/01/2024	550.00
Check #7463 - ADG4 Properties	10/04/2024	2,721.10
Check #7464 - Ryan Countryman	10/04/2024	13,438.00
Check #7465 - JC Robalino, Inc.	10/04/2024	1,800.00
Check #7466 - Leo Jr. Lawn and Irrigation Services	10/04/2024	13,180.00
Check #7467 - Maid For Cleaning Services, LLC	10/04/2024	200.00
Check #7468 - Minions Lawn Service, Inc.	10/04/2024	1,400.00
Check #7469 - Sapphire Pools of Florida, Inc.	10/04/2024	550.00
Check #7470 - Solitude Lake Management	10/04/2024	198.00
Check #7471 - Trimmers Holiday Decor, Inc.	10/04/2024	1,497.25
Payment Ref Auto Pay - FPL	10/08/2024	29.90
Payment Ref Auto Pay - FPL	10/08/2024	84.80
Payment Ref Auto Pay - FPL	10/08/2024	342.37
Payment Ref Auto Pay - FPL	10/08/2024	956.85
Payment Ref Auto Pay - Collier County Utilities	10/08/2024	153.83
Payment Ref Auto Pay - Comcast	10/10/2024	244.79
Payment Ref Auto Pay - Xfinity	10/15/2024	18,394.65
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	10/15/2024	6,573.75
Total		62,315.29

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1010: Cash: Operating	88,547.89
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	88,547.89
Bank Statement Balance on 10/31/2024	88,547.89
	In Balance

00000445 TFTSTRMT110124063357 0000041 000000000 005 E




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

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
STATEMENT DATE 10/31/24

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	09/30/24	\$67,548.18
26 DEPOSITS TOTALING		\$83,315.00
18 WITHDRAWALS TOTALING		\$62,315.29
NEW BALANCE	10/31/24	\$88,547.89

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 10/01/24 THROUGH 10/31/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/01	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,650.00		
10/01	CHARGE BACK CHECK DEBIT - 0		\$550.00	
10/03	DEPOSIT -ADG4 of Naples, Net Settle 000022004856314	\$1,650.00		
10/03	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
10/04	DEPOSIT -ADG4 of Naples, Net Settle 000022021447758	\$5,500.00		
10/04	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
10/04	DEPOSIT -APPFOLIO VV9T 8666481536	\$705.00		
10/04	DEPOSIT	\$7,700.00		
10/04	DEPOSIT	\$7,700.00		
10/04	DEPOSIT	\$7,700.00		
10/04	DEPOSIT	\$5,600.00		
10/07	DEPOSIT -ADG4 of Naples, Net Settle 000022037364426	\$13,200.00		
10/08	DEPOSIT -ADG4 of Naples, Net Settle 000022066521446	\$2,750.00		
10/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$29.90	
10/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$84.80	
10/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$342.37	
10/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

BUSINESS CHECKING
CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	10/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$153.83	
10/09	DEPOSIT -ADG4 of Naples, Net Settle 000022079508766	\$1,650.00		
10/10	DEPOSIT -ADG4 of Naples, Net Settle 000022095897794	\$3,300.00		
10/10	WITHDRAWAL -COMCAST 8535100 410872548 5960059		\$244.79	
10/11	DEPOSIT -ADG4 of Naples, Net Settle 000022119411590	\$550.00		
10/15	DEPOSIT -ADG4 of Naples, Net Settle 000022131155390	\$1,100.00		
10/15	WITHDRAWAL -COMCAST 8535100 410014018 7056696		\$18,394.65	
10/15	TRANSFER TO X*****0920		\$6,573.75	
10/16	DEPOSIT -ADG4 of Naples, Net Settle 000022139759318	\$500.00		
10/17	DEPOSIT -ADG4 of Naples, Net Settle 000022148258202	\$1,100.00		
10/18	DEPOSIT -ADG4 of Naples, Net Settle 000022159139542	\$550.00		
10/18	DEPOSIT	\$8,250.00		
10/18	DEPOSIT	\$3,850.00		
10/23	DEPOSIT -ADG4 of Naples, Net Settle 000022199079826	\$550.00		
10/25	DEPOSIT -ADG4 of Naples, Net Settle 000022213214990	\$760.00		
10/28	DEPOSIT -ADG4 of Naples, Net Settle 000022224722358	\$1,100.00		
10/30	DEPOSIT -ADG4 of Naples, Net Settle 000022239089646	\$550.00		
10/31	DEPOSIT	\$3,700.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/23	7463	\$2,721.10	10/16	7466	\$13,180.00	10/22	7469	\$550.00
10/09	7464	\$13,438.00	10/16	7467	\$200.00	10/17	7470	\$198.00
10/15	7465	\$1,800.00	10/21	7468	\$1,400.00	10/22	7471	\$1,497.25

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$68,648.18	10/03	\$71,398.18	10/04	\$106,853.18	10/07	\$120,053.18
10/08	\$121,235.43	10/09	\$109,447.43	10/10	\$112,502.64	10/11	\$113,052.64

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	10/31/24

MAPLEWOOD HOMEOWNERS ASSOC INC

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/15	\$87,384.24	10/16	\$74,504.24	10/17	\$75,406.24	10/18	\$88,056.24
10/21	\$86,656.24	10/22	\$84,608.99	10/23	\$82,437.89	10/25	\$83,197.89
10/28	\$84,297.89	10/30	\$84,847.89	10/31	\$88,547.89		

INQUIRY INFORMATION

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

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

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

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

A MESSAGE FOR YOU

ON NOVEMBER 1,2024, YOUR CURRENT TREASURY MANAGEMENT SERVICES MASTER AGREEMENT WITH FIRST HORIZON BANK WILL BE AMENDED. CHANGES WILL ONLY APPLY TO SPECIFIC SERVICE(S) IN WHICH YOUR COMPANY IS ENROLLED IN OR USES. PLEASE REVIEW, DOWNLOAD, OR PRINT A COPY AT WWW.FIRSTHORIZON.COM/TM-MASTER- AGREEMENT. THE AGREEMENT INCLUDES A COMPLIED LIST OF SECTIONS THAT HAVE CHANGED.

NO ADDITIONAL ACTION IS REQUIRED ON YOUR PART. YOUR CONTINUED USE OF TREASURY MANAGEMENT SERVICES IS YOUR ACCEPTANCE OF THE UPDATED TREASURY MANAGEMENT SERVICES MASTER AGREEMENT. IF YOU HAVE QUESTIONS ABOUT THIS CHANGE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SALES OFFICER.



BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER

*****3957

STATEMENT DATE

10/31/24

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: 10/04/2024	7453
Pay to the order of: ADG4 PROPERTIES		7453	
This amount: TWO THOUSAND, SEVEN HUNDRED TWENTY-ONE AND 10/100 DOLLARS		\$2,721.10	
ADG4 Properties 975 6th Avenue South, Suite 101 Naples, FL 34102		<i>Marie M. Doherty</i>	
# 7453 # 1265270413 #		8300073957 #	

CK 7463 REF 4000679420 PD 10/23 AMT \$2,721.10

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: 10/04/2024	7454
Pay to the order of: RYAN COUNTRYMAN		7454	
This amount: THIRTEEN THOUSAND, FOUR HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS		\$13,438.00	
Ryan Countryman DBA Countryman Handyman Services 777 Winkler Road Naples, FL 34110		<i>Marie M. Doherty</i>	
# 7454 # 1265270413 #		8300073957 #	

CK 7464 REF 4000729900 PD 10/09 AMT \$13,438.00

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: 10/04/2024	7465
Pay to the order of: JC ROBALINO, INC.		7465	
This amount: ONE THOUSAND, EIGHT HUNDRED AND 00/100 DOLLARS		\$1,800.00	
JC Robalino, Inc. 3604 Enterprise Avenue, Ste. 215 Naples, FL 34104		<i>Marie M. Doherty</i>	
# 7465 # 1265270413 #		8300073957 #	

CK 7465 REF 4000818010 PD 10/15 AMT \$1,800.00

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: 10/04/2024	7466
Pay to the order of: LEO JR. LAWN AND IRRIGATION SERVICES		7466	
This amount: THIRTEEN THOUSAND, ONE HUNDRED EIGHTY AND 00/100 DOLLARS		\$13,180.00	
Leo Jr. Lawn and Irrigation Services 3553 Pioneer Avenue Naples, FL 34117		<i>Marie M. Doherty</i>	
# 7466 # 1265270413 #		8300073957 #	

CK 7466 REF 4001551520 PD 10/16 AMT \$13,180.00

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: 10/04/2024	7467
Pay to the order of: MAID FOR CLEANING SERVICES, LLC		7467	
This amount: TWO HUNDRED AND 00/100 DOLLARS		\$200.00	
Maid For Cleaning Services, LLC 251 Tall Street Naples, FL 34104		<i>Marie M. Doherty</i>	
# 7467 # 1265270413 #		8300073957 #	

CK 7467 REF 4001325170 PD 10/16 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: 10/04/2024	7468
Pay to the order of: MINIONS LAWN SERVICE, INC.		7468	
This amount: ONE THOUSAND, FOUR HUNDRED AND 00/100 DOLLARS		\$1,400.00	
Minions Lawn Service, Inc. 3031 54th Street SW Naples Florida 34116		<i>Marie M. Doherty</i>	
# 7468 # 1265270413 #		8300073957 #	

CK 7468 REF 4001237310 PD 10/21 AMT \$1,400.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Operating Account- Maplewood HOA First Horizon P.O. Box 84 Memphis, TN 38101	Date: 10/04/2024	7469
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.		7469	
This amount: FIVE HUNDRED FIFTY AND 00/100 DOLLARS		\$550.00	
Sapphire Pools of Florida, Inc. P.O. Box 3282 Bonita Springs, FL 34133		<i>Marie M. Doherty</i>	
# 7469 # 1265270413 #		8300073957 #	

CK 7469 REF 4000476100 PD 10/22 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: 10/04/2024	7470
Pay to the order of: SOLITUDE LAKE MANAGEMENT		7470	
This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		\$198.00	
Solitude Lake Management 1520 Brookside Drive, Suite H Little Rock, AR 72202		<i>Marie M. Doherty</i>	
# 7470 # 1265270413 #		8300073957 #	

CK 7470 REF 4000724350 PD 10/17 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: 10/04/2024	7471
Pay to the order of: TRIMMERS HOLIDAY DECOR, INC.		7471	
This amount: ONE THOUSAND, FOUR HUNDRED NINETY-SEVEN AND 25/100 DOLLARS		\$1,497.25	
Trimmers Holiday Decor, Inc. 2023 17th Street SW Naples, FL 34117		<i>Marie M. Doherty</i>	
# 7471 # 1265270413 #		8300073957 #	

CK 7471 REF 4000676020 PD 10/22 AMT \$1,497.25

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	19,784.25
Cleared Deposits and other Increases	6,638.12
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	26,422.37

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Cash: Reserves	10/15/2024	6,573.75
Journal Entry - Interest Earned	10/31/2024	64.37
Total		6,638.12
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total

0.00

Cash Accounts

1020: Cash: Reserves	26,422.37
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

26,422.37

Bank Statement Balance on 10/31/2024

26,422.37

In Balance

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

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 10/31/24

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	09/30/24	\$19,784.25
2 DEPOSITS TOTALING		\$6,638.12
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	10/31/24	\$26,422.37

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.29%
BASED ON AN AVERAGE COLLECTED BALANCE	\$23,389.20
INTEREST EARNED	\$64.37

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 10/01/24 THROUGH 10/31/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/15	TRANSFER FROM X*****3957	\$6,573.75		
10/31	INTEREST EARNED	\$64.37		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
10/15	\$26,358.00	10/31	\$26,422.37			

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: \$444.27
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."

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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	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	126,878.93
Cleared Deposits and other Increases	322.79
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	127,201.72

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	10/31/2024	322.79
Total		322.79
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	127,201.72
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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
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Adjusted Cash Balance	127,201.72
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Bank Statement Balance on 10/31/2024	127,201.72
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	In Balance
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**BUSINESS MONEY MARKET SAVINGS****CUSTOMER INFORMATION**

ACCOUNT NUMBER 00220007602259
STATEMENT DATE 10/31/24

CUSTOMER SERVICE INFORMATION

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

00005965 TFTSTRMT110124063357 0000082 000000000 002 E

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	09/30/24	\$126,878.93
1 DEPOSIT TOTALING		\$322.79
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	10/31/24	\$127,201.72

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$126,878.93
INTEREST EARNED	\$322.79

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 10/01/24 THROUGH 10/31/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/31	INTEREST EARNED	\$322.79		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$127,201.72				

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: \$4,451.72
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Suncoast Credit Union - Maplewood HOA
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	105,411.90
Cleared Deposits and other Increases	433.45
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	105,845.35

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Interest Earned	10/06/2024	84.21
Journal Entry - Interest Earned	10/31/2024	349.24
Total		433.45
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

1022: Cash: Reserves - CD	105,845.35
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	105,845.35
Bank Statement Balance on 10/31/2024	105,845.35
	In Balance

Suncoast Account Statement

Member Number: 0007186325 | 10/01/2024 - 10/31/2024 | Page 1 of 1



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

Access Your Account:

SunNet Online Banking
SunMobile App
SunTel Phone Banking

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

Commercial Auto Loans to Drive Your Business Forward

If driving is a key part of your business, it's time to consider a Suncoast business auto loan and put your company car in your company's name.

Whether you need a passenger vehicle, light-duty truck, or heavy-duty commercial vehicle, now is the perfect time to take advantage of our competitive rates. And our streamlined application process makes it easy to get started.

Go to the "For Your Business" section at [suncoast.com](https://www.suncoast.com) to learn more!

Year to Date Summary

Dividends Paid YTD \$4,946.95

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
10/01/2024		Balance Forward		5.00
10/31/2024	10/31/2024	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

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
10/01/2024		Balance Forward		105,411.90
10/06/2024	10/06/2024	Deposit Dividend 5.830%	84.21	105,496.11
		Annual Percentage Yield Earned 6.000% from 10/01/2024 through 10/05/2024		
10/31/2024	10/31/2024	Deposit Dividend 4.640%	349.24	105,845.35
		Annual Percentage Yield Earned 4.750% from 10/06/2024 through 10/31/2024		

Dividends Paid Year to Date 4,946.95

Renter Directory

Properties: Maplewood HOA

Unit	Renter	Start Date	End Date	Phone Numbers	Emails
208	Rodriguez, Elvis	09/19/2022	08/31/2024	Mobile: (239) 784-2973	
208	Olea Eligio, Ariana	09/19/2022	08/31/2024	Mobile: (239) 234-3530	mailyocortes81@gmail.com
215	Covert & Family, Tyler	06/10/2024	05/31/2025	Phone: (814) 969-6728	tyler.j.covert28@gmail.com
265	Nelson, Michael	09/16/2022	08/31/2024	Phone: (630) 533-0212, Phone: (224) 848-9305	mkncd23@gmail.com
311	Wagner, Marc	09/22/2023	09/30/2024	Phone: (239) 821-4681	marcw1313@gmail.com
407	Villa McCloskey, Heidi	06/09/2021	06/08/2025	Mobile: (727) 417-4092	hmccloskey11@gmail.com
407	Villa Sparks, John "Bryan"	06/09/2021	06/08/2025	Phone: (727) 641-2592	jbsparks11@gmail.com
435	Akers, John	03/01/2019	02/28/2029	Phone: (239) 777-9712	johnpaul.akers@gmail.com
435	Robinson, Richard & Susan	03/01/2019	02/28/2029	Phone: (239) 248-0231	
436	Kramer, Reto	05/01/2023	04/30/2025	Phone: (239) 248-6315	retokramer@gmail.com
447	Villa James, Kenneth & Amy	10/01/2022	09/30/2025	Phone: (239) 919-4232	amy.james.ya@gmail.com
527	Tyler, Tomoko	02/20/2023	01/31/2025	Mobile: (315) 532-2956	
568	Edwards, Scott & Lina	02/15/2024	02/15/2025	Phone: (615) 556-8631, Phone: (239) 238-2084	Scott.sft@gmail.com
685	Brennan, Sandy		07/31/2025	Phone: (239) 321-6650	
685	Brennan, Rachel		07/31/2025		
685	Cordeiro, Brian		07/31/2025		
709	Pullen, Deborah	06/15/2024	05/30/2025	Phone: (561) 373-5287	deborahpullen@att.net
714	Deering, Nadine	04/01/2022	03/31/2025	Phone: (239) 250-6250	mailmom1213@hotmail.com
733	Dixon, Simon & Jill	03/24/2023	02/28/2025	Phone: (239) 293-1199, Phone: (239) 293-5770	blueribbon22@gmail.com, sdnacles@gmail.com
741	Macdonald, Bruce & Kathleen	02/15/2021	01/31/2025	Phone: (239) 290-6069, Phone: (239) 404-4545	captnmac21@comcast.net
791	Villa Martinez, Carlos	07/26/2023	04/30/2025	Phone: (239) 440-9710	
791	Martinez, Adriana	07/26/2023	04/30/2025	Phone: (239) 206-0311	
791	Martinez Jr, Carlos	07/26/2023	04/30/2025		
791	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
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
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
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
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
347	07/05/2024	Lawn / Shrub Maintenance	2nd dead palm	In Progress	07/17/2024, 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
319	12/05/2023	Unauthorized Vehicle(s) in Driveway	Flat Tires	In Progress	12/05/2023, Violation Created; 12/05/2023, Violation Submitted to Mailing Service
322	02/01/2024	Parking Violation	Extending Onto Sidewalks	In Progress	02/01/2024, Violation Created; 02/09/2024, Violation Submitted to Mailing Service
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
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
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
363	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created