



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 08/31/2023

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXX6760

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	XXXXXXXXXXXX6760	\$189,516.78

ASSOCIATION CHECKING-XXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$211,108.84
	14 Credit(s) This Period	\$38,338.54
	43 Debit(s) This Period	\$59,930.60
08/31/2023	Ending Balance	\$189,516.78

Deposits

Date	Description	Amount
08/01/2023	LOCKBOX DEPOSIT	\$810.00
08/01/2023	REMOTE CAPTURE DEPOSIT	\$12,975.00
08/02/2023	REMOTE CAPTURE DEPOSIT	\$2,010.00
08/03/2023	LOCKBOX DEPOSIT	\$6,784.54
08/07/2023	LOCKBOX DEPOSIT	\$710.00
08/08/2023	LOCKBOX DEPOSIT	\$1,508.65
08/09/2023	LOCKBOX DEPOSIT	\$710.00
08/14/2023	LOCKBOX DEPOSIT	\$748.65
08/16/2023	LOCKBOX DEPOSIT	\$120.00
08/16/2023	REMOTE CAPTURE DEPOSIT	\$7,978.05
08/21/2023	LOCKBOX DEPOSIT	\$710.00
08/29/2023	LOCKBOX DEPOSIT	\$120.00
08/30/2023	REMOTE CAPTURE DEPOSIT	\$1,128.65
08/31/2023	REMOTE CAPTURE DEPOSIT	\$2,025.00
14 item(s) totaling \$38,338.54		

Electronic Debits

Date	Description	Amount
08/03/2023	ADP - TAX ADP - TAX 513067024646A00	\$1,579.80
08/03/2023	ADP WAGE PAY WAGE PAY 937026981127TWV	\$7,065.62
08/08/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$15.12
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$13.39
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$25.59
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.59
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$36.46
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$71.23

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Electronic Debits (continued)

Date	Description	Amount
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$146.25
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$195.70
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$240.81
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$298.33
08/11/2023	ADP PAYROLL FEES ADP FEES 929229627309	\$298.64
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$397.57
08/11/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$698.49
08/11/2023	CAPITAL ONE CRCARDPMT 3S4TY91ITMF8DCA	\$3,322.89
08/15/2023	WASTE MANAGEMENT INTERNET 043000093266782	\$146.88
08/17/2023	ADP - TAX ADP - TAX 120078638457A00	\$1,923.30
08/17/2023	ADP WAGE PAY WAGE PAY 778090356656TWW	\$8,260.74
08/18/2023	TOWN OF JUPITER UT BILL 027368	\$37.68
08/18/2023	TOWN OF JUPITER UT BILL 027370	\$49.60
08/18/2023	TOWN OF JUPITER UT BILL 027366	\$80.58
08/18/2023	TOWN OF JUPITER UT BILL 027372	\$116.00
08/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$200.15
08/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$245.93
08/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$313.52
08/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$391.21
08/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$500.89
08/25/2023	ADP PAYROLL FEES ADP FEES 927930103480	\$307.70
08/29/2023	Normandy Insuran SIGONFILE HQZ82M	\$584.00
08/31/2023	ADP - TAX ADP - TAX 670062111812A00	\$2,176.55
08/31/2023	ADP WAGE PAY WAGE PAY 703070034425TWW	\$9,035.23

32 item(s) totaling \$38,805.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7398	08/07/2023	\$25.00	7412	08/16/2023	\$90.00
7403*	08/15/2023	\$7,000.00	7414*	08/16/2023	\$5,567.23
7407*	08/21/2023	\$6,810.00	7415	08/16/2023	\$600.00
7408	08/16/2023	\$121.00	7418*	08/23/2023	\$129.00
7410*	08/17/2023	\$359.70	376760*	08/28/2023	\$95.94
7411	08/30/2023	\$327.29			

* Indicates skipped check number

11 item(s) totaling \$21,125.16

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$224,893.84	08/14/2023	\$222,905.20	08/23/2023	\$198,769.84
08/02/2023	\$226,903.84	08/15/2023	\$215,758.32	08/25/2023	\$198,462.14
08/03/2023	\$225,042.96	08/16/2023	\$217,478.14	08/28/2023	\$198,366.20
08/07/2023	\$225,727.96	08/17/2023	\$206,934.40	08/29/2023	\$197,902.20
08/08/2023	\$227,221.49	08/18/2023	\$206,650.54	08/30/2023	\$198,703.56
08/09/2023	\$227,931.49	08/21/2023	\$200,550.54	08/31/2023	\$189,516.78
08/11/2023	\$222,156.55	08/22/2023	\$198,898.84		