



Monthly Management Report

Maplewood Homeowners Association
March 2025

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Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash: Operating	83,496.75
Cash: Reserves	32,693.85
Cash: Reserves - CD	107,896.62
Money Market	28,567.41
Cash: CD First Horizon	100,000.00
Total Cash	352,654.63
Accounts Receivable	2,449.25
Prepaid Insurance	7,826.80
TOTAL ASSETS	362,930.68
LIABILITIES & CAPITAL	
Liabilities	
Association Fees Received in Advance	50,395.69
Accounts Payable	13,489.44
Reserves	140,590.47
Total Liabilities	204,475.60
Capital	
Calculated Retained Earnings	6,594.58
Calculated Prior Years Retained Earnings	151,860.50
Total Capital	158,455.08
TOTAL LIABILITIES & CAPITAL	362,930.68

Annual Budget - Comparative

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

As of: Mar 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
Income							
Income							
Income: Assessments	37,373.32	37,350.84	22.48	112,075.00	112,052.52	22.48	448,210.00
Income: Reserve Assessment	2,425.00	2,425.00	0.00	7,275.00	7,275.00	0.00	29,100.00
Income: Application Fee Income	250.00	0.00	250.00	1,300.00	0.00	1,300.00	0.00
Income: Interest Income	738.76	0.00	738.76	2,172.33	0.00	2,172.33	0.00
Income: Miscellaneous Income	50.00	0.00	50.00	1,500.00	0.00	1,500.00	0.00
Total Income	40,837.08	39,775.84	1,061.24	124,322.33	119,327.52	4,994.81	477,310.00
Total Operating Income	40,837.08	39,775.84	1,061.24	124,322.33	119,327.52	4,994.81	477,310.00
Expense							
Administrative Expenses							
Management Fees	2,250.00	2,250.00	0.00	6,750.00	6,750.00	0.00	27,000.00
Project Management Fees	250.00	250.00	0.00	750.00	750.00	0.00	3,000.00
Office Expenses	1,262.80	416.67	-846.13	2,147.00	1,250.01	-896.99	5,000.00
Website Maintenance	75.00	75.00	0.00	225.00	225.00	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	2,250.00	2,250.00	9,000.00
Consulting Fees (Reserve Study)	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
Licenses & Permits	359.04	50.00	-309.04	359.04	150.00	-209.04	600.00
Annual Division Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Permits	20.00	41.67	21.67	20.00	125.01	105.01	500.00
Bad debt	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
Social Events	158.98	50.00	-108.98	158.98	150.00	-8.98	600.00
Total Administrative Expenses	4,375.82	4,133.35	-242.47	10,410.02	12,400.05	1,990.03	50,165.00
Insurance							
Insurance-Property/ GL/D&O/Crime	910.48	2,120.42	1,209.94	2,731.44	6,361.26	3,629.82	25,445.00
Total Insurance	910.48	2,120.42	1,209.94	2,731.44	6,361.26	3,629.82	25,445.00
Building Expenses							
Building Maintenance/ Supplies	2,401.00	500.00	-1,901.00	4,151.00	1,500.00	-2,651.00	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	0.00	125.00	125.00	6,176.55	375.00	-5,801.55	1,500.00
Total Building Expenses	2,401.00	625.00	-1,776.00	10,327.55	1,875.00	-8,452.55	10,500.00
Landscaping							
Grounds Maintenance	2,762.44	1,333.34	-1,429.10	5,525.44	4,000.02	-1,525.42	16,000.00
Plants/Mulch/Sod	7,515.00	1,000.00	-6,515.00	7,515.00	3,000.00	-4,515.00	12,000.00
Tree Trimming	0.00	1,333.34	1,333.34	0.00	4,000.02	4,000.02	16,000.00
Irrigation Repairs/ Maintenance	460.00	250.00	-210.00	460.00	750.00	290.00	3,000.00
Lake Treatment	198.00	275.00	77.00	594.00	825.00	231.00	3,300.00
Preserve Maintenance	0.00	1,250.00	1,250.00	0.00	3,750.00	3,750.00	15,000.00
Total Landscaping	10,935.44	5,441.68	-5,493.76	14,094.44	16,325.04	2,230.60	65,300.00
Pool Amenity							
Pool Cleaning Contract	625.00	650.00	25.00	1,875.00	1,950.00	75.00	7,800.00
Pool Janitorial	400.00	233.34	-166.66	800.00	700.02	-99.98	2,800.00
Pool Maintenance	-1,027.86	333.34	1,361.20	526.64	1,000.02	473.38	4,000.00
Total Pool Amenity	-2.86	1,216.68	1,219.54	3,201.64	3,650.04	448.40	14,600.00
Utilities							
Cable TV/Internet	19,101.88	20,916.67	1,814.79	57,369.84	62,750.01	5,380.17	251,000.00
Electricity	1,706.40	2,083.34	376.94	5,292.84	6,250.02	957.18	25,000.00
Water/Sewer	218.94	250.00	31.06	734.07	750.00	15.93	3,000.00
Camera Internet	258.68	266.67	7.99	776.04	800.01	23.97	3,200.00
Total Utilities	21,285.90	23,516.68	2,230.78	64,172.79	70,550.04	6,377.25	282,200.00
Reserves							
Reserve Contribution	505.84	2,425.00	1,919.16	8,689.87	7,275.00	-1,414.87	29,100.00
Total Reserves	505.84	2,425.00	1,919.16	8,689.87	7,275.00	-1,414.87	29,100.00
Special Assessment Expenses							
Special Assessment Preserve Project Exp	0.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00
Total Special Assessment Expenses	0.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00
Total Operating Expense	40,411.62	39,478.81	-932.81	117,727.75	118,436.43	708.68	477,310.00
Total Operating Income	40,837.08	39,775.84	1,061.24	124,322.33	119,327.52	4,994.81	477,310.00
Total Operating Expense	40,411.62	39,478.81	-932.81	117,727.75	118,436.43	708.68	477,310.00
NOI - Net Operating Income	425.46	297.03	128.43	6,594.58	891.09	5,703.49	0.00
Total Income	40,837.08	39,775.84	1,061.24	124,322.33	119,327.52	4,994.81	477,310.00
Total Expense	40,411.62	39,478.81	-932.81	117,727.75	118,436.43	708.68	477,310.00
Net Income	425.46	297.03	128.43	6,594.58	891.09	5,703.49	0.00

Check Register

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

Date Range: 03/01/2025 to 03/31/2025

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

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

7511	03/07/2025	AAMI	2,954.75	
7512	03/07/2025	ADG4 Properties	4,754.64	
7513	03/07/2025	Auto-Owners Insurance	41.00	
7514	03/07/2025	Carter Fence Company, Inc.	362.44	
7515	03/07/2025	J&B Island LLC	1,650.00	
7516	03/07/2025	NPV, Inc.	50.00	
7517	03/07/2025	Sapphire Pools of Florida, Inc.	2,127.50	
7518	03/07/2025	Solitude Lake Management	198.00	
Auto Pay	03/10/2025	Comcast	258.68	
Auto Pay	03/11/2025	FPL	30.53	
Auto Pay	03/11/2025	FPL	108.75	
Auto Pay	03/11/2025	FPL	585.22	
Auto Pay	03/11/2025	FPL	981.90	
Auto Pay	03/13/2025	Collier County Utilities	234.39	
Auto Pay	03/13/2025	Xfinity	19,101.88	
			33,439.68	
Total			33,439.68	

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: 03/31/2025

Payer Name	Posting Date	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 157 - Johns, Christopher D.							
Johns, Christopher D.	01/01/2025	Association Income	50.00	0.00	0.00	50.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 231 - Gabert, Richard							
Gabert, Richard	01/01/2025	Association Income	550.00	0.00	0.00	550.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 269 - Flomerfelt, Jon & Nancy							
Flomerfelt, Jon & Nancy	01/01/2025	Association Income	550.00	0.00	0.00	550.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 278 - Bender, Charles							
Bender, Charles	03/15/2024	Income: Late Fees & Interest	25.00	0.00	0.00	0.00	25.00
Bender, Charles	03/15/2024	Income: Late Fees & Interest	13.31	0.00	0.00	0.00	13.31
Bender, Charles	03/15/2024	Income: Late Fees & Interest	16.27	0.00	0.00	0.00	16.27
			54.58	0.00	0.00	0.00	54.58
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 430 - DeFrancesco, Jennifer							
DeFrancesco, Jennifer	01/01/2025	Income: Miscellaneous Income	100.00	0.00	0.00	100.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 436 - Santos, Gene & Natalia Dos							
Santos, Gene & Natalia Dos	01/01/2025	Association Income	36.21	0.00	0.00	36.21	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 520 - Frisella, James J.							
Frisella, James J.	04/12/2023	Income: Miscellaneous Income	50.00	0.00	0.00	0.00	50.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 547 - Pearce, Charles							
Pearce, Charles	01/01/2025	Association Income	550.00	0.00	0.00	550.00	0.00
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102 - Unit 591 - Gonzalez, Jan & Susan							
Gonzalez, Jan & Susan	01/01/2025	Association Income	508.46	0.00	0.00	508.46	0.00
Total			2,449.25	0.00	0.00	2,344.67	104.58

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: 03/31/2025

Unit Address	Homeowner	Amount
Maplewood HOA - 300 5th Ave S- Suite 203A Naples, FL 34102		
124 Stanhope Circle Naples, FL 34104	Davis, Tonya	550.00
128 Stanhope Circle Naples, FL 34104	Micieli, Alfred	550.00
129 Stanhope Circle Naples, FL 34104	Rothenberger, Mark & Sharon	550.00
144 Stanhope Circle Naples, FL 34104	Simmons, Robert	550.00
152 Stanhope Circle Naples, FL 34104	Cheney, Susan	550.00
156 Stanhope Circle Naples, FL 34104	McElfresh, Logann	550.00
164 Stanhope Circle Naples, FL 34104	Henry, Todd & Angela	550.00
176 Stanhope Circle Naples, FL 34104	Diamond, Ian	550.00
184 Stanhope Circle Naples, FL 34104	Sexton, Cheryl	550.00
191 Stanhope Circle Naples, FL 34104	Meyer, Richard	0.69
200 Stanhope Circle Naples, FL 34104	Turner, Beverly	550.00
203 Stanhope Circle Naples, FL 34104	Thorsen, Jessica	550.00
208 Stanhope Circle Naples, FL 34104	Coppola, Sal	550.00
215 Stanhope Circle Naples, FL 34104	Samanaan, LLC	550.00
242 Stanhope Circle Naples, FL 34104	Elias, Rashad & Lynn	550.00
246 Stanhope Circle Naples, FL 34104	Judd, Christopher & Sherri	550.00
247 Stanhope Circle Naples, FL 34104	Hail, Jackson C.	550.00
261 Stanhope Circle Naples, FL 34104	Pacheco, Abilio & Sylvia	550.00
265 Stanhope Circle Naples, FL 34104	Terry, Cheryl	550.00
273 Stanhope Circle Naples, FL 34104	Perry, Rhonda	550.00
274 Stanhope Circle Naples, FL 34104	Eggleston-Negron, Karen	550.00
282 Stanhope Circle Naples, FL 34104	Priller, Trish	1,100.00
290 Stanhope Circle Naples, FL 34104	Ball, Roger & Vicky J	550.00
295 Stanhope Circle Naples, FL 34104	Calabra, James Martin	550.00
298 Stanhope Circle Naples, FL 34104	Micieli III, Alfred	550.00
306 Stanhope Circle Naples, FL 34104	Carney, Thomas	550.00
310 Stanhope Circle Naples, FL 34104	Cornacchia, Rebecca A.	550.00
319 Stanhope Circle Naples, FL 34104	Zou, Liming	550.00
418 Crossfield Circle Naples, FL 34104	Schuller, Timm	550.00
419 Crossfield Circle Naples, FL 34104	MacKeil, Robert	550.00
435 Crossfield Circle Naples, FL 34104	Beaver, Thomas & Sandra	550.00
439 Crossfield Circle Naples, FL 34104	Arnolde, Edward & Barbara	550.00
443 Crossfield Circle Naples, FL 34104	Burns, Marie	550.00
448 Crossfield Circle Naples, FL 34104	Courville, June	550.00
454 Crossfield Circle Naples, FL 34104	Walker, Carlon	1,650.00
455 Crossfield Circle Naples, FL 34104	John, Werner	550.00
471 Crossfield Circle Naples, FL 34104	Kammen, Richard D.	550.00
487 Crossfield Circle Naples, FL 34104	Kallsen, Sylvia	550.00
499 Crossfield Circle Naples, FL 34104	Sharp, Fay	550.00
503 Crossfield Circle Naples, FL 34104	Woodbeck, Jeffry and Sofia	550.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
507 Crossfield Circle Naples, FL 34104	Cheney, Mary	550.00
515 Crossfield Circle Naples, FL 34104	Gray, Patricia McDonald & Beverly	550.00
559 Crossfield Circle Naples, FL 34104	Hristova, Craig Clarke & Ivelina	550.00
562 Crossfield Circle Naples, FL 34104	Adam, Daniel	550.00
567 Crossfield Circle Naples, FL 34104	Mueller, Nancy & Perry	550.00
571 Crossfield Circle Naples, FL 34104	Wagner, Steven & Maria	550.00
580 Crossfield Circle Naples, FL 34104	Foster, James	550.00
583 Crossfield Circle Naples, FL 34104	Via, James & Catherine	550.00
586 Crossfield Circle Naples, FL 34104	Berardi, Agnes	550.00
587 Crossfield Circle Naples, FL 34104	Hutchinson, Geoffrey & Alexandra	550.00
599 Crossfield Circle Naples, FL 34104	H & D Homes, LLC	550.00
607 Crossfield Circle Naples, FL 34104	Riccardelli, Michael	550.00
611 Crossfield Circle Naples, FL 34104	Fryer, Jeffrey & Danielle	550.00
612 Crossfield Circle Naples, FL 34104	Rodriguez, Candido & Isabel	550.00
649 Crossfield Circle Naples, FL 34104	Rogers, Paul & Dorothy	550.00
665 Crossfield Circle Naples, FL 34104	Christopherson, Jeffrey	550.00
669 Crossfield Circle Naples, FL 34104	Logsdon, Victor & Susan	550.00
673 Crossfield Circle Naples, FL 34104	Mahanke, Norman	550.00
681 Crossfield Circle Naples, FL 34104	Patrick, Sue	550.00
685 Crossfield Circle Naples, FL 34104	DMKD, LLC	1,650.00
686 Crossfield Circle Naples, FL 34104	Paganes, Richard & Christine	550.00
689 Crossfield Circle Naples, FL 34104	Soltan, Tatiana	550.00
690 Crossfield Circle Naples, FL 34104	Avestruz, Delia Tio & Lester	550.00
697 Crossfield Circle Naples, FL 34104	Batelli, Anthony	550.00
698 Crossfield Circle Naples, FL 34104	Shaw, Michael & Leslie	550.00
701 Crossfield Circle Naples, FL 34104	Ourganian, Christopher	500.00
702 Crossfield Circle Naples, FL 34104	McGee, Anthony & Julie	550.00
705 Crossfield Circle Naples, FL 34104	Smith, Daniel	550.00
713 Crossfield Circle Naples, FL 34104	Garby, Donn & Lisa	550.00
714 Crossfield Circle Naples, FL 34104	Asiedu, Rosemary	550.00
722 Crossfield Circle Naples, FL 34104	Andrew Chin-Hong Chu	550.00
725 Crossfield Circle Naples, FL 34104	Penoyer, Crystal	550.00
730 Crossfield Circle Naples, FL 34104	Carreiro, Jose & Maria	550.00
733 Crossfield Circle Naples, FL 34104	Coppola, Salvatore & Pasqualina	550.00
734 Crossfield Circle Naples, FL 34104	Bergman, Frederick J.	550.00
737 Crossfield Circle Naples, FL 34104	Su, Wei L.	550.00
745 Crossfield Circle Naples, FL 34104	Bialor, Mark Koser & Joan	550.00
746 Crossfield Circle Naples, FL 34104	Orahood, Mark & Jeanette	395.00
753 Crossfield Circle Naples, FL 34104	Whitley, James & Zenaida	1,650.00
754 Crossfield Circle Naples, FL 34104	Lampel, Daniel & Stephanie	550.00
761 Crossfield Circle Naples, FL 34104	Scanlon, Donald & Sharon	550.00
771 Crossfield Circle Naples, FL 34104	Gottschalk, Ardelle	550.00
779 Crossfield Circle Naples, FL 34104	Warren, Fred & Sharolyn	550.00
790 Crossfield Circle Naples, FL 34104	Ferrick, David	550.00
791 Crossfield Circle Naples, FL 34104	Fitzek, James & Sandra	550.00

Homeowner Prepayment Balance

Unit Address	Homeowner	Amount
796 Crossfield Circle Naples, FL 34104	Robinson, Elizabeth	550.00
		50,395.69
Total		50,395.69

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Operating Account
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	70,113.93
Cleared Deposits and other Increases	32,422.50
Cleared Checks and other Decreases	33,439.68
Cleared ACH Batches and Reversals	0.00
Cleared Balance	69,096.75

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 (27 Items)		
Receipt #D431-9A20 - Roger & Vicky J Ball	03/27/2025	550.00
Receipt #F4D1-A320 - Mark Koser & Joan Bialor	03/27/2025	575.00
Receipt #ACC0-0940 - Edward & Barbara Arnolde	03/27/2025	550.00
Receipt #8A73-98E0 - Ian Diamond	03/28/2025	550.00
Receipt #656E-B630 - Fay Sharp	03/28/2025	550.00
Receipt #2B3A-A0F0 - Anthony & Julie McGee	03/29/2025	550.00
Receipt #B69A-0F10 - Salvatore & Pasqualina Coppola	03/29/2025	550.00
Receipt #CAA6-9D60 - Sal Coppola	03/29/2025	550.00
Receipt #E26A-EEF0 - Samanaan, LLC	03/29/2025	550.00
Receipt #CFBB-4DC0 - Victor & Susan Logsdon	03/30/2025	550.00
Receipt #D09B-26D0 - Abilio & Sylvia Pacheco	03/30/2025	550.00
Receipt #636E-66F0 - Steven & Maria Wagner	03/30/2025	550.00
Receipt #1A16-3AD0 - Richard D. Kammen	03/30/2025	550.00
Receipt #49C3-0F10 - Rebecca A. Cornacchia	03/30/2025	600.00

Receipt #408D-8990 - Tonya Davis	03/31/2025	550.00
Receipt #4140-4330 - Timm Schuller	03/31/2025	550.00
Receipt #4349-8F40 - Daniel & Stephanie Lampel	03/31/2025	550.00
Receipt #4464-0740 - Thomas Carney	03/31/2025	550.00
Receipt #C84C-AC50 - Lisa Batelli	03/31/2025	550.00
Receipt #A19E-D920 - Jeffry and Sofia Woodbeck	03/31/2025	550.00
Receipt #1625-26D0 - Michael & Leslie Shaw	03/31/2025	550.00
Receipt #6A18-7D10 - James Martin Calabra	03/31/2025	550.00
Receipt #F8CE-95D0 - Elizabeth Robinson	03/31/2025	575.00
Receipt #3ED5-BDF0 - Candido & Isabel Rodriguez	03/31/2025	550.00
Receipt #85FB-28F0 - Nancy & Perry Mueller	03/31/2025	550.00
Receipt #F8E4-9A70 - Crystal Penoyer	03/31/2025	550.00
Receipt #2BB3-2B70 - Mark & Sharon Rothenberger	03/31/2025	550.00

Total		14,950.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

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

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (18 Items)

Deposit #Automatic ACH Deposit	03/06/2025	550.00
Deposit #Automatic Deposit	03/10/2025	1,000.00
Deposit #Automatic ACH Deposit	03/13/2025	115.00
Deposit #Automatic Deposit	03/17/2025	550.00
Deposit #Automatic Deposit	03/19/2025	1,100.00
Deposit #144-0	03/19/2025	7,400.00
Deposit #144-1	03/19/2025	1,650.00
Deposit #Automatic ACH Deposit	03/20/2025	550.00
Deposit #Automatic ACH Deposit	03/21/2025	2,200.00
Deposit #Automatic ACH Deposit	03/24/2025	1,650.00
Deposit #Automatic ACH Deposit	03/25/2025	1,050.00
Deposit #Automatic ACH Deposit	03/26/2025	550.00
Deposit #Automatic ACH Deposit	03/27/2025	665.00
Deposit #145-0	03/28/2025	8,250.00
Deposit #145-1	03/28/2025	2,750.00
Deposit #146	03/28/2025	550.00
Deposit #Automatic ACH Deposit	03/31/2025	550.00
Journal Entry - Transfer of funds from Clearing Account to Cash: Operating	03/17/2025	1,292.50

Total		32,422.50
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Cleared Checks and other Decreases (15 Items)

Check #7511 - AAMI	03/07/2025	2,954.75
Check #7512 - ADG4 Properties	03/07/2025	4,754.64
Check #7513 - Auto-Owners Insurance	03/07/2025	41.00
Check #7514 - Carter Fence Company, Inc.	03/07/2025	362.44
Check #7515 - J&B Island LLC	03/07/2025	1,650.00
Check #7516 - NPV, Inc.	03/07/2025	50.00

Check #7517 - Sapphire Pools of Florida, Inc.	03/07/2025	2,127.50
Check #7518 - Solitude Lake Management	03/07/2025	198.00
Payment Ref Auto Pay - Comcast	03/10/2025	258.68
Payment Ref Auto Pay - FPL	03/11/2025	30.53
Payment Ref Auto Pay - FPL	03/11/2025	108.75
Payment Ref Auto Pay - FPL	03/11/2025	585.22
Payment Ref Auto Pay - FPL	03/11/2025	981.90
Payment Ref Auto Pay - Collier County Utilities	03/13/2025	234.39
Payment Ref Auto Pay - Xfinity	03/13/2025	19,101.88
Total		33,439.68

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

1010: Cash: Operating	83,496.75
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-14,950.00
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
Adjusted Cash Balance	69,096.75
Bank Statement Balance on 03/31/2025	69,096.75
	In Balance



00003665 TFTSTRMT040125083259 0000020 000000000 004 E
 MAPLEWOOD HOMEOWNERS ASSOC INC
 OPERATING ACCOUNT
 300 5TH AVE SOUTH STE 203A
 NAPLES FL 34102-6516

BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00008300073957
 STATEMENT DATE 03/31/25

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/25	\$70,113.93
18 DEPOSITS TOTALING		\$32,422.50
15 WITHDRAWALS TOTALING		\$33,439.68
NEW BALANCE	03/31/25	\$69,096.75

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/25 THROUGH 03/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/06	DEPOSIT -ADG4 of Naples, Net Settle 000023326481114	\$550.00		
03/10	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,000.00		
03/10	WITHDRAWAL -COMCAST 8535100 410872548 0822305		\$258.68	
03/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 2146223553 PPDA		\$30.53	
03/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 5388095522 PPDA		\$108.75	
03/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 8296939203 PPDA		\$585.22	
03/11	WITHDRAWAL -FPL DIRECT DEBIT ELEC PYMT 7859084308 PPDA		\$981.90	
03/12	WITHDRAWAL -COLLIER COUNTY U BILL PAYMN 05713501601		\$234.39	
03/13	DEPOSIT -ADG4 of Naples, Net Settle 000023405091146	\$115.00		
03/13	WITHDRAWAL -COMCAST 8535100 410014018 1850065		\$19,101.88	
03/17	DEPOSIT -APPFOLIO VV9T 8666481536	\$550.00		
03/17	TRANSFER FROM X*0920 SAPPHIRE INV 10126	\$1,292.50		
03/19	DEPOSIT -APPFOLIO VV9T 8666481536	\$1,100.00		
03/19	DEPOSIT	\$7,400.00		
03/19	DEPOSIT	\$1,650.00		
03/20	DEPOSIT -ADG4 of Naples, Net Settle 000023453157894	\$550.00		

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3957
STATEMENT DATE	03/31/25

MAPLEWOOD HOMEOWNERS ASSOC INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/21	DEPOSIT -ADG4 of Naples, Net Settle 000023462349670	\$2,200.00		
03/24	DEPOSIT -ADG4 of Naples, Net Settle 000023473936122	\$1,650.00		
03/25	DEPOSIT -ADG4 of Naples, Net Settle 000023481142734	\$1,050.00		
03/26	DEPOSIT -ADG4 of Naples, Net Settle 000023492986930	\$550.00		
03/27	DEPOSIT -ADG4 of Naples, Net Settle 000023495094142	\$665.00		
03/28	DEPOSIT	\$8,250.00		
03/28	DEPOSIT	\$2,750.00		
03/28	DEPOSIT	\$550.00		
03/31	DEPOSIT -ADG4 of Naples, Net Settle 000023523217290	\$550.00		

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/17	7511	\$2,954.75	03/19	7514	\$362.44	03/31	7517	\$2,127.50
03/27	7512	\$4,754.64	03/20	7515	\$1,650.00	03/19	7518	\$198.00
03/21	7513	\$41.00	03/25	7516	\$50.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/06	\$70,663.93	03/10	\$71,405.25	03/11	\$69,698.85	03/12	\$69,464.46
03/13	\$50,477.58	03/17	\$49,365.33	03/19	\$58,954.89	03/20	\$57,854.89
03/21	\$60,013.89	03/24	\$61,663.89	03/25	\$62,663.89	03/26	\$63,213.89
03/27	\$59,124.25	03/28	\$70,674.25	03/31	\$69,096.75		

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

03/31/25

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	7511 Date: 03/07/2025
Pay to the order of: AAMI		
This amount: TWO THOUSAND, NINE HUNDRED FIFTY-FOUR AND 75/100 DOLLARS		\$2,954.75
AAMI 6017 Pine Ridge Road #198 Naples, FL 34119		

⑈ 7511 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7511 REF 4001125320 PD 03/17 AMT \$2,954.75

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	7512 Date: 03/07/2025
Pay to the order of: ADG4 PROPERTIES		
This amount: FOUR THOUSAND, SEVEN HUNDRED FIFTY-FOUR AND 64/100 DOLLARS		\$4,754.64
ADG4 Properties 300 5th Avenue South, Suite 203A Naples, FL 34102		

⑈ 7512 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7512 REF 4000756500 PD 03/27 AMT \$4,754.64

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	7513 Date: 03/07/2025
Pay to the order of: AUTO-OWNERS INSURANCE		
This amount: FORTY-ONE AND 00/100 DOLLARS		\$41.00
Auto-Owners Insurance P.O. Box 743212 Cincinnati, OH 45274-0312		

⑈ 7513 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7513 REF 4000521150 PD 03/21 AMT \$41.00

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	7514 Date: 03/07/2025
Pay to the order of: CARTER FENCE COMPANY, INC.		
This amount: THREE HUNDRED SIXTY-TWO AND 44/100 DOLLARS		\$362.44
Carter Fence Company, Inc. 3490 Shearwater Street Naples, FL 34117		

⑈ 7514 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7514 REF 4000756370 PD 03/19 AMT \$362.44

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	7515 Date: 03/07/2025
Pay to the order of: J&B ISLAND LLC		
This amount: ONE THOUSAND, SIX HUNDRED FIFTY AND 00/100 DOLLARS		\$1,650.00
J&B Island LLC 2410 2nd Ave NE Naples, FL 34102		

⑈ 7515 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7515 REF 4000288870 PD 03/20 AMT \$1,650.00

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	7516 Date: 03/07/2025
Pay to the order of: NPV, INC.		
This amount: FIFTY AND 00/100 DOLLARS		\$50.00
NPV, Inc. P.O. Box 5268 Fall River, MA 02723		

⑈ 7516 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7516 REF 4000485380 PD 03/25 AMT \$50.00

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	7517 Date: 03/07/2025
ELECTRONICALLY PRESENTED Che 1 03/09/25 Exp 001816		
Pay to the order of: SAPPHIRE POOLS OF FLORIDA, INC.		
This amount: TWO THOUSAND, ONE HUNDRED TWENTY-SEVEN AND 50/100 DOLLARS		\$2,127.50
Sapphire Pools of Florida, Inc. P.O. Box 3205 Bonita Springs, FL 34133		

⑈ 7517 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7517 REF 4000333470 PD 03/31 AMT \$2,127.50

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	7518 Date: 03/07/2025
Pay to the order of: SOLITUDE LAKE MANAGEMENT		
This amount: ONE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS		\$198.00
Solitude Lake Management 1230 Brookwood Drive, Suite H Little Rock, AR 72202		

⑈ 7518 ⑈ ⑆ 265270413 ⑆ ⑈ 300073957 ⑈

CK 7518 REF 4000627700 PD 03/19 AMT \$198.00

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-Reserve Account
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	33,904.85
Cleared Deposits and other Increases	81.50
Cleared Checks and other Decreases	1,292.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	32,693.85

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	03/31/2025	81.50
Total		81.50
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Transfer of funds from Cash: Reserves to Clearing Account	03/17/2025	1,292.50
Total		1,292.50

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

Cash Accounts

1020: Cash: Reserves	32,693.85
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	32,693.85
Bank Statement Balance on 03/31/2025	32,693.85
	In Balance



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 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 03/31/25

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/25	\$33,904.85
1 DEPOSIT TOTALING		\$81.50
1 WITHDRAWAL TOTALING		\$1,292.50
NEW BALANCE	03/31/25	\$32,693.85

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.92%
BASED ON AN AVERAGE COLLECTED BALANCE	\$33,279.44
INTEREST EARNED	\$81.50

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/25 THROUGH 03/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/17	TRANSFER TO X*3957 SAPPHIRE INV 10126		\$1,292.50	
03/31	INTEREST EARNED	\$81.50		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
03/17	\$32,612.35	03/31	\$32,693.85			

INQUIRY INFORMATION

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 *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: \$187.52
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

First Horizon

Account Name	Maplewood HOA-MMA
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	128,334.49
Cleared Deposits and other Increases	232.92
Cleared Checks and other Decreases	100,000.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	28,567.41

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	03/31/2025	232.92
Total		232.92
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Transfer form Money Market account to new CD	03/20/2025	100,000.00
Total		100,000.00

Total	0.00
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Cash Accounts

1024: Money Market	28,567.41
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	28,567.41
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Bank Statement Balance on 03/31/2025	28,567.41
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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 03/31/25

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/28/25	\$128,334.49
1 DEPOSIT TOTALING		\$232.92
1 WITHDRAWAL TOTALING		\$100,000.00
NEW BALANCE	03/31/25	\$28,567.41

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	2.99%
BASED ON AN AVERAGE COLLECTED BALANCE	\$92,850.61
INTEREST EARNED	\$232.92

SAVINGS ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 03/01/25 THROUGH 03/31/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
03/21	MISC. DEBIT		\$100,000.00	
03/31	INTEREST EARNED	\$232.92		

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE
03/21	\$28,334.49	03/31	\$28,567.41			

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: \$757.46
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

EASY CHECKBOOK BALANCING

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

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

In your letter give us the following information:

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

Reconciliation Report

Suncoast Credit Union

Account Name	Maplewood HOA-Suncoast Credit Union
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	107,472.28
Cleared Deposits and other Increases	424.34
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,896.62

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	03/31/2025	424.34
Total		424.34
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

1022: Cash: Reserves - CD	107,896.62
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

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

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

Plus Unreconciled Checks	0.00
--------------------------	------

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

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

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	107,896.62
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Bank Statement Balance on 03/31/2025	107,896.62
--------------------------------------	------------

	In Balance
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Suncoast Account Statement

Member Number: 0007186325 | 03/01/2025 - 03/31/2025 | Page 1 of 1



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

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Want to get your business on the road? With competitive rates and a streamlined application process, we've got you covered with a Suncoast Commercial Vehicle Loan.

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SunMobile App
SunTel Phone Banking

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

Year to Date Summary

Dividends Paid YTD \$1,227.35

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
03/01/2025		Balance Forward		5.00
03/31/2025	03/31/2025	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
03/01/2025		Balance Forward		107,472.28
03/31/2025	03/31/2025	Deposit Dividend 4.640%	424.34	107,896.62
		Annual Percentage Yield Earned 4.750% from 03/01/2025 through 03/31/2025		
		Dividends Paid Year to Date	1,227.35	

Renter Directory

Properties: Maplewood HOA

Unit		Renter	Start Date	End Date
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
215		Covert & Family, Tyler	06/10/2024	05/31/2025
238		Duran, Luis	12/15/2024	05/01/2025
265		Nelson, Michael	09/16/2022	08/31/2024
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
436		Kramer, Reto	05/01/2023	04/30/2025
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
697		Laks, Robert & Molly	01/01/2025	04/01/2025
709		Pullen, Deborah	06/15/2024	05/30/2025
714		Deering, Nadine	04/01/2022	03/31/2026
717		Pazienza, Joseph & Georgeanne	01/01/2025	03/21/2025
733		Dixon, Simon & Jill	03/24/2023	02/28/2026
741		Macdonald, Bruce & Kathleen	02/15/2021	01/31/2026
745		Chrones, Michael Meuer & Deanna	01/01/2025	03/31/2025
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
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
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
451	04/10/2025	Driveway Cleaning		In Progress	04/10/2025, Violation Created
443	03/27/2025	Driveway Cleaning		In Progress	03/27/2025, 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
448	04/01/2025	Lawn / Shrub Maintenance		In Progress	04/01/2025, 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
381	11/21/2024	Maintenance Improvements / Architectural & Aesthetic Control		In Progress	11/21/2024, Violation Created

Violation Detail

Violation ID	Inspection Date	Rule	Violation Description	Status	History
438	03/11/2025	Lawn / Shrub Maintenance		In Progress	03/11/2025, 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
450	04/01/2025	Landscaping - Trees interfering with Community Lighting	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