



## Monthly Management Report

### Maplewood Homeowners Association April 2025

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## Balance Sheet

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

**As of:** 04/30/2025

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Cash: Operating	106,120.27
Cash: Reserves	32,781.29
Cash: Reserves - CD	108,308.86
Money Market	28,643.81
Cash: CD First Horizon	100,000.00
<b>Total Cash</b>	<b>375,854.23</b>
Accounts Receivable	8,907.46
Prepaid Insurance	6,916.32
<b>TOTAL ASSETS</b>	<b>391,678.01</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	79,574.16
Association Fees Received in Advance	4,355.69
Accounts Payable	9,742.01
Reserves	141,090.15
<b>Total Liabilities</b>	<b>234,762.01</b>
<b>Capital</b>	
Calculated Retained Earnings	5,055.50
Calculated Prior Years Retained Earnings	151,860.50
<b>Total Capital</b>	<b>156,916.00</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>391,678.01</b>

## Annual Budget - Comparative

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

As of: Apr 2025

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
<b>Income</b>							
<b>Income</b>							
Income: Assessments	37,350.84	37,350.84	0.00	149,425.84	149,403.36	22.48	448,210.00
Income: Reserve Assessment	2,425.00	2,425.00	0.00	9,700.00	9,700.00	0.00	29,100.00
Income: Application Fee Income	250.00	0.00	250.00	1,550.00	0.00	1,550.00	0.00
Income: Interest Income	576.08	0.00	576.08	2,748.41	0.00	2,748.41	0.00
Income: Miscellaneous Income	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total Income</b>	<b>40,601.92</b>	<b>39,775.84</b>	<b>826.08</b>	<b>164,924.25</b>	<b>159,103.36</b>	<b>5,820.89</b>	<b>477,310.00</b>
<b>Total Operating Income</b>	<b>40,601.92</b>	<b>39,775.84</b>	<b>826.08</b>	<b>164,924.25</b>	<b>159,103.36</b>	<b>5,820.89</b>	<b>477,310.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Management Fees	2,250.00	2,250.00	0.00	9,000.00	9,000.00	0.00	27,000.00
Project Management Fees	250.00	250.00	0.00	1,000.00	1,000.00	0.00	3,000.00
Office Expenses	566.51	416.67	-149.84	2,713.51	1,666.68	-1,046.83	5,000.00
Website Maintenance	1,575.00	75.00	-1,500.00	1,800.00	300.00	-1,500.00	900.00
Tax Return Review & Prep	353.00	500.00	147.00	353.00	500.00	147.00	500.00
Taxes/Licenses/Dues	2,555.00	0.00	-2,555.00	2,555.00	0.00	-2,555.00	0.00
Legal Fees	0.00	750.00	750.00	0.00	3,000.00	3,000.00	9,000.00
Consulting Fees (Reserve Study)	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
Licenses & Permits	0.00	50.00	50.00	359.04	200.00	-159.04	600.00
Annual Division Fees	61.25	65.00	3.75	61.25	65.00	3.75	65.00
Permits	0.00	41.67	41.67	20.00	166.68	146.68	500.00
Bad debt	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Social Events	209.75	50.00	-159.75	368.73	200.00	-168.73	600.00
<b>Total Administrative Expenses</b>	<b>7,820.51</b>	<b>4,698.35</b>	<b>-3,122.16</b>	<b>18,230.53</b>	<b>17,098.40</b>	<b>-1,132.13</b>	<b>50,165.00</b>
<b>Insurance</b>							
Insurance-Property/GL/D&O/Crime	910.48	2,120.42	1,209.94	3,641.92	8,481.68	4,839.76	25,445.00
<b>Total Insurance</b>	<b>910.48</b>	<b>2,120.42</b>	<b>1,209.94</b>	<b>3,641.92</b>	<b>8,481.68</b>	<b>4,839.76</b>	<b>25,445.00</b>
<b>Building Expenses</b>							
Building Maintenance/Supplies	222.07	500.00	277.93	4,373.07	2,000.00	-2,373.07	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	2,954.75	125.00	-2,829.75	9,131.30	500.00	-8,631.30	1,500.00
<b>Total Building Expenses</b>	<b>4,674.07</b>	<b>625.00</b>	<b>-4,049.07</b>	<b>15,001.62</b>	<b>2,500.00</b>	<b>-12,501.62</b>	<b>10,500.00</b>
<b>Landscaping</b>							
Grounds Maintenance	2,000.00	1,333.34	-666.66	7,525.44	5,333.36	-2,192.08	16,000.00
Plants/Mulch/Sod	0.00	1,000.00	1,000.00	7,515.00	4,000.00	-3,515.00	12,000.00
Tree Trimming	0.00	1,333.34	1,333.34	0.00	5,333.36	5,333.36	16,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	460.00	1,000.00	540.00	3,000.00
Lake Treatment	198.00	275.00	77.00	792.00	1,100.00	308.00	3,300.00
Preserve Maintenance	4,100.00	1,250.00	-2,850.00	4,100.00	5,000.00	900.00	15,000.00
<b>Total Landscaping</b>	<b>6,298.00</b>	<b>5,441.68</b>	<b>-856.32</b>	<b>20,392.44</b>	<b>21,766.72</b>	<b>1,374.28</b>	<b>65,300.00</b>
<b>Pool Amenity</b>							
Pool Cleaning Contract	625.00	650.00	25.00	2,500.00	2,600.00	100.00	7,800.00
Pool Janitorial	0.00	233.34	233.34	800.00	933.36	133.36	2,800.00
Pool Maintenance	0.00	333.34	333.34	526.64	1,333.36	806.72	4,000.00
<b>Total Pool Amenity</b>	<b>625.00</b>	<b>1,216.68</b>	<b>591.68</b>	<b>3,826.64</b>	<b>4,866.72</b>	<b>1,040.08</b>	<b>14,600.00</b>
<b>Utilities</b>							
Cable TV/Internet	19,119.82	20,916.67	1,796.85	76,489.66	83,666.68	7,177.02	251,000.00
Electricity	1,715.93	2,083.34	367.41	7,008.77	8,333.36	1,324.59	25,000.00
Water/Sewer	218.94	250.00	31.06	953.01	1,000.00	46.99	3,000.00
Camera Internet	258.57	266.67	8.10	1,034.61	1,066.68	32.07	3,200.00
<b>Total Utilities</b>	<b>21,313.26</b>	<b>23,516.68</b>	<b>2,203.42</b>	<b>85,486.05</b>	<b>94,066.72</b>	<b>8,580.67</b>	<b>282,200.00</b>
<b>Reserves</b>							
Reserve Contribution	499.68	2,425.00	1,925.32	9,189.55	9,700.00	510.45	29,100.00
<b>Total Reserves</b>	<b>499.68</b>	<b>2,425.00</b>	<b>1,925.32</b>	<b>9,189.55</b>	<b>9,700.00</b>	<b>510.45</b>	<b>29,100.00</b>
<b>Special Assessment Expenses</b>							
Special Assessment Preserve Project Exp	0.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00
<b>Total Special Assessment Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-4,100.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>42,141.00</b>	<b>40,043.81</b>	<b>-2,097.19</b>	<b>159,868.75</b>	<b>158,480.24</b>	<b>-1,388.51</b>	<b>477,310.00</b>
Total Operating Income	40,601.92	39,775.84	826.08	164,924.25	159,103.36	5,820.89	477,310.00
Total Operating Expense	42,141.00	40,043.81	-2,097.19	159,868.75	158,480.24	-1,388.51	477,310.00
<b>NOI - Net Operating Income</b>	<b>-1,539.08</b>	<b>-267.97</b>	<b>-1,271.11</b>	<b>5,055.50</b>	<b>623.12</b>	<b>4,432.38</b>	<b>0.00</b>
Total Income	40,601.92	39,775.84	826.08	164,924.25	159,103.36	5,820.89	477,310.00
Total Expense	42,141.00	40,043.81	-2,097.19	159,868.75	158,480.24	-1,388.51	477,310.00
<b>Net Income</b>	<b>-1,539.08</b>	<b>-267.97</b>	<b>-1,271.11</b>	<b>5,055.50</b>	<b>623.12</b>	<b>4,432.38</b>	<b>0.00</b>

## Check Register

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

**Date Range:** 04/01/2025 to 04/30/2025

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Check #	Check Date	Payee Name	Amount	Check Memo
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### Maplewood HOA-Operating Account

Auto Pay	04/08/2025	Collier County Utilities	218.94	
Auto Pay	04/08/2025	FPL	30.43	
Auto Pay	04/08/2025	FPL	95.97	
Auto Pay	04/08/2025	FPL	607.63	
Auto Pay	04/08/2025	FPL	981.90	
#63978595	04/09/2025	United States Treasury - IRS	2,555.00	
7519	04/09/2025	ADG4 Properties	3,046.22	
7520	04/09/2025	Marie Doherty	30.00	
7521	04/09/2025	Earthcare Landscape Services	7,515.00	
7522	04/09/2025	Florida Department of State	61.25	
7523	04/09/2025	MSWebservices - Mike Shields	1,500.00	
7524	04/09/2025	Maid For Cleaning Services, LLC	400.00	
7525	04/09/2025	Minions Lawn Service, Inc.	2,860.00	
7526	04/09/2025	Naples Tax Pros LLC	353.00	
7527	04/09/2025	PowderKeg Labs Inc. dba GetQuorum	959.20	
7528	04/09/2025	Pro-Tec Plumbing & Air	74.00	
7529	04/09/2025	Pye Barker Fire & Safety	222.07	
7530	04/09/2025	Cindy Ross	158.98	
7531	04/09/2025	Sapphire Pools of Florida, Inc.	889.64	
7532	04/09/2025	Solitude Lake Management	198.00	
7533	04/09/2025	Trimmers Holiday Decor, Inc.	1,497.25	
7534	04/09/2025	White Services 365 Inc.	750.00	
Auto Pay	04/10/2025	Comcast	258.68	
Auto Pay	04/14/2025	Xfinity	19,119.82	
			<b>44,382.98</b>	

<b>Total</b>	<b>44,382.98</b>
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## 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:** 04/30/2025

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 136 - Peterson, Jeri</b>							
Peterson, Jeri	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.</b>							
Johns, Christopher D.	04/01/2025	Association Income	50.00	50.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 173 - Nivison, Richard</b>							
Nivison, Richard	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 188 - Faith, Sundi</b>							
Faith, Sundi	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 204 - Russo, Dominick</b>							
Russo, Dominick	04/01/2025	Association Income	366.67	366.67	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 230 - McCutcheon, Donald &amp; Carol</b>							
McCutcheon, Donald & Carol	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 231 - Gabert, Richard</b>							
Gabert, Richard	01/01/2025	Association Income	550.00	0.00	0.00	0.00	550.00
Gabert, Richard	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>1,100.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 270 - Bruncker, John Paul Eastman &amp; Trina</b>							
Bruncker, John Paul Eastman & Trina	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles</b>							
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
			<b>54.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.58</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Gardella, Frazier</b>							
Gardella, Frazier	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 311 - Ziegler, Bernd</b>							
Ziegler, Bernd	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 314 - Shaffer, William Fedak &amp; Mary</b>							
Shaffer, William Fedak & Mary	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 315 - Rocuyan, Helen &amp; Napoleon</b>							
Rocuyan, Helen & Napoleon	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00

## Aged Receivable Detail

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - DeFrancesco, Jennifer</b>							
DeFrancesco, Jennifer	01/01/2025	Income: Miscellaneous Income	100.00	0.00	0.00	0.00	100.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene &amp; Natalia Dos</b>							
Santos, Gene & Natalia Dos	04/01/2025	Association Income	36.21	36.21	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 460 - Quist, Chistopher Hearn &amp; Rebecca</b>							
Quist, Chistopher Hearn & Rebecca	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.</b>							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 556 - Trombley, Toni</b>							
Trombley, Toni	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 677 - Pitts, Gayla</b>							
Pitts, Gayla	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 764 - Kythreotis, Nicholas</b>							
Kythreotis, Nicholas	04/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Total</b>			<b>8,907.46</b>	<b>8,152.88</b>	<b>0.00</b>	<b>0.00</b>	<b>754.58</b>

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: 04/30/2025

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	110.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
282 Stanhope Circle Naples, FL 34104	Priller, Trish	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,100.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,100.00
746 Crossfield Circle Naples, FL 34104	Orahood, Mark & Jeanette	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,100.00
		4,355.69
Total		4,355.69



Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Operating Account
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	69,096.75
Cleared Deposits and other Increases	81,501.79
Cleared Checks and other Decreases	44,007.82
Cleared ACH Batches and Reversals	0.00
Cleared Balance	106,590.72

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (3 Items)		
Check #7499 - Bernd Ziegler	01/16/2025	550.00
Check #7522 - Florida Department of State	04/09/2025	61.25
Check #7527 - PowderKeg Labs Inc. dba GetQuorum	04/09/2025	959.20
Total		1,570.45

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 (2 Items)		
Receipt #92A3-26F0 - Shelley Drummond	04/26/2025	550.00
Receipt #C4A2-3650 - William Mantini	04/27/2025	550.00
<b>Total</b>		<b>1,100.00</b>

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 (28 Items)			
Deposit #Automatic Deposit		04/01/2025	1,100.00

Deposit #Automatic ACH Deposit	04/02/2025	1,675.00
Deposit #Automatic Deposit	04/02/2025	1,700.00
Deposit #Automatic ACH Deposit	04/03/2025	550.00
Deposit #Automatic Deposit	04/03/2025	1,650.00
Deposit #147-0	04/03/2025	7,700.00
Deposit #147-1	04/03/2025	7,700.00
Deposit #147-2	04/03/2025	1,650.00
Deposit #Automatic ACH Deposit	04/04/2025	9,375.00
Deposit #Automatic ACH Deposit	04/07/2025	8,983.33
Deposit #Automatic ACH Deposit	04/08/2025	3,850.00
Deposit #Automatic ACH Deposit	04/09/2025	3,850.00
Deposit #Automatic ACH Deposit	04/10/2025	2,750.00
Deposit #Automatic ACH Deposit	04/11/2025	550.00
Deposit #148-0	04/11/2025	7,700.00
Deposit #148-1	04/11/2025	7,150.00
Deposit #Automatic ACH Deposit	04/14/2025	1,100.00
Deposit #Automatic ACH Deposit	04/16/2025	1,100.00
Deposit #Automatic ACH Deposit	04/18/2025	550.00
Deposit #Automatic ACH Deposit	04/22/2025	1,100.00
Deposit #Automatic ACH Deposit	04/23/2025	550.00
Deposit #149	04/24/2025	4,650.00
Deposit #Automatic ACH Deposit	04/25/2025	50.00
Deposit #Automatic Deposit	04/28/2025	550.00
Deposit #Automatic ACH Deposit	04/28/2025	110.00
Deposit #Automatic ACH Deposit	04/29/2025	550.00
Deposit #Automatic Deposit	04/29/2025	1,100.00
Deposit #150	04/29/2025	2,158.46
<b>Total</b>		<b>81,501.79</b>
Cleared Checks and other Decreases (24 Items)		
Deposit #149 NSF 1	04/28/2025	550.00
Check #7519 - ADG4 Properties	04/09/2025	3,046.22
Check #7520 - Marie Doherty	04/09/2025	30.00
Check #7521 - Earthcare Landscape Services	04/09/2025	7,515.00
Check #7523 - MSWebservices - Mike Shields	04/09/2025	1,500.00
Check #7524 - Maid For Cleaning Services, LLC	04/09/2025	400.00
Check #7525 - Minions Lawn Service, Inc.	04/09/2025	2,860.00
Check #7526 - Naples Tax Pros LLC	04/09/2025	353.00
Check #7528 - Pro-Tec Plumbing & Air	04/09/2025	74.00
Check #7529 - Pye Barker Fire & Safety	04/09/2025	222.07
Check #7530 - Cindy Ross	04/09/2025	158.98
Check #7531 - Sapphire Pools of Florida, Inc.	04/09/2025	889.64
Check #7532 - Solitude Lake Management	04/09/2025	198.00
Check #7533 - Trimmers Holiday Decor, Inc.	04/09/2025	1,497.25
Check #7534 - White Services 365 Inc.	04/09/2025	750.00
Payment Ref #63978595 - United States Treasury - IRS	04/09/2025	2,555.00
Payment Ref Auto Pay - Collier County Utilities	04/08/2025	218.94
Payment Ref Auto Pay - FPL	04/08/2025	30.43
Payment Ref Auto Pay - FPL	04/08/2025	95.97
Payment Ref Auto Pay - FPL	04/08/2025	607.63

Payment Ref Auto Pay - FPL	04/08/2025	981.90
Payment Ref Auto Pay - Comcast	04/10/2025	258.68
Payment Ref Auto Pay - Xfinity	04/14/2025	19,119.82
Journal Entry - Deposit Stamp	04/09/2025	95.29
<b>Total</b>		<b>44,007.82</b>

Cleared ACH Batches and Reversals (0 Items)

<b>Total</b>	<b>0.00</b>
--------------	-------------

#### Cash Accounts

1010: Cash: Operating	106,120.27
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,100.00
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	1,570.45
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
<b>Adjusted Cash Balance</b>	<b>106,590.72</b>
Bank Statement Balance on 04/30/2025	106,590.72
	In Balance

00001056 TFTSTRMT050125094348 0000020 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** 04/30/25

**CUSTOMER SERVICE INFORMATION**

 **Customer Service:** 1-888-382-4968  
 **Visit Us Online:** [www.firsthorizon.com](http://www.firsthorizon.com)  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/25	\$69,096.75
28 DEPOSITS TOTALING		\$81,501.79
24 WITHDRAWALS TOTALING		\$44,007.82
NEW BALANCE	04/30/25	\$106,590.72

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 04/01/25 THROUGH 04/30/25**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/01	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
04/02	DEPOSIT -ADG4 of Naples, Net Settle 000023535004990	\$1,675.00		
04/02	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,700.00		
04/03	DEPOSIT -ADG4 of Naples, Net Settle 000023545449222	\$550.00		
04/03	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,650.00		
04/04	DEPOSIT -ADG4 of Naples, Net Settle 000023558112638	\$9,375.00		
04/04	DEPOSIT	\$7,700.00		
04/04	DEPOSIT	\$7,700.00		
04/04	DEPOSIT	\$1,650.00		
04/07	DEPOSIT -ADG4 of Naples, Net Settle 000023580553486	\$8,983.33		
04/08	DEPOSIT -ADG4 of Naples, Net Settle 000023600212354	\$3,850.00		
04/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$218.94	
04/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.43	
04/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$95.97	
04/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$607.63	
04/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$981.90	

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**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**

<b>ACCOUNT NUMBER</b>	*****3957
<b>STATEMENT DATE</b>	04/30/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**ACCOUNT HISTORY (continued)**

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/09	DEPOSIT -ADG4 of Naples, Net Settle 000023615138614	\$3,850.00		
04/09	WITHDRAWAL -HARLAND CLARKE CHK ORDER 2DAQ156801254F9		\$95.29	
04/09	WITHDRAWAL -IRS USATAXPYMT 220549963978595		\$2,555.00	
04/10	DEPOSIT -ADG4 of Naples, Net Settle 000023630895146	\$2,750.00		
04/10	WITHDRAWAL -COMCAST 8535100 410872548 1856959		\$258.68	
04/11	DEPOSIT -ADG4 of Naples, Net Settle 000023653394142	\$550.00		
04/11	DEPOSIT	\$7,700.00		
04/11	DEPOSIT	\$7,150.00		
04/14	DEPOSIT -ADG4 of Naples, Net Settle 000023666676602	\$1,100.00		
04/14	WITHDRAWAL -COMCAST 8535100 410014018 2963396		\$19,119.82	
04/16	DEPOSIT -ADG4 of Naples, Net Settle 000023682770874	\$1,100.00		
04/18	DEPOSIT -ADG4 of Naples, Net Settle 000023712835410	\$550.00		
04/22	DEPOSIT -ADG4 of Naples, Net Settle 000023724730546	\$1,100.00		
04/23	DEPOSIT -ADG4 of Naples, Net Settle 000023735709110	\$550.00		
04/24	DEPOSIT	\$4,650.00		
04/25	DEPOSIT -ADG4 of Naples, Net Settle 000023749310218	\$50.00		
04/28	DEPOSIT -ADG4 of Naples, Net Settle 000023764959498	\$110.00		
04/28	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
04/28	CHARGE BACK CHECK DEBIT - 0		\$550.00	
04/29	DEPOSIT -ADG4 of Naples, Net Settle 000023768600534	\$550.00		
04/29	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
04/30	DEPOSIT	\$2,158.46		

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/10	7519	\$3,046.22	04/29	7524	\$400.00	04/17	7529	\$222.07
04/15	7520	\$30.00	04/14	7525	\$2,860.00	04/16	7530	\$158.98
04/15	7521	\$7,515.00	04/15	7526	\$353.00	04/18	7531	\$889.64
04/14	7523 *	\$1,500.00	04/15	7528 *	\$74.00	04/18	7532	\$198.00

**CUSTOMER INFORMATION**

<b>ACCOUNT NUMBER</b>	*****3957
<b>STATEMENT DATE</b>	04/30/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**CHECKS PAID SUMMARY (continued)**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/21	7533	\$1,497.25	04/14	7534	\$750.00			

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	\$70,196.75	04/02	\$73,571.75	04/03	\$75,771.75	04/04	\$102,196.75
04/07	\$111,180.08	04/08	\$113,095.21	04/09	\$114,294.92	04/10	\$113,740.02
04/11	\$129,140.02	04/14	\$106,010.20	04/15	\$98,038.20	04/16	\$98,979.22
04/17	\$98,757.15	04/18	\$98,219.51	04/21	\$96,722.26	04/22	\$97,822.26
04/23	\$98,372.26	04/24	\$103,022.26	04/25	\$103,072.26	04/28	\$103,182.26
04/29	\$104,432.26	04/30	\$106,590.72				

**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

**A MESSAGE FOR YOU**

EFFECTIVE MAY 16, 2025 OUR AVAILABILITY OF FUNDS POLICY IS CHANGING. THE AMOUNT AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY INCREASES FROM \$225 TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSIT, NEW ACCOUNTS AND THE AMOUNT FOR DETERMINING REPEAT OVERDRAFT, INCREASES FROM \$5,525 TO \$6,725. THIS CHANGE APPLIES ONLY TO CHECKING ACCOUNTS.

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 04/30/25

MAPLEWOOD HOMEOWNERS ASSOC INC

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **ADG4 PROPERTIES**  
This amount: \*\*\* THREE THOUSAND FORTY-SIX AND 22/100 DOLLARS \$3,046.22

ADG4 Properties  
300 5th Avenue South, Suite 203A  
Naples, FL 34102

# 7519 # 12652704131 8300073957#

CK 7519 REF 4000788140 PD 04/10 AMT \$3,046.22

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **MARIE DOHERTY**  
This amount: \*\*\* THIRTY AND 00/100 DOLLARS \$30.00

Marie Doherty  
790 Crossfield Circle  
Naples, FL 34104

# 7520 # 12652704131 8300073957#

CK 7520 REF 4000493220 PD 04/15 AMT \$30.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **EARTHCARE LANDSCAPE SERVICES**  
This amount: \*\*\* SEVEN THOUSAND, FIVE HUNDRED FIFTEEN AND 00/100 DOLLARS \$7,515.00

Earthcare Landscape Services  
5111 Tamarind Ridge Drive  
Naples, FL 34119

# 7521 # 12652704131 8300073957#

CK 7521 REF 3000046290 PD 04/15 AMT \$7,515.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **MSWEBSERVICES - MIKE SHIELDS**  
This amount: \*\*\* ONE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS \$1,500.00

MSWebServices - Mike Shields  
1045 Tarnock Cove Drive, Unit 104  
Naples, FL 34110

# 7523 # 12652704131 8300073957#

CK 7523 REF 4000621240 PD 04/14 AMT \$1,500.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **MAID FOR CLEANING SERVICES, LLC**  
This amount: \*\*\* FOUR HUNDRED AND 00/100 DOLLARS \$400.00

Maid For Cleaning Services, LLC  
251 Tall Street  
Naples, FL 34104

# 7524 # 12652704131 8300073957#

CK 7524 REF 4000687950 PD 04/29 AMT \$400.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **MINIONS LAWN SERVICE, INC.**  
This amount: \*\*\* TWO THOUSAND, EIGHT HUNDRED SIXTY AND 00/100 DOLLARS \$2,860.00

Minions Lawn Service, Inc.  
2031 5th Street SW  
Naples Florida 34116

# 7525 # 12652704131 8300073957#

CK 7525 REF 4001183250 PD 04/14 AMT \$2,860.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
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Pay to the order of: **NAPLES TAX PROS LLC**  
This amount: \*\*\* THREE HUNDRED FIFTY-THREE AND 00/100 DOLLARS \$353.00

Naples Tax Pros LLC  
3811 Airport Pulling Road N  
Suite 100  
Naples, FL 34105

# 7526 # 12652704131 8300073957#

CK 7526 REF 4000497600 PD 04/15 AMT \$353.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **PRO-TEC PLUMBING & AIR**  
This amount: \*\*\* SEVENTY-FOUR AND 00/100 DOLLARS \$74.00

Pro-Tec Plumbing & Air  
3900 Arnold Avenue  
Naples, FL 34104

# 7528 # 12652704131 8300073957#

CK 7528 REF 4000572360 PD 04/15 AMT \$74.00

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **PYE BARKER FIRE & SAFETY**  
This amount: \*\*\* TWO HUNDRED TWENTY-TWO AND 07/100 DOLLARS \$222.07

Pye Barker Fire & Safety  
P.O. Box 735358  
Dallas, TX 75373-5359

# 7529 # 12652704131 8300073957# 000000222072

CK 7529 REF 4000235120 PD 04/17 AMT \$222.07

Maplewood Homeowners Association 300 5th Ave. S., Ste. 203A Naples, FL 34102	Maplewood HOA-Operating Account First Horizon P.O. Box 84 Memphis, TN 38101	Date: 04/09/2025
--	--	------------------

Pay to the order of: **CINDY ROSS**  
This amount: \*\*\* ONE HUNDRED FIFTY-EIGHT AND 58/100 DOLLARS \$158.98

Cindy Ross  
655 Crossfield Circle  
Naples, FL 34104

# 7530 # 12652704131 8300073957#

CK 7530 REF 4000427590 PD 04/16 AMT \$158.98





BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*3957  
STATEMENT DATE 04/30/25

MAPLEWOOD HOMEOWNERS ASSOC INC

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

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

Date: 04/09/2025

7531

Pay to the order of: **SAPPHIRE POOLS OF FLORIDA, INC.**  
This amount: **\*\*\*\*\* EIGHT HUNDRED EIGHTY-NINE AND 64/100 DOLLARS \*\*\*\*\*** **\$889.64**

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

⑈7531⑈ ⑆265270413⑆ ⑈300073957⑈

CK 7531 REF 4000352790 PD 04/18 AMT \$889.64

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

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

Date: 04/09/2025

7532

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

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

⑈7532⑈ ⑆265270413⑆ ⑈300073957⑈

CK 7532 REF 4000608680 PD 04/18 AMT \$198.00

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

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

Date: 04/09/2025

7533

Pay to the order of: **TRIMMERS HOLIDAY DECOR, INC.**  
This amount: **\*\*\*\*\* ONE THOUSAND, FOUR HUNDRED NINETY-SEVEN AND 25/100 DOLLARS \*\*\*\*\*** **\$1,497.25**

Trimmers Holiday Decor, Inc.  
2553 17th Street SW  
Naples, FL 34117

⑈7533⑈ ⑆265270413⑆ ⑈300073957⑈

CK 7533 REF 4000519140 PD 04/21 AMT \$1,497.25

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

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

Date: 04/09/2025

7534

Pay to the order of: **WHITE SERVICES 365 INC.**  
This amount: **\*\*\*\*\* SEVEN HUNDRED FIFTY AND 00/100 DOLLARS \*\*\*\*\*** **\$750.00**

White Services 365 Inc.  
2629 58th Avenue NE  
Naples, FL 34120

⑈7534⑈ ⑆265270413⑆ ⑈300073957⑈

CK 7534 REF 4001271620 PD 04/14 AMT \$750.00

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Reserve Account
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	32,693.85
Cleared Deposits and other Increases	87.44
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	32,781.29

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	04/30/2025	87.44
Total		87.44
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1020: Cash: Reserves	32,781.29
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
<b>Adjusted Cash Balance</b>	<b>32,781.29</b>
Bank Statement Balance on 04/30/2025	32,781.29
	In Balance



00001369 TFTSTRMT050125094348 0000020 000000000 003 E  
 MAPLEWOOD HOMEOWNERS ASSOC INC  
 RESERVE ACCOUNT  
 C/O ADG4  
 300 5TH AVE SOUTH STE 203A  
 NAPLES FL 34102-6516

## BUSINESS MONEY MARKET SAVINGS

### CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920  
 STATEMENT DATE 04/30/25

### CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968  
 Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/25	\$32,693.85
1 DEPOSIT TOTALING		\$87.44
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	04/30/25	\$32,781.29

INTEREST SUMMARY
ANNUAL PERCENTAGE YIELD EARNED 3.30%
BASED ON AN AVERAGE COLLECTED BALANCE \$32,693.85
INTEREST EARNED \$87.44

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/01/25 THROUGH 04/30/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/30	INTEREST EARNED	\$87.44		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$32,781.29				

### 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: \$274.96  
 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
<b>TOTAL OUTSTANDING CHECKS</b>									

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

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

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****0920
STATEMENT DATE	04/30/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**A MESSAGE FOR YOU**

EFFECTIVE MAY 16, 2025 OUR AVAILABILITY OF FUNDS POLICY IS CHANGING. THE AMOUNT AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY INCREASES FROM \$225 TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSIT, NEW ACCOUNTS AND THE AMOUNT FOR DETERMINING REPEAT OVERDRAFT, INCREASES FROM \$5,525 TO \$6,725. THIS CHANGE APPLIES ONLY TO CHECKING ACCOUNTS.

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-MMA
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	28,567.41
Cleared Deposits and other Increases	76.40
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	28,643.81

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	04/30/2025	76.40
Total		76.40
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

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

Cash Accounts

1024: Money Market	28,643.81
--------------------	-----------

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	28,643.81
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Bank Statement Balance on 04/30/2025	28,643.81
--------------------------------------	-----------

	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** 04/30/25

**CUSTOMER SERVICE INFORMATION**

**Customer Service:** 1-888-382-4968  
 **Visit Us Online:** [www.firsthorizon.com](http://www.firsthorizon.com)  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/25	\$28,567.41
1 DEPOSIT TOTALING		\$76.40
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	04/30/25	\$28,643.81

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	3.30%
BASED ON AN AVERAGE COLLECTED BALANCE	\$28,567.41
INTEREST EARNED	\$76.40

**SAVINGS ACCOUNT TRANSACTIONS****FOR THE PERIOD FROM 04/01/25 THROUGH 04/30/25**

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/30	INTEREST EARNED	\$76.40		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$28,643.81				

**INQUIRY INFORMATION**

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

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$833.86  
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
<b>TOTAL OUTSTANDING CHECKS</b>									

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

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**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

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

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
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- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BUSINESS MONEY MARKET SAVINGS

CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****2259
STATEMENT DATE	04/30/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**A MESSAGE FOR YOU**

EFFECTIVE MAY 16, 2025 OUR AVAILABILITY OF FUNDS POLICY IS CHANGING. THE AMOUNT AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY INCREASES FROM \$225 TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSIT, NEW ACCOUNTS AND THE AMOUNT FOR DETERMINING REPEAT OVERDRAFT, INCREASES FROM \$5,525 TO \$6,725. THIS CHANGE APPLIES ONLY TO CHECKING ACCOUNTS.

Reconciliation Report

Suncoast Credit Union

Account Name	Maplewood HOA-Suncoast Credit Union
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	107,896.62
Cleared Deposits and other Increases	412.24
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	108,308.86

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	04/30/2025	412.24
Total		412.24
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

<b>Total</b>	<b>0.00</b>
<b>Cash Accounts</b>	
1022: Cash: Reserves - CD	108,308.86
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
<b>Adjusted Cash Balance</b>	<b>108,308.86</b>
Bank Statement Balance on 04/30/2025	108,308.86
	In Balance

# Suncoast Account Statement

Member Number: 0007186325 | 04/01/2025 - 04/30/2025 | 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**

### Grow Your Business, Not Your Expenses.

Meeting your business insurance needs shouldn't cut into your bottom line.  
Suncoast and **Members Insurance Center, LLC** can help you get the right coverage  
at the right price.

Get a second opinion on your current policies or request a free quote at  
[floridamic.org/business-insurance-products](http://floridamic.org/business-insurance-products).

## Year to Date Summary

Dividends Paid YTD \$1,639.59

## 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
04/01/2025		Balance Forward		5.00
04/30/2025	04/30/2025	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
04/01/2025		Balance Forward		107,896.62
04/30/2025	04/30/2025	Deposit Dividend 4.640%	412.24	108,308.86
		Annual Percentage Yield Earned 4.750% from 04/01/2025 through 04/30/2025		
		Dividends Paid Year to Date	1,639.59	

# Renter Directory

**Properties:** Maplewood HOA

Unit		Renter	Start Date	End Date
208		Rodriguez, Elvis	09/19/2022	08/31/2025
208		Olea Eligio, Ariana	09/19/2022	08/31/2025
215		Covert & Family, Tyler	06/10/2024	05/31/2025
238		Duran, Luis	12/15/2024	12/01/2025
265		Nelson, Michael	09/16/2022	08/30/2025
311		Miller, Amanda	01/01/2025	12/31/2025
311		Harold, Kris	01/01/2025	12/31/2025
407	Villa	McCloskey, Heidi	06/09/2021	06/08/2025
407	Villa	Sparks, John "Bryan"	06/09/2021	06/08/2025
435		Akers, John	03/01/2019	02/28/2029
435		Robinson, Richard & Susan	03/01/2019	02/28/2029
447	Villa	James, Kenneth & Amy	10/01/2022	09/30/2025
527		Tyler, Tomoko	02/20/2023	01/31/2026
568		Edwards, Scott & Lina	02/15/2024	02/15/2026
685		Brennan, Sandy		07/31/2025
685		Brennan, Rachel		07/31/2025
685		Cordeiro, Brian		07/31/2025
690		Kay, Andrew & Susan	04/27/2025	04/26/2026
709		Pullen, Deborah	06/15/2024	05/30/2025
714		Deering, Nadine	04/01/2022	03/31/2026
733		Dixon, Simon & Jill	03/24/2023	02/28/2026
741		Macdonald, Bruce & Kathleen	02/15/2021	01/31/2026
791	Villa	Martinez, Carlos	07/26/2023	07/26/2026
791	Villa	Martinez, Adriana	07/26/2023	07/26/2026
791	Villa	Martinez Jr, Carlos	07/26/2023	07/26/2026
791	Villa	Rugels, Adriana	07/26/2023	07/26/2026

## 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
439	03/11/2025	Lawn / Shrub Maintenance		In Progress	03/11/2025, Violation Created
383	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
395	10/01/2024	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
414	02/13/2025	Lawn / Shrub Maintenance	Overgrown Bush and Tree Trimming	In Progress	02/13/2025, Violation Created
384	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
365	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
453	04/24/2025	Lawn / Shrub Maintenance	Dead grass	In Progress	04/24/2025, Violation Created
374	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
371	05/20/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
445	03/27/2025	Lawn / Shrub Maintenance		In Progress	03/27/2025, Violation Created
353	07/25/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
428	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
427	02/28/2025	Driveway Cleaning		In Progress	03/04/2025, Violation Created
388	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
377	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
354	07/24/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
340	05/22/2024	Lawn / Shrub Maintenance		In Progress	07/17/2024, Violation Created
454	04/24/2025	Lawn / Shrub Maintenance	Dead grass	In Progress	04/24/2025, Violation Created
456	05/08/2025	Lawn / Shrub Maintenance		In Progress	05/08/2025, Violation Created
457	05/08/2025	Lawn / Shrub Maintenance		In Progress	05/08/2025, Violation Created
397	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
392	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
446	03/27/2025	Lawn / Shrub Maintenance		In Progress	03/27/2025, Violation Created
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created
452	04/10/2025	Lawn / Shrub Maintenance		In Progress	04/10/2025, Violation Created
449	04/01/2025	Lawn / Shrub Maintenance		In Progress	04/01/2025, Violation Created
405	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
435	03/11/2025	Driveway Cleaning		In Progress	03/11/2025, Violation Created
378	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created



## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
381	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
382	01/08/2025	Lease renewals	No lease application received	In Progress	01/08/2025, Violation Created
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
450	04/01/2025	Lawn / Shrub Maintenance	Dead Palm Tree	In Progress	04/01/2025, Violation Created
393	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
394	01/09/2025	Lease renewals		In Progress	01/09/2025, Violation Created
380	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
408	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
363	08/28/2024	Lawn / Shrub Maintenance		In Progress	08/28/2024, Violation Created
455	05/08/2025	Parking Violation	Boat in Driveway	In Progress	05/08/2025, Violation Created