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Statement Ending 02/28/2023

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX6760

RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
6285 RIVERWALK LN
JUPITER FL 33458-7944

Managing Your Accounts

	Association Prime (877) 417-2265, option 2
	Email Address APSupport@associationprime.com
	Mailing Address P.O Box 9602 Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX6760	\$240,000.00

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$240,000.00
	29 Credit(s) This Period	\$104,128.97
	57 Debit(s) This Period	\$104,128.97
02/28/2023	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
02/01/2023	LOCKBOX DEPOSIT	\$4,597.00
02/01/2023	REMOTE CAPTURE DEPOSIT	\$6,529.13
02/02/2023	LOCKBOX DEPOSIT	\$2,940.00
02/02/2023	REMOTE CAPTURE DEPOSIT	\$20,354.15
02/06/2023	LOCKBOX DEPOSIT	\$1,457.50
02/06/2023	REMOTE CAPTURE DEPOSIT	\$1,504.59
02/09/2023	REMOTE CAPTURE DEPOSIT	\$2,300.00
02/09/2023	LOCKBOX DEPOSIT	\$3,027.50
02/13/2023	LOCKBOX DEPOSIT	\$748.65
02/14/2023	LOCKBOX DEPOSIT	\$710.00
02/15/2023	LOCKBOX DEPOSIT	\$120.00
02/21/2023	REMOTE CAPTURE DEPOSIT	\$4,289.62
02/23/2023	LOCKBOX DEPOSIT	\$1,049.78
02/27/2023	LOCKBOX DEPOSIT	\$1,059.50
14 item(s) totaling		\$50,687.42

Other Credits

Date	Description	Amount
02/01/2023	ADP WAGE PAY WAGE PAY 605082275763TWV	\$611.21
02/03/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$916.00
02/07/2023	ADP - TAX ADP - TAX 706091440923A00	\$168.91
02/07/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$896.30
02/08/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$390.06
02/10/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$2,357.22
02/13/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$5,192.66
02/14/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$6,789.84

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Other Credits (continued)

Date	Description	Amount
02/15/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$569.45
02/16/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$159.17
02/17/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$19,829.40
02/22/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$2,202.02
02/24/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$57.52
02/27/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$6,660.50
02/28/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$6,641.29
15 item(s) totaling \$53,441.55		

Electronic Debits

Date	Description	Amount
02/01/2023	ADP PAYROLL FEES ADP FEES 770066764686R10	\$120.90
02/07/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.33
02/08/2023	ADP - TAX ADP - TAX 594061830055A00	\$73.41
02/08/2023	ADP WAGE PAY WAGE PAY 595061068972TWV	\$316.65
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$12.15
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.77
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$29.13
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.33
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$55.35
02/10/2023	ADP PAYROLL FEES ADP FEES 767086699659R10	\$59.71
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$122.55
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$137.15
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$220.10
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$291.21
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$362.83
02/10/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$560.94
02/13/2023	CAPITAL ONE CRCARDPMT 3R2MVQVGCFCXOQ	\$5,181.31
02/14/2023	ADP - TAX ADP - TAX 684070956508A00	\$1,339.27
02/14/2023	ADP WAGE PAY WAGE PAY 255067842114TWV	\$6,160.57
02/15/2023	WASTE MANAGEMENT INTERNET 043000096728342	\$163.28
02/16/2023	LEASE SERVICES WEB PAY LeaseSvcs	\$159.17
02/17/2023	TOWN OF JUPITER UT BILL 027368	\$31.55
02/17/2023	TOWN OF JUPITER UT BILL 027370	\$51.68
02/17/2023	TOWN OF JUPITER UT BILL 027366	\$76.92
02/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$198.44
02/22/2023	TOWN OF JUPITER UT BILL 027372	\$241.33
02/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$243.94
02/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$310.11
02/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$383.70
02/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$494.65
02/24/2023	ADP PAYROLL FEES ADP FEES 788088202639	\$57.52
02/28/2023	ADP - TAX ADP - TAX 937425159838A00	\$1,186.89
02/28/2023	ADP WAGE PAY WAGE PAY 472565971037TWV	\$5,329.40
33 item(s) totaling \$24,036.24		

Other Debits

Date	Description	Amount
02/01/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$11,616.44
02/02/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$23,294.15
02/03/2023	Charge Back Item Check 105	\$910.00
02/03/2023	Returned Item Fee	\$6.00
02/06/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,962.09
02/09/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$5,177.50
02/21/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,068.54
02/23/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$432.30
8 item(s) totaling \$46,467.02		

ASSOCIATION CHECKING-XXXXXXXXXXXXX6760 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1044	02/21/2023	\$126.08	7314	02/17/2023	\$19,669.25
7235*	02/21/2023	\$650.00	7316*	02/22/2023	\$179.85
7301*	02/10/2023	\$455.00	7318*	02/21/2023	\$845.00
7302	02/13/2023	\$760.00	7320*	02/22/2023	\$150.00
7306*	02/09/2023	\$150.00	7321	02/23/2023	\$496.48
7311*	02/28/2023	\$125.00	7322	02/21/2023	\$600.00
7312	02/15/2023	\$526.17	7325*	02/27/2023	\$7,720.00
7313	02/23/2023	\$121.00	376760*	02/07/2023	\$1,051.88

* Indicates skipped check number

16 item(s) totaling \$33,625.71

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$240,000.00	02/10/2023	\$240,000.00	02/22/2023	\$240,000.00
02/02/2023	\$240,000.00	02/13/2023	\$240,000.00	02/23/2023	\$240,000.00
02/03/2023	\$240,000.00	02/14/2023	\$240,000.00	02/24/2023	\$240,000.00
02/06/2023	\$240,000.00	02/15/2023	\$240,000.00	02/27/2023	\$240,000.00
02/07/2023	\$240,000.00	02/16/2023	\$240,000.00	02/28/2023	\$240,000.00
02/08/2023	\$240,000.00	02/17/2023	\$240,000.00		
02/09/2023	\$240,000.00	02/21/2023	\$240,000.00		