



## Monthly Management Report

### Maplewood Homeowners Association January 2025

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## Balance Sheet

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

**As of:** 01/31/2025

**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	96,344.92
Cash: Reserves	33,852.88
Cash: Reserves - CD	107,090.44
Money Market	128,088.62
<b>Total Cash</b>	<b>365,376.86</b>
Accounts Receivable	9,099.25
Prepaid Insurance	9,606.76
<b>TOTAL ASSETS</b>	<b>384,082.87</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Deferred Assessments	79,574.16
Association Fees Received in Advance	4,405.69
Accounts Payable	8,887.10
Reserves	140,943.32
<b>Total Liabilities</b>	<b>233,810.27</b>
<b>Capital</b>	
Calculated Retained Earnings	-1,587.90
Calculated Prior Years Retained Earnings	151,860.50
<b>Total Capital</b>	<b>150,272.60</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>384,082.87</b>

## Annual Budget - Comparative

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

As of: Jan 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	37,350.84	37,350.84	0.00	448,210.00
Income: Reserve Assessment	2,425.00	2,425.00	0.00	2,425.00	2,425.00	0.00	29,100.00
Income: Application Fee Income	250.00	0.00	250.00	250.00	0.00	250.00	0.00
Income: Interest Income	753.89	0.00	753.89	753.89	0.00	753.89	0.00
Income: Miscellaneous Income	150.00	0.00	150.00	150.00	0.00	150.00	0.00
<b>Total Income</b>	<b>40,929.73</b>	<b>39,775.84</b>	<b>1,153.89</b>	<b>40,929.73</b>	<b>39,775.84</b>	<b>1,153.89</b>	<b>477,310.00</b>
<b>Total Operating Income</b>	<b>40,929.73</b>	<b>39,775.84</b>	<b>1,153.89</b>	<b>40,929.73</b>	<b>39,775.84</b>	<b>1,153.89</b>	<b>477,310.00</b>
<b>Expense</b>							
<b>Administrative Expenses</b>							
Management Fees	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	27,000.00
Project Management Fees	250.00	250.00	0.00	250.00	250.00	0.00	3,000.00
Office Expenses	501.28	416.67	-84.61	501.28	416.67	-84.61	5,000.00
Website Maintenance	75.00	75.00	0.00	75.00	75.00	0.00	900.00
Tax Return Review & Prep	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Legal Fees	0.00	750.00	750.00	0.00	750.00	750.00	9,000.00
Consulting Fees (Reserve Study)	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
Licenses & Permits	0.00	50.00	50.00	0.00	50.00	50.00	600.00
Annual Division Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Permits	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Bad debt	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Social Events	0.00	50.00	50.00	0.00	50.00	50.00	600.00
<b>Total Administrative Expenses</b>	<b>3,076.28</b>	<b>4,133.35</b>	<b>1,057.07</b>	<b>3,076.28</b>	<b>4,133.35</b>	<b>1,057.07</b>	<b>50,165.00</b>
<b>Insurance</b>							
Insurance-Property/ GL/D&O/Crime	910.48	2,120.42	1,209.94	910.48	2,120.42	1,209.94	25,445.00
<b>Total Insurance</b>	<b>910.48</b>	<b>2,120.42</b>	<b>1,209.94</b>	<b>910.48</b>	<b>2,120.42</b>	<b>1,209.94</b>	<b>25,445.00</b>
<b>Building Expenses</b>							
Building Maintenance/ Supplies	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
Holiday Decorating	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Camera Maintenance	2,649.40	125.00	-2,524.40	2,649.40	125.00	-2,524.40	1,500.00
<b>Total Building Expenses</b>	<b>2,649.40</b>	<b>625.00</b>	<b>-2,024.40</b>	<b>2,649.40</b>	<b>625.00</b>	<b>-2,024.40</b>	<b>10,500.00</b>
<b>Landscaping</b>							
Grounds Maintenance	1,563.00	1,333.34	-229.66	1,563.00	1,333.34	-229.66	16,000.00
Plants/Mulch/Sod	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
Tree Trimming	0.00	1,333.34	1,333.34	0.00	1,333.34	1,333.34	16,000.00
Irrigation Repairs/ Maintenance	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Lake Treatment	198.00	275.00	77.00	198.00	275.00	77.00	3,300.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
<b>Total Landscaping</b>	<b>1,761.00</b>	<b>5,441.68</b>	<b>3,680.68</b>	<b>1,761.00</b>	<b>5,441.68</b>	<b>3,680.68</b>	<b>65,300.00</b>
<b>Pool Amenity</b>							
Pool Cleaning Contract	625.00	650.00	25.00	625.00	650.00	25.00	7,800.00
Pool Janitorial	200.00	233.34	33.34	200.00	233.34	33.34	2,800.00
Pool Maintenance	52.00	333.34	281.34	52.00	333.34	281.34	4,000.00
<b>Total Pool Amenity</b>	<b>877.00</b>	<b>1,216.68</b>	<b>339.68</b>	<b>877.00</b>	<b>1,216.68</b>	<b>339.68</b>	<b>14,600.00</b>
<b>Utilities</b>							
Cable TV/Internet	19,133.98	20,916.67	1,782.69	19,133.98	20,916.67	1,782.69	251,000.00
Electricity	1,719.85	2,083.34	363.49	1,719.85	2,083.34	363.49	25,000.00
Water/Sewer	280.74	250.00	-30.74	280.74	250.00	-30.74	3,000.00
Camera Internet	258.68	266.67	7.99	258.68	266.67	7.99	3,200.00
<b>Total Utilities</b>	<b>21,393.25</b>	<b>23,516.68</b>	<b>2,123.43</b>	<b>21,393.25</b>	<b>23,516.68</b>	<b>2,123.43</b>	<b>282,200.00</b>
<b>Reserves</b>							
Reserve Contribution	7,750.22	2,425.00	-5,325.22	7,750.22	2,425.00	-5,325.22	29,100.00
<b>Total Reserves</b>	<b>7,750.22</b>	<b>2,425.00</b>	<b>-5,325.22</b>	<b>7,750.22</b>	<b>2,425.00</b>	<b>-5,325.22</b>	<b>29,100.00</b>
<b>Special Assessment Expenses</b>							
Special Assessment Preserve Project Exp	4,100.00	0.00	-4,100.00	4,100.00	0.00	-4,100.00	0.00
<b>Total Special Assessment Expenses</b>	<b>4,100.00</b>	<b>0.00</b>	<b>-4,100.00</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>42,517.63</b>	<b>39,478.81</b>	<b>-3,038.82</b>	<b>42,517.63</b>	<b>39,478.81</b>	<b>-3,038.82</b>	<b>477,310.00</b>
Total Operating Income	40,929.73	39,775.84	1,153.89	40,929.73	39,775.84	1,153.89	477,310.00
Total Operating Expense	42,517.63	39,478.81	-3,038.82	42,517.63	39,478.81	-3,038.82	477,310.00
<b>NOI - Net Operating Income</b>	<b>-1,587.90</b>	<b>297.03</b>	<b>-1,884.93</b>	<b>-1,587.90</b>	<b>297.03</b>	<b>-1,884.93</b>	<b>0.00</b>
Total Income	40,929.73	39,775.84	1,153.89	40,929.73	39,775.84	1,153.89	477,310.00
Total Expense	42,517.63	39,478.81	-3,038.82	42,517.63	39,478.81	-3,038.82	477,310.00
<b>Net Income</b>	<b>-1,587.90</b>	<b>297.03</b>	<b>-1,884.93</b>	<b>-1,587.90</b>	<b>297.03</b>	<b>-1,884.93</b>	<b>0.00</b>

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
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## Check Register

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

**Date Range:** 01/01/2025 to 01/31/2025

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Exclude Cleared Checks:** No

Check #	Check Date	Payee Name	Amount	Check Memo
<b>Maplewood HOA-Operating Account</b>				
Auto Pay	01/07/2025	FPL	36.10	
Auto Pay	01/07/2025	FPL	106.17	
Auto Pay	01/07/2025	FPL	620.73	
Auto Pay	01/08/2025	Collier County Utilities	249.84	
Auto Pay	01/08/2025	FPL	956.85	
Auto Pay	01/10/2025	Comcast	244.88	
Auto Pay	01/13/2025	Xfinity	19,133.98	
7491	01/15/2025	ADG4 Properties	3,041.00	
7492	01/15/2025	Community Electric of Collier, Inc.	184.85	
7493	01/15/2025	Marie Doherty	500.00	
7494	01/15/2025	Hanover Insurance Group	501.97	
7495	01/15/2025	HomeTeam Pest Defense, Inc.	100.00	
7496	01/15/2025	Maid For Cleaning Services, LLC	200.00	
7497	01/15/2025	Sapphire Pools of Florida, Inc.	677.00	
7498	01/15/2025	Solitude Lake Management	198.00	
7499	01/16/2025	Bernd Ziegler	550.00	
			<b>27,301.37</b>	
<b>Total</b>			<b>27,301.37</b>	

## 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:** 01/31/2025

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	01/01/2025	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.	01/01/2025	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 192 - Confalone, Rose</b>							
Confalone, Rose	01/01/2025	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	550.00	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 254 - McNulty, Scott &amp; Paola</b>							
McNulty, Scott & Paola	01/01/2025	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 269 - Flomerfelt, Jon &amp; Nancy</b>							
Flomerfelt, Jon & Nancy	01/01/2025	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 270 - Bruncker, John Paul Eastman &amp; Trina</b>							
Bruncker, John Paul Eastman & Trina	01/01/2025	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
			54.58	0.00	0.00	0.00	54.58
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 302 - Gardella, Frazier</b>							
Gardella, Frazier	01/01/2025	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 310 - Cornacchia, Rebecca A.</b>							
Cornacchia, Rebecca A.	01/09/2025	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
Cornacchia, Rebecca A.	01/09/2025	Income: Miscellaneous Income	25.00	25.00	0.00	0.00	0.00
			50.00	50.00	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	01/01/2025	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 424 - Pham, Nga &amp; Auhtuyet</b>							
Pham, Nga & Auhtuyet	01/01/2025	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	100.00	0.00	0.00	0.00
DeFrancesco, Jennifer	01/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
			<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene &amp; Natalia Dos</b>							
Santos, Gene & Natalia Dos	01/01/2025	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 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 547 - Pearce, Charles</b>							
Pearce, Charles	01/01/2025	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 563 - Matarazzo, Joseph Frame &amp; Maria</b>							
Matarazzo, Joseph Frame & Maria	01/01/2025	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 574 - Mantini, William</b>							
Mantini, William	01/01/2025	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 591 - Gonzalez, Jan &amp; Susan</b>							
Gonzalez, Jan & Susan	01/01/2025	Association Income	508.46	508.46	0.00	0.00	0.00
<b>Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 685 - DMKD, LLC</b>							
DMKD, LLC	01/01/2025	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 769 - Seidensticker, Wayde</b>							
Seidensticker, Wayde	01/01/2025	Association Income	550.00	550.00	0.00	0.00	0.00
<b>Total</b>			<b>9,099.25</b>	<b>8,994.67</b>	<b>0.00</b>	<b>0.00</b>	<b>104.58</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: 01/31/2025

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	160.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,650.00
746 Crossfield Circle Naples, FL 34104	Orahood, Mark & Jeanette	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,650.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	550.00
		4,405.69
Total		4,405.69

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Operating Account
Account Number	*****
Ending Statement Date	01/31/2025

Summary

Bank Statement Starting Balance on 12/31/2024	37,299.54
Cleared Deposits and other Increases	94,171.75
Cleared Checks and other Decreases	34,576.37
Cleared ACH Batches and Reversals	0.00
Cleared Balance	96,894.92

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #7499 - Bernd Ziegler	01/16/2025	550.00
Total		550.00
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00

Cleared Transactions

Cleared Deposits and other Increases (26 Items)		
Deposit #Automatic Deposit	01/02/2025	550.00
Deposit #140-0	01/02/2025	9,350.00
Deposit #140-1	01/02/2025	7,700.00
Deposit #140-2	01/02/2025	8,800.00
Deposit #140-3	01/02/2025	2,750.00

Deposit #Automatic ACH Deposit	01/03/2025	550.00
Deposit #Automatic Deposit	01/03/2025	1,650.00
Deposit #Automatic Deposit	01/06/2025	550.00
Deposit #Automatic ACH Deposit	01/06/2025	4,400.00
Deposit #Automatic ACH Deposit	01/07/2025	13,200.00
Deposit #Automatic ACH Deposit	01/08/2025	4,950.00
Deposit #Automatic ACH Deposit	01/09/2025	4,950.00
Deposit #Automatic ACH Deposit	01/10/2025	1,650.00
Deposit #Automatic ACH Deposit	01/13/2025	2,310.00
Deposit #Automatic ACH Deposit	01/14/2025	2,200.00
Deposit #Automatic Deposit	01/14/2025	550.00
Deposit #141-0	01/14/2025	9,195.00
Deposit #141-1	01/14/2025	7,700.00
Deposit #141-2	01/14/2025	6,891.54
Deposit #Automatic ACH Deposit	01/16/2025	1,100.00
Deposit #Automatic ACH Deposit	01/22/2025	215.21
Deposit #Automatic ACH Deposit	01/23/2025	550.00
Deposit #Automatic ACH Deposit	01/27/2025	50.00
Deposit #142	01/28/2025	1,650.00
Deposit #Automatic ACH Deposit	01/30/2025	160.00
Deposit #Automatic Deposit	01/30/2025	550.00

**Total** **94,171.75**

Cleared Checks and other Decreases (17 Items)

Deposit #140-1 NSF 1	01/06/2025	550.00
Check #7491 - ADG4 Properties	01/15/2025	3,041.00
Check #7492 - Community Electric of Collier, Inc.	01/15/2025	184.85
Check #7493 - Marie Doherty	01/15/2025	500.00
Check #7494 - Hanover Insurance Group	01/15/2025	501.97
Check #7495 - HomeTeam Pest Defense, Inc.	01/15/2025	100.00
Check #7496 - Maid For Cleaning Services, LLC	01/15/2025	200.00
Check #7497 - Sapphire Pools of Florida, Inc.	01/15/2025	677.00
Check #7498 - Solitude Lake Management	01/15/2025	198.00
Payment Ref Auto Pay - FPL	01/07/2025	36.10
Payment Ref Auto Pay - FPL	01/07/2025	106.17
Payment Ref Auto Pay - FPL	01/07/2025	620.73
Payment Ref Auto Pay - Collier County Utilities	01/08/2025	249.84
Payment Ref Auto Pay - FPL	01/08/2025	956.85
Payment Ref Auto Pay - Comcast	01/10/2025	244.88
Payment Ref Auto Pay - Xfinity	01/13/2025	19,133.98
Journal Entry - Transfer of funds from Cash: Operating to Clearing Account	01/15/2025	7,275.00

**Total** **34,576.37**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

#### Cash Accounts

1010: Cash: Operating	96,344.92
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	550.00
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>96,894.92</b>
Bank Statement Balance on 01/31/2025	96,894.92
	In Balance



00001504 TFTSTRMT020125064413 0000036 000000000 005 E  
 MAPLEWOOD HOMEOWNERS ASSOC INC  
 OPERATING ACCOUNT  
 300 5TH AVE SOUTH STE 203A  
 NAPLES FL 34102-6516

# BUSINESS CHECKING

## CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957  
 STATEMENT DATE 01/31/25

## 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	12/31/24	\$37,299.54
26 DEPOSITS TOTALING		\$94,171.75
17 WITHDRAWALS TOTALING		\$34,576.37
NEW BALANCE	01/31/25	\$96,894.92

## CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/25 THROUGH 01/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/02	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
01/02	DEPOSIT	\$9,350.00		
01/02	DEPOSIT	\$8,800.00		
01/02	DEPOSIT	\$7,700.00		
01/02	DEPOSIT	\$2,750.00		
01/03	DEPOSIT -ADG4 of Naples, Net Settle 000022770624198	\$550.00		
01/03	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,650.00		
01/06	DEPOSIT -ADG4 of Naples, Net Settle 000022785810494	\$4,400.00		
01/06	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
01/06	CHARGE BACK CHECK DEBIT - 0		\$550.00	
01/07	DEPOSIT -ADG4 of Naples, Net Settle 000022800428574	\$13,200.00		
01/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$36.10	
01/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$106.17	
01/07	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$620.73	
01/08	DEPOSIT -ADG4 of Naples, Net Settle 000022829477786	\$4,950.00		
01/08	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$249.84	
01/08	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$956.85	

## EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<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>	01/31/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**ACCOUNT HISTORY (continued)**

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/09	DEPOSIT -ADG4 of Naples, Net Settle 000022852014418	\$4,950.00		
01/10	DEPOSIT -ADG4 of Naples, Net Settle 000022881654422	\$1,650.00		
01/10	WITHDRAWAL -COMCAST 8535100 410872548 8383846		\$244.88	
01/13	DEPOSIT -ADG4 of Naples, Net Settle 000022894439510	\$2,310.00		
01/13	WITHDRAWAL -COMCAST 8535100 410014018 9462722		\$19,133.98	
01/14	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
01/14	DEPOSIT -ADG4 of Naples, Net Settle 000022903434962	\$2,200.00		
01/15	TRANSFER TO X*****0920		\$7,275.00	
01/16	DEPOSIT -ADG4 of Naples, Net Settle 000022920967478	\$1,100.00		
01/16	DEPOSIT	\$9,195.00		
01/16	DEPOSIT	\$7,700.00		
01/16	DEPOSIT	\$6,891.54		
01/22	DEPOSIT -ADG4 of Naples, Net Settle 000022955114982	\$215.21		
01/23	DEPOSIT -ADG4 of Naples, Net Settle 000022966457242	\$550.00		
01/27	DEPOSIT -ADG4 of Naples, Net Settle 000022981788726	\$50.00		
01/28	DEPOSIT	\$1,650.00		
01/30	DEPOSIT -ADG4 of Naples, Net Settle 000023013987074	\$160.00		
01/30	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/28	7491	\$3,041.00	01/23	7494	\$501.97	01/29	7497	\$677.00
01/29	7492	\$184.85	01/22	7495	\$100.00	01/23	7498	\$198.00
01/21	7493	\$500.00	01/24	7496	\$200.00			

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	\$66,449.54	01/03	\$68,649.54	01/06	\$73,049.54	01/07	\$85,486.54
01/08	\$89,229.85	01/09	\$94,179.85	01/10	\$95,584.97	01/13	\$78,760.99
01/14	\$81,510.99	01/15	\$74,235.99	01/16	\$99,122.53	01/21	\$98,622.53

**BUSINESS CHECKING**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*3957  
**STATEMENT DATE** 01/31/25

MAPLEWOOD HOMEOWNERS ASSOC INC

**DAILY BALANCE SUMMARY (continued)**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/22	\$98,737.74	01/23	\$98,587.77	01/24	\$98,387.77	01/27	\$98,437.77
01/28	\$97,046.77	01/29	\$96,184.92	01/30	\$96,894.92		

**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**

01/31/25

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: 01/15/2025
Pay to the order of: ADD4 PROPERTIES This amount: *** THREE THOUSAND FORTY-ONE AND 00/100 DOLLARS		\$3,041.00
ADD4 Properties 300 5th Avenue South, Suite 203A Naples, FL 34102		
⑈7491⑈ ⑆265270413⑆		8300073957⑈

CK 7491 REF 4001261770 PD 01/28 AMT \$3,041.00

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: 01/15/2025
Pay to the order of: COMMUNITY ELECTRIC OF COLLIER, INC. This amount: *** ONE HUNDRED EIGHTY-FOUR AND 85/100 DOLLARS		\$184.85
Community Electric of Collier, Inc. 1045 5th Avenue North Naples, FL 34102		
⑈7492⑈ ⑆265270413⑆		8300073957⑈

CK 7492 REF 4000419260 PD 01/29 AMT \$184.85

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: 01/15/2025
Pay to the order of: MARIE DOHERTY This amount: *** FIVE HUNDRED AND 00/100 DOLLARS		\$500.00
Marie Doherty 790 Crestfield Circle Naples, FL 34104		
⑈7493⑈ ⑆265270413⑆		8300073957⑈

CK 7493 REF 4001257870 PD 01/21 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: 01/15/2025
Pay to the order of: HANOVER INSURANCE GROUP This amount: *** FIVE HUNDRED ONE AND 57/100 DOLLARS		\$501.57
Hanover Insurance Group P.O. Box 580045 Charlotte, NC 28258-0045		
⑈7494⑈ ⑆265270413⑆		8300073957⑈

CK 7494 REF 4000754820 PD 01/23 AMT \$501.57

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: 01/15/2025
Pay to the order of: HOMETEAM PEST DEFENSE, INC. This amount: *** ONE HUNDRED AND 00/100 DOLLARS		\$100.00
HomeTeam Pest Defense, Inc. 275 Airport-Pulling Road South Naples, FL 34104		
⑈7495⑈ ⑆265270413⑆		8300073957⑈

CK 7495 REF 4000697080 PD 01/22 AMT \$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: 01/15/2025
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 231 Tall Street Naples, FL 34104		
⑈7496⑈ ⑆265270413⑆		8300073957⑈

CK 7496 REF 4000620920 PD 01/24 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: 01/15/2025
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC. This amount: *** SIX HUNDRED SEVENTY-SEVEN AND 00/100 DOLLARS		\$677.00
Sapphire Pools of Florida, Inc. P.O. Box 3285 Bonita Springs, FL 34133		
⑈7497⑈ ⑆265270413⑆		8300073957⑈

CK 7497 REF 4000226690 PD 01/29 AMT \$677.00

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: 01/15/2025
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		
⑈7498⑈ ⑆265270413⑆		8300073957⑈

CK 7498 REF 4000434100 PD 01/23 AMT \$198.00

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Reserve Account
Account Number	*****
Ending Statement Date	01/31/2025

Summary

Bank Statement Starting Balance on 12/31/2024	26,523.83
Cleared Deposits and other Increases	7,329.05
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	33,852.88

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer of funds from Clearing Account to Cash: Reserves	01/15/2025	7,275.00
Journal Entry - Interest Earned	01/31/2025	54.05
Total		7,329.05
Cleared Checks and other Decreases (0 Items)		
Total		0.00

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

Cash Accounts

1020: Cash: Reserves	33,852.88
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	33,852.88
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Bank Statement Balance on 01/31/2025	33,852.88
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In Balance



00001821 TFTSTRMT020125064413 0000036 000000000 002 E  
 MAPLEWOOD HOMEOWNERS ASSOC INC  
 RESERVE ACCOUNT  
 C/O ADG4  
 300 5TH AVE SOUTH STE 203A  
 NAPLES FL 34102-6516

## BUSINESS MONEY MARKET SAVINGS

### CUSTOMER INFORMATION

ACCOUNT NUMBER 00008500050920  
 STATEMENT DATE 01/31/25

### 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	12/31/24	\$26,523.83
2 DEPOSITS TOTALING		\$7,329.05
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	01/31/25	\$33,852.88

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.11%
BASED ON AN AVERAGE COLLECTED BALANCE	\$30,513.34
INTEREST EARNED	\$54.05

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/25 THROUGH 01/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/15	TRANSFER FROM X*****3957	\$7,275.00		
01/31	INTEREST EARNED	\$54.05		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
01/15	\$33,798.83	01/31	\$33,852.88			

### 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: \$54.05  
 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

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-MMA
Account Number	*****
Ending Statement Date	01/31/2025

Summary

Bank Statement Starting Balance on 12/31/2024	127,809.95
Cleared Deposits and other Increases	278.67
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	128,088.62

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	01/31/2025	278.67
Total		278.67
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>	
1024: Money Market	128,088.62
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>128,088.62</b>
Bank Statement Balance on 01/31/2025	128,088.62
	In Balance



00004273 TFTSTRMT020125064413 0000073 000000000 002 E  
 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 01/31/25

### 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	12/31/24	\$127,809.95
1 DEPOSIT TOTALING		\$278.67
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	01/31/25	\$128,088.62

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.60%
BASED ON AN AVERAGE COLLECTED BALANCE	\$127,809.95
INTEREST EARNED	\$278.67

## SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/25 THROUGH 01/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
01/31	INTEREST EARNED	\$278.67		

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$128,088.62				

### 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: \$278.67  
 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

Reconciliation Report

Suncoast Credit Union

Account Name	Maplewood HOA-Suncoast Credit Union
Account Number	*****
Ending Statement Date	01/31/2025

Summary

Bank Statement Starting Balance on 12/31/2024	106,669.27
Cleared Deposits and other Increases	421.17
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,090.44

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	01/31/2025	421.17
<b>Total</b>		<b>421.17</b>
Cleared Checks and other Decreases (0 Items)		
<b>Total</b>		<b>0.00</b>
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

1022: Cash: Reserves - CD107,090.44

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 Balance107,090.44

Bank Statement Balance on 01/31/2025107,090.44

In Balance

# Suncoast Account Statement

Member Number: 0007186325 | 01/01/2025 - 01/31/2025 | 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**

## IRS FORM

IRS Form 1099INT will be mailed by January 31, 2025 reflecting dividend (interest) earned in excess of \$10.00 on each social security number for tax year 2024. If duplicate copies of tax forms are requested, a \$1 fee will be assessed.

## Year to Date Summary

Dividends Paid YTD \$421.17

## Prior Year to Date Summary

Dividends Paid Prior YTD \$5,770.87

## 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
01/01/2025		Balance Forward		5.00
01/31/2025	01/31/2025	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
01/01/2025		Balance Forward		106,669.27
01/31/2025	01/31/2025	Deposit Dividend 4.640%	421.17	107,090.44
		Annual Percentage Yield Earned 4.750% from 01/01/2025 through 01/31/2025		
		Dividends Paid Year to Date	421.17	
		Dividends Paid Prior Year to Date	5,770.87	

# Renter Directory

**Properties:** Maplewood HOA

Unit		Renter	Start Date	End Date	Emails
160		Wieser, Peter & Kimberly	02/01/2025	04/30/2025	
208		Rodriguez, Elvis	09/19/2022	08/31/2024	
208		Olea Eligio, Ariana	09/19/2022	08/31/2024	mailyocortes81@gmail.com
215		Covert & Family, Tyler	06/10/2024	05/31/2025	tyler.j.covert28@gmail.com
238		Duran, Luis	12/15/2024	05/01/2025	
265		Nelson, Michael	09/16/2022	08/31/2024	mkncd23@gmail.com
311		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	hmccloskey11@gmail.com
407	Villa	Sparks, John "Bryan"	06/09/2021	06/08/2025	jbsparks11@gmail.com
435		Akers, John	03/01/2019	02/28/2029	johnpaul.akers@gmail.com
435		Robinson, Richard & Susan	03/01/2019	02/28/2029	
436		Kramer, Reto	05/01/2023	04/30/2025	retokramer@gmail.com
447	Villa	James, Kenneth & Amy	10/01/2022	09/30/2025	amy.james.ya@gmail.com
527		Tyler, Tomoko	02/20/2023	01/31/2026	
568		Edwards, Scott & Lina	02/15/2024	02/15/2026	Scott.sft@gmail.com
685		Brennan, Sandy		07/31/2025	
685		Brennan, Rachel		07/31/2025	
685		Cordeiro, Brian		07/31/2025	
697		Laks, Robert & Molly	01/01/2025	04/01/2025	
709		Pullen, Deborah	06/15/2024	05/30/2025	deborahpullen@att.net
714		Deering, Nadine	04/01/2022	03/31/2025	mailmom1213@hotmail.com
717		Pazienza, Joseph & Georgeanne	01/01/2025	03/21/2025	
733		Dixon, Simon & Jill	03/24/2023	02/28/2025	blueribbon22@gmail.com, sdnaples@gmail.com
741		Macdonald, Bruce & Kathleen	02/15/2021	01/31/2026	captmac21@comcast.net
791	Villa	Martinez, Carlos	07/26/2023	04/30/2025	
791	Villa	Martinez, Adriana	07/26/2023	04/30/2025	
791	Villa	Martinez Jr, Carlos	07/26/2023	04/30/2025	
791	Villa	Rugels, Adriana	07/26/2023	04/30/2025	

## Violation Detail

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

**Homeowners:** Active

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

**Violation Status:** In Progress and In Dispute

Violation ID	Inspection Date	Rule	Violation Description	Status	History
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
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
385	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, 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
386	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
353	07/25/2024	Lawn / Shrub Maintenance		In Progress	07/25/2024, Violation Created
387	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
369	05/08/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
370	05/08/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
388	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
389	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
376	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
390	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, 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
391	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
409	02/05/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	02/05/2025, Violation Created
410	02/05/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	02/05/2025, Violation Created
327	04/03/2024	Lease renewals		In Progress	04/03/2024, Violation Created; 04/03/2024, Violation Submitted to Mailing Service
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
349	07/15/2024	Lawn / Shrub Maintenance	Dead tree	In Progress	07/17/2024, Violation Created

## Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
405	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
411	02/05/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	02/05/2025, Violation Created
412	02/05/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	02/05/2025, Violation Created
378	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
381	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created
367	08/06/2024		trash left at pool house	In Progress	11/15/2024, Violation Created
382	01/08/2025	Lease renewals	No lease application received	In Progress	01/08/2025, Violation Created
406	01/27/2025	Maintenance Improvements / Architectural & Aesthetic Control	Dirty Mailbox	In Progress	01/27/2025, Violation Created
351	07/18/2024	Lawn / Shrub Maintenance	Dead palm	In Progress	07/18/2024, Violation Created
328	05/01/2024	Maintenance Improvements / Architectural & Aesthetic Control	Mold on Side of House	In Progress	05/02/2024, Violation Created
393	01/09/2025	Lawn / Shrub Maintenance		In Progress	01/09/2025, Violation Created
379	11/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
368	03/21/2024	Lawn / Shrub Maintenance		In Progress	11/21/2024, Violation Created
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
324	02/26/2024	No Approval	Fishing without approval	In Progress	02/26/2024, Violation Created