



Monthly Management Report

Maplewood Homeowners Association
September 2024

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Balance Sheet

Properties: Maplewood HOA

As of: 09/30/2024

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	77,998.18
Cash: Reserves	19,784.25
Cash: Reserves-CD	105,411.90
Cash: Money Market	126,878.93
Total Cash	330,073.26
Accounts Receivable	3,703.00
Prepaid Insurance	3,800.30
TOTAL ASSETS	337,576.56
LIABILITIES & CAPITAL	
Liabilities	
Deferred Assessments	0.00
Association Fees Received in Advance	40,495.69
Accounts Payable	15,275.87
Reserves-Pooled	125,196.15
Total Liabilities	180,967.71
Capital	
Retained Earnings	217,291.61
Year to Date-Income (Loss)	-60,682.76
Total Capital	156,608.85
TOTAL LIABILITIES & CAPITAL	337,576.56

Annual Budget - Comparative

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

As of: Sep 2024

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Income							
Income: Assessments	37,715.41	37,692.91	22.50	339,303.73	339,236.27	67.46	452,315.00
Income: Reserve Assessment	2,082.91	2,082.91	0.00	18,746.27	18,746.27	0.00	24,995.00
Income: Application Fee Income	0.00	125.00	-125.00	3,950.00	1,125.00	2,825.00	1,500.00
Income: Interest Income	880.21	1.66	878.55	9,920.73	15.02	9,905.71	20.00
Income: Late Fees & Interest	172.97	20.83	152.14	939.66	187.51	752.15	250.00
Income: Miscellaneous Income	0.00	33.33	-33.33	1,128.45	300.01	828.44	400.00
Total Income	40,851.50	39,956.64	894.86	373,988.84	359,610.08	14,378.76	479,480.00
Total Operating Income	40,851.50	39,956.64	894.86	373,988.84	359,610.08	14,378.76	479,480.00
Expense							
Administrative Expenses							
Management Fees	2,041.67	2,041.66	-0.01	18,375.03	18,375.02	-0.01	24,500.00
Project Management Fees	216.67	216.66	-0.01	1,950.03	1,950.02	-0.01	2,600.00
Office Expenses	296.28	291.66	-4.62	3,864.47	2,625.02	-1,239.45	3,500.00
Website Maintenance	75.00	62.50	-12.50	675.00	562.50	-112.50	750.00
Tax Return Review & Prep	0.00	0.00	0.00	400.00	400.00	0.00	400.00
Legal Fees	38.00	2,000.00	1,962.00	8,758.44	18,000.00	9,241.56	24,000.00
Consulting Fees (Reserve Study)	0.00	750.00	750.00	3,400.00	6,750.00	3,350.00	9,000.00
Licenses & Permits	0.00	50.00	50.00	50.00	450.00	400.00	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	375.02	-124.98	500.00
Bad debt	0.00	166.66	166.66	0.00	1,500.02	1,500.02	2,000.00
Social Events	0.00	50.00	50.00	0.00	450.00	450.00	600.00
Total Administrative Expenses	2,667.62	5,670.80	3,003.18	38,034.22	51,502.60	13,468.38	68,515.00
Insurance							
Insurance-Property/GL/D&O/Crime	1,900.13	1,750.00	-150.13	17,101.17	15,750.00	-1,351.17	21,000.00
Total Insurance	1,900.13	1,750.00	-150.13	17,101.17	15,750.00	-1,351.17	21,000.00
Building Expenses							
Building Maintenance/Supplies	243.80	500.00	256.20	3,977.06	4,500.00	522.94	6,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Holiday Decorating	1,497.25	0.00	-1,497.25	1,497.25	0.00	-1,497.25	3,000.00
Camera Maintenance	0.00	83.33	83.33	1,015.00	750.01	-264.99	1,000.00
Total Building Expenses	1,741.05	583.33	-1,157.72	6,489.31	5,250.01	-1,239.30	10,000.00
Landscaping							
Grounds Maintenance	1,200.00	1,250.00	50.00	10,880.00	11,250.00	370.00	15,000.00
Plants/Mulch/Sod	0.00	1,750.00	1,750.00	0.00	15,750.00	15,750.00	21,000.00
Tree Trimming Common Areas/ ROW	13,180.00	583.33	-12,596.67	15,560.00	5,250.01	-10,309.99	7,000.00
Tree Trimming - B&D Easement	0.00	416.66	416.66	0.00	3,750.02	3,750.02	5,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	795.00	2,250.00	1,455.00	3,000.00
Lake Treatment	198.00	266.66	68.66	1,782.00	2,400.02	618.02	3,200.00
Preserve Maintenance	0.00	1,250.00	1,250.00	123,775.00	11,250.00	-112,525.00	15,000.00
Total Landscaping	14,578.00	5,766.65	-8,811.35	152,792.00	51,900.05	-100,891.95	69,200.00
Pool Amenity							
Pool Cleaning Contract	550.00	491.66	-58.34	4,950.00	4,425.02	-524.98	5,900.00
Pool Janitorial	200.00	233.33	33.33	2,000.00	2,100.01	100.01	2,800.00
Pool Maintenance	0.00	416.66	416.66	1,845.55	3,750.02	1,904.47	5,000.00
Total Pool Amenity	750.00	1,141.65	391.65	8,795.55	10,275.05	1,479.50	13,700.00
Utilities							
Cable TV/Internet	18,394.65	20,100.00	1,705.35	168,095.55	180,900.00	12,804.45	241,200.00
Electricity	1,451.33	1,866.66	415.33	14,381.87	16,800.02	2,418.15	22,400.00
Water/Sewer/Trash	153.83	0.00	-153.83	153.83	0.00	-153.83	0.00
Water/Sewer	0.00	208.33	208.33	1,277.03	1,875.01	597.98	2,500.00
Camera Internet	244.79	208.33	-36.46	2,038.02	1,875.01	-163.01	2,500.00
Total Utilities	20,244.60	22,383.32	2,138.72	185,946.30	201,450.04	15,503.74	268,600.00
Reserves							
Reserve Contribution	568.61	2,191.25	1,622.64	25,513.05	19,721.25	-5,791.80	26,295.00
Total Reserves	568.61	2,191.25	1,622.64	25,513.05	19,721.25	-5,791.80	26,295.00
Total Operating Expense	42,450.01	39,487.00	-2,963.01	434,671.60	355,849.00	-78,822.60	477,310.00
Total Operating Income	40,851.50	39,956.64	894.86	373,988.84	359,610.08	14,378.76	479,480.00
Total Operating Expense	42,450.01	39,487.00	-2,963.01	434,671.60	355,849.00	-78,822.60	477,310.00
NOI - Net Operating Income	-1,598.51	469.64	-2,068.15	-60,682.76	3,761.08	-64,443.84	2,170.00
Total Income	40,851.50	39,956.64	894.86	373,988.84	359,610.08	14,378.76	479,480.00
Total Expense	42,450.01	39,487.00	-2,963.01	434,671.60	355,849.00	-78,822.60	477,310.00
Net Income	-1,598.51	469.64	-2,068.15	-60,682.76	3,761.08	-64,443.84	2,170.00

Check Register

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

Date Range: 09/01/2024 to 09/30/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount	Check Memo
Operating Account- Maplewood HOA				
Auto Pay	09/09/2024	Collier County Utilities	97.06	
Auto Pay	09/10/2024	Comcast	244.80	
Auto Pay	09/10/2024	FPL	30.30	
Auto Pay	09/10/2024	FPL	88.40	
Auto Pay	09/10/2024	FPL	377.81	
Auto Pay	09/10/2024	FPL	954.82	
7452	09/11/2024	A Plus Tree Service, Inc.	500.00	
7453	09/11/2024	ADG4 Properties	2,629.62	
7454	09/11/2024	Leo Jr. Lawn and Irrigation Services	4,100.00	
7455	09/11/2024	Maid For Cleaning Services, LLC	200.00	
7456	09/11/2024	Minions Lawn Service, Inc.	1,200.00	
7457	09/11/2024	Purpose Driven Apiary	925.00	
7458	09/11/2024	Ramco Protective	220.00	
7459	09/11/2024	Sapphire Pools of Florida, Inc.	550.00	
7460	09/11/2024	Solitude Lake Management	198.00	
7461	09/11/2024	Varnum Attorneys at Law	456.00	
Auto Pay	09/13/2024	Xfinity	18,394.65	
7462	09/20/2024	Diego's Signs Inc.	243.80	
			31,410.26	
Total			31,410.26	

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: 09/30/2024

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.	07/01/2024	Association Income	50.00	0.00	0.00	0.00	50.00
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 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	07/01/2024	Association Income	36.21	0.00	0.00	0.00	36.21
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
			1,504.58	0.00	0.00	0.00	1,504.58
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	25.00	0.00	0.00	0.00
Pearce, Charles	09/12/2024	Income: Late Fees & Interest	34.34	34.34	0.00	0.00	0.00
			1,200.88	59.34	0.00	0.00	1,141.54
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

Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Gonzalez, Jan & Susan	09/12/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
Gonzalez, Jan & Susan	09/12/2024	Income: Late Fees & Interest	16.54	16.54	0.00	0.00	0.00
			591.54	41.54	0.00	0.00	550.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 592 - England, Patricia							
England, Patricia	07/01/2024	Association Income	184.66	0.00	0.00	0.00	184.66
England, Patricia	09/12/2024	Income: Late Fees & Interest	25.00	25.00	0.00	0.00	0.00
England, Patricia	09/12/2024	Income: Late Fees & Interest	5.55	5.55	0.00	0.00	0.00
			215.21	30.55	0.00	0.00	184.66
Total			3,703.00	131.43	0.00	0.00	3,571.57

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: 09/30/2024

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	550.00
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	550.00
129 Stanhope Circle Naples, FL 34104	Rothenberger, Mark & Sharon	550.00
144 Stanhope Circle Naples, FL 34104	Simmons, Robert	550.00
148 Stanhope Circle Naples, FL 34104	Beheler, Dwight	550.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	550.00
156 Stanhope Circle Naples, FL 34104	McElfresh, Logann	550.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	550.00
176 Stanhope Circle Naples, FL 34104	Diamond, Ian	550.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	550.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	550.00
203 Stanhope Circle Naples, FL 34104	Thorsen, Jessica	550.00
223 Stanhope Circle Naples, FL 34104	Rigney, Joseph	550.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	550.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	550.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	550.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	550.00
265 Stanhope Circle Naples, FL 34104	Terry, Cheryl	550.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	550.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	550.00
281 Stanhope Circle Naples, FL 34104	McLaughlin, Nicholas	550.00
286 Stanhope Circle Naples, FL 34104	DosSantos, Eric & Michelle	550.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	550.00
295 Stanhope Circle Naples, FL 34104	Calabra, James Martin	550.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	550.00
435 Crossfield Circle Naples, FL 34104	Beaver, Thomas & Sandra	550.00
439 Crossfield Circle Naples, FL 34104	Arnolde, Edward & Barbara	550.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	550.00
455 Crossfield Circle Naples, FL 34104	John, Werner	550.00
460 Crossfield Circle Naples, FL 34104	Quist, Chistopher Hearn & Rebecca	550.00
471 Crossfield Circle Naples, FL 34104	Kammen, Richard D.	550.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	550.00
496 Crossfield Circle Naples, FL 34104	Nguyen, Hao	550.00
500 Crossfield Circle Naples, FL 34104	Green, Kevin & Carol	550.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry	550.00
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	550.00
520 Crossfield Circle Naples, FL 34104	Frisella, James J.	550.00
539 Crossfield Circle Naples, FL 34104	Amati, Ronald & Debra	550.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	550.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
580 Crossfield Circle Naples, FL 34104	Foster, James	550.00
583 Crossfield Circle Naples, FL 34104	Via, James & Catherine	550.00
598 Crossfield Circle Naples, FL 34104	Amo, Michael	550.00
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	550.00
607 Crossfield Circle Naples, FL 34104	Riccardelli, Michael	550.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	550.00
612 Crossfield Circle Naples, FL 34104	Rodriguez, Candido & Isabel	550.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	550.00
653 Crossfield Circle Naples, FL 34104	Graziano, Ronald & Dawn	550.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	550.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	550.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	550.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	550.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	550.00
686 Crossfield Circle Naples, FL 34104	Paganes, Richard & Christine	550.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	550.00
698 Crossfield Circle Naples, FL 34104	Shaw, Michael & Leslie	550.00
701 Crossfield Circle Naples, FL 34104	Oorganian, Christopher	500.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	550.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	550.00
714 Crossfield Circle Naples, FL 34104	Asiedu, Rosemary	550.00
726 Crossfield Circle Naples, FL 34104	Soltis, Dennis & Karen	550.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	550.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick J.	550.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	550.00
745 Crossfield Circle Naples, FL 34104	Bialor, Mark Koser & Joan	550.00
746 Crossfield Circle Naples, FL 34104	Orahood, Mark & Jeanette	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	550.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	550.00
764 Crossfield Circle Naples, FL 34104	Kythreotis, Nicholas	550.00
769 Crossfield Circle Naples, FL 34104	Seidensticker, Wayde	550.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	550.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	550.00
		40,495.69
Total		40,495.69

Reconciliation Report

First Horizon

Account Name	Operating Account- Maplewood HOA
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	70,762.28
Cleared Deposits and other Increases	28,196.16
Cleared Checks and other Decreases	31,410.26
Cleared ACH Batches and Reversals	0.00
Cleared Balance	67,548.18

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 (19 Items)		
Receipt #D8FA-EF20 - Ronald & Debra Amati	09/27/2024	550.00
Receipt #E59E-AF20 - Lisa Batelli	09/27/2024	550.00
Receipt #388D-6980 - James Martin Calabra	09/27/2024	550.00
Receipt #2F22-2D20 - Cheryl Sexton	09/27/2024	550.00
Receipt #6B38-9810 - Anthony & Julie McGee	09/28/2024	550.00
Receipt #BB16-D8B0 - Candido & Isabel Rodriguez	09/29/2024	550.00
Receipt #B89A-3700 - Mark & Sharon Rothenberger	09/29/2024	550.00
Receipt #3888-F1E0 - Hao Nguyen	09/29/2024	550.00
Receipt #3E8F-C460 - Richard D. Kammen	09/29/2024	550.00
Receipt #D654-F450 - Abilio & Sylvia Pacheco	09/30/2024	550.00
Receipt #D700-0FA0 - Victor & Susan Logsdon	09/30/2024	550.00
Receipt #D7A7-2650 - Marie Burns	09/30/2024	550.00
Receipt #D83C-29B0 - Daniel & Stephanie Lampel	09/30/2024	550.00
Receipt #D984-3660 - Steven & Maria Wagner	09/30/2024	550.00
Receipt #2C1E-0890 - Nicholas McLaughlin	09/30/2024	550.00

Receipt #538D-8C20 - Jessica Thorsen	09/30/2024	550.00
Receipt #F74D-BDF0 - Dwight Beheler	09/30/2024	550.00
Receipt #9ECB-E670 - Mark Koser & Joan Bialor	09/30/2024	550.00
Receipt #CE0B-1D60 - Michael & Leslie Shaw	09/30/2024	550.00
Total		10,450.00

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

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

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (18 Items)

Deposit #Automatic ACH Deposit	09/03/2024	200.00
Deposit #Automatic Deposit	09/04/2024	550.00
Deposit #Automatic ACH Deposit	09/06/2024	550.00
Deposit #132	09/10/2024	395.00
Deposit #Automatic ACH Deposit	09/16/2024	175.00
Deposit #Automatic Deposit	09/18/2024	591.54
Deposit #Automatic Deposit	09/19/2024	550.00
Deposit #Automatic ACH Deposit	09/19/2024	1,100.00
Deposit #Automatic Deposit	09/20/2024	550.00
Deposit #Automatic ACH Deposit	09/23/2024	550.00
Deposit #Automatic ACH Deposit	09/24/2024	2,225.00
Deposit #Automatic ACH Deposit	09/25/2024	500.00
Deposit #Automatic ACH Deposit	09/26/2024	550.00
Deposit #Automatic ACH Deposit	09/27/2024	1,825.00
Deposit #133-0	09/27/2024	7,434.62
Deposit #133-1	09/27/2024	7,700.00
Deposit #133-2	09/27/2024	1,100.00
Deposit #Automatic ACH Deposit	09/30/2024	1,650.00
Total		28,196.16

Cleared Checks and other Decreases (18 Items)

Check #7452 - A Plus Tree Service, Inc.	09/11/2024	500.00
Check #7453 - ADG4 Properties	09/11/2024	2,629.62
Check #7454 - Leo Jr. Lawn and Irrigation Services	09/11/2024	4,100.00
Check #7455 - Maid For Cleaning Services, LLC	09/11/2024	200.00
Check #7456 - Minions Lawn Service, Inc.	09/11/2024	1,200.00
Check #7457 - Purpose Driven Apiary	09/11/2024	925.00
Check #7458 - Ramco Protective	09/11/2024	220.00
Check #7459 - Sapphire Pools of Florida, Inc.	09/11/2024	550.00
Check #7460 - Solitude Lake Management	09/11/2024	198.00
Check #7461 - Varnum Attorneys at Law	09/11/2024	456.00
Check #7462 - Diego's Signs Inc.	09/20/2024	243.80
Payment Ref Auto Pay - Collier County Utilities	09/09/2024	97.06
Payment Ref Auto Pay - Comcast	09/10/2024	244.80
Payment Ref Auto Pay - FPL	09/10/2024	30.30
Payment Ref Auto Pay - FPL	09/10/2024	88.40

Payment Ref Auto Pay - FPL	09/10/2024	377.81
Payment Ref Auto Pay - FPL	09/10/2024	954.82
Payment Ref Auto Pay - Xfinity	09/13/2024	18,394.65
Total		31,410.26

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Cash: Operating	77,998.18
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-10,450.00
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	67,548.18

Bank Statement Balance on 09/30/2024	67,548.18
	In Balance



00002097 TFTSTRMT100124075150 0000039 000000000 006 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 09/30/24

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/30/24	\$70,762.28
18 DEPOSITS TOTALING		\$28,196.16
18 WITHDRAWALS TOTALING		\$31,410.26
NEW BALANCE	09/30/24	\$67,548.18

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/31/24 THROUGH 09/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/03	DEPOSIT -ADG4 of Naples, Net Settle 000021746076490	\$200.00		
09/04	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
09/06	DEPOSIT -ADG4 of Naples, Net Settle 000021788794918	\$550.00		
09/09	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$97.06	
09/10	WITHDRAWAL -COMCAST 8535100 410872548 5733151		\$244.80	
09/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.30	
09/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$88.40	
09/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$377.81	
09/10	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$954.82	
09/11	DEPOSIT	\$395.00		
09/13	WITHDRAWAL -COMCAST 8535100 410014018 6759907		\$18,394.65	
09/16	DEPOSIT -ADG4 of Naples, Net Settle 000021896767458	\$175.00		
09/18	DEPOSIT -APPFOLIO VV9T 8666481536	\$591.54		
09/19	DEPOSIT -ADG4 of Naples, Net Settle 000021917872802	\$1,100.00		
09/19	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 09/30/24

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/20	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
09/23	DEPOSIT -ADG4 of Naples, Net Settle 000021943359546	\$550.00		
09/24	DEPOSIT -ADG4 of Naples, Net Settle 000021945563470	\$2,225.00		
09/25	DEPOSIT -ADG4 of Naples, Net Settle 000021952626650	\$500.00		
09/26	DEPOSIT -ADG4 of Naples, Net Settle 000021965596258	\$550.00		
09/27	DEPOSIT -ADG4 of Naples, Net Settle 000021971174818	\$1,825.00		
09/27	DEPOSIT	\$7,700.00		
09/27	DEPOSIT	\$7,434.62		
09/27	DEPOSIT	\$1,100.00		
09/30	DEPOSIT -ADG4 of Naples, Net Settle 000021983660006	\$1,650.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/16	7452	\$500.00	09/16	7456	\$1,200.00	09/18	7460	\$198.00
09/26	7453	\$2,629.62	09/17	7457	\$925.00	09/17	7461	\$456.00
09/17	7454	\$4,100.00	09/16	7458	\$220.00	09/25	7462	\$243.80
09/16	7455	\$200.00	09/17	7459	\$550.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	\$70,962.28	09/04	\$71,512.28	09/06	\$72,062.28	09/09	\$71,965.22
09/10	\$70,269.09	09/11	\$70,664.09	09/13	\$52,269.44	09/16	\$50,324.44
09/17	\$44,293.44	09/18	\$44,686.98	09/19	\$46,336.98	09/20	\$46,886.98
09/23	\$47,436.98	09/24	\$49,661.98	09/25	\$49,918.18	09/26	\$47,838.56
09/27	\$65,898.18	09/30	\$67,548.18				



BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	09/30/24

MAPLEWOOD HOMEOWNERS ASSOC INC

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3957
STATEMENT DATE 09/30/24

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: 09/11/2024

Pay to the order of: A PLUS TREE SERVICE, INC.
This amount: FIVE HUNDRED AND 00/100 DOLLARS \$500.00

A Plus Tree Service, Inc.
P.O. Box 12023
Cape Coral, 33915

⑈7452⑈ ⑆265270413⑆ 8300073957⑈

CK 7452 REF 4000328670 PD 09/16 AMT \$500.00

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: 09/11/2024

Pay to the order of: ADGA PROPERTIES
This amount: TWO THOUSAND, SIX HUNDRED TWENTY-NINE AND 62/100 DOLLARS \$2,629.62

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

⑈7453⑈ ⑆265270413⑆ 8300073957⑈

CK 7453 REF 4000475170 PD 09/26 AMT \$2,629.62

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: 09/11/2024

Pay to the order of: LEO JR. LAWN AND IRRIGATION SERVICES
This amount: FOUR THOUSAND, ONE HUNDRED AND 00/100 DOLLARS \$4,100.00

Leo Jr. Lawn and Irrigation Services
3553 Piper Avenue
Naples, FL 34117

⑈7454⑈ ⑆265270413⑆ 8300073957⑈

CK 7454 REF 4000721180 PD 09/17 AMT \$4,100.00

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: 09/11/2024

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 Tull Street
Naples, FL 34104

⑈7455⑈ ⑆265270413⑆ 8300073957⑈

CK 7455 REF 4001040550 PD 09/16 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: 09/11/2024

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

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

⑈7456⑈ ⑆265270413⑆ 8300073957⑈

CK 7456 REF 4001200200 PD 09/16 AMT \$1,200.00

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

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

Date: 09/11/2024

Pay to the order of: PURPOSE DRIVEN APIARY
This amount: NINE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS \$925.00

Purpose Driven Apiary
3570 26th Avenue NE
Naples, FL 34120

⑈7457⑈ ⑆265270413⑆ 8300073957⑈

CK 7457 REF 4000435030 PD 09/17 AMT \$925.00

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: 09/11/2024

Pay to the order of: RAMCO PROTECTIVE
This amount: TWO HUNDRED TWENTY AND 00/100 DOLLARS \$220.00

Ramco Protective
718 North Lake Blvd., Ste. 2020
Altamonte Springs, FL 32701

⑈7458⑈ ⑆265270413⑆ 8300073957⑈

CK 7458 REF 4000315280 PD 09/16 AMT \$220.00

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: 09/11/2024

Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.
This amount: FIVE HUNDRED FIFTY AND 00/100 DOLLARS \$550.00

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

⑈7459⑈ ⑆265270413⑆ 8300073957⑈

CK 7459 REF 4000483090 PD 09/17 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: 09/11/2024

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

Solitude Lake Management
1323 Brookwood Drive, Suite H
Little Rock, AR 72202

⑈7460⑈ ⑆265270413⑆ 8300073957⑈

CK 7460 REF 4000681480 PD 09/18 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: 09/11/2024

Pay to the order of: VARNUM ATTORNEYS AT LAW
This amount: FOUR HUNDRED SIXTY-SIX AND 00/100 DOLLARS \$456.00

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

⑈7461⑈ ⑆265270413⑆ 8300073957⑈

CK 7461 REF 4000432020 PD 09/17 AMT \$456.00



MAPLEWOOD HOMEOWNERS ASSOC INC

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	09/30/24

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: 09/20/2024
Pay to the order of: DIEGO'S SIGNS INC. This amount: TWO HUNDRED FORTY-THREE AND 80/100 DOLLARS		\$243.80
Diego's Signs Inc. 2193 Kirkwood Avenue Naples, FL 34112		

⑈ 7462 ⑆ ⑈ ⑈ 265270413⑈ 6300073957⑈

CK 7462 REF 4000810100 PD 09/25 AMT \$243.80

Reconciliation Report

First Horizon

Account Name	Reserve Account-Maplewood HOA
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	19,719.50
Cleared Deposits and other Increases	64.75
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	19,784.25

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	09/30/2024	64.75
Total		64.75
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

1020: Cash: Reserves19,784.25

Less Unreconciled Deposits0.00

Less Unreconciled Receipts Deposited after Reconciliation Period0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited0.00

Less Pending Online Receipts Which Have Not Been Deposited0.00

Plus Unreconciled Checks0.00

Plus Unreconciled ACH Batches and Reversals0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period0.00

Plus Unreconciled Checks Voided after Reconciliation Period0.00

Adjusted Cash Balance19,784.25

Bank Statement Balance on 09/30/202419,784.25

In Balance

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

ACCOUNT NUMBER 00008500050920
STATEMENT DATE 09/30/24

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/24	\$19,719.50
1 DEPOSIT TOTALING		\$64.75
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	09/30/24	\$19,784.25

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	4.07%
BASED ON AN AVERAGE COLLECTED BALANCE	\$19,719.50
INTEREST EARNED	\$64.75

SAVINGS ACCOUNT TRANSACTIONS**FOR THE PERIOD FROM 09/01/24 THROUGH 09/30/24**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/30	INTEREST EARNED	\$64.75		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$19,784.25				

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: \$379.90
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.

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- 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 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	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	126,567.33
Cleared Deposits and other Increases	311.60
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	126,878.93

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 (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	09/30/2024	311.60
Total		311.60
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	126,878.93
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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	126,878.93
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Bank Statement Balance on 09/30/2024	126,878.93
--------------------------------------	------------

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

BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220007602259
 STATEMENT DATE 09/30/24

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	08/31/24	\$126,567.33
1 DEPOSIT TOTALING		\$311.60
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	09/30/24	\$126,878.93

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.04%
BASED ON AN AVERAGE COLLECTED BALANCE	\$126,567.33
INTEREST EARNED	\$311.60

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/24 THROUGH 09/30/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/30	INTEREST EARNED	\$311.60		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$126,878.93				

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$4,128.93
 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

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- 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	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	104,908.04
Cleared Deposits and other Increases	503.86
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	105,411.90

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	09/30/2024	503.86
Total		503.86
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

1022: Cash: Reserves - CD	105,411.90
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	105,411.90
Bank Statement Balance on 09/30/2024	105,411.90
	In Balance

Suncoast Account Statement

Member Number: 0007186325 | 09/01/2024 - 09/30/2024 | 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

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 \$4,513.50

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
09/01/2024		Balance Forward		5.00
09/30/2024	09/30/2024	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

11 MO SPECIAL JUMBO BUS CD Suffix 1000

Maturity Date: 10/06/2024
Authorized Signer - MARIE MARGARET
DOHERTY
Authorized Signer - ROBERT SIMMONS

Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
09/01/2024		Balance Forward		104,908.04
09/30/2024	09/30/2024	Deposit Dividend 5.830%	503.86	105,411.90
		Annual Percentage Yield Earned 6.000% from 09/01/2024 through 09/30/2024		
		Dividends Paid Year to Date	4,513.50	

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	mknkd23@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	Villa Martinez, Adriana	07/26/2023	04/30/2025	Phone: (239) 206-0311	
791	Villa Martinez Jr, Carlos	07/26/2023	04/30/2025		
791	Villa Rugels, Adriana	07/26/2023	04/30/2025		

Violation Detail

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

Homeowners: Active

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

Violation Status: In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
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
317	11/07/2023	Car Cover		In Progress	11/07/2023, 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
358	08/20/2024	Lease renewals		In Progress	08/28/2024, 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
352	07/18/2024	Lawn / Shrub Maintenance		In Progress	07/18/2024, 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
362	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
364	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, 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
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
328	05/01/2024	Maintenance Improvements /	Mold on Side of House	In Progress	05/02/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
Architectural & Aesthetic Control					
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
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created
318	11/28/2023	Parking Violation	Extending Onto Sidewalks	In Progress	11/28/2023, Violation Created; 02/01/2024, Violation Submitted to Mailing Service