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Statement Ending 07/29/2022

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
07/01/2022	Beginning Balance	\$240,000.00
	29 Credit(s) This Period	\$259,537.82
	60 Debit(s) This Period	\$259,537.82
07/29/2022	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
07/01/2022	LOCKBOX DEPOSIT	\$11,940.00
07/05/2022	REMOTE CAPTURE DEPOSIT	\$3,511.72
07/05/2022	LOCKBOX DEPOSIT	\$5,520.21
07/06/2022	LOCKBOX DEPOSIT	\$3,636.00
07/08/2022	LOCKBOX DEPOSIT	\$4,320.00
07/11/2022	LOCKBOX DEPOSIT	\$660.00
07/12/2022	LOCKBOX DEPOSIT	\$15,200.00
07/13/2022	REMOTE CAPTURE DEPOSIT	\$1,297.41
07/13/2022	LOCKBOX DEPOSIT	\$7,420.00
07/14/2022	LOCKBOX DEPOSIT	\$2,800.00
07/15/2022	LOCKBOX DEPOSIT	\$1,320.00
07/18/2022	LOCKBOX DEPOSIT	\$7,890.00
07/19/2022	LOCKBOX DEPOSIT	\$1,480.00
07/19/2022	REMOTE CAPTURE DEPOSIT	\$21,572.78
07/20/2022	LOCKBOX DEPOSIT	\$18,150.00
07/21/2022	LOCKBOX DEPOSIT	\$5,440.00
07/22/2022	LOCKBOX DEPOSIT	\$4,730.00
07/25/2022	LOCKBOX DEPOSIT	\$4,159.76
07/26/2022	LOCKBOX DEPOSIT	\$5,244.76
07/27/2022	LOCKBOX DEPOSIT	\$6,920.00
07/29/2022	LOCKBOX DEPOSIT	\$7,160.00
07/29/2022	REMOTE CAPTURE DEPOSIT	\$21,340.00

22 item(s) totaling \$161,712.64

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Other Credits

Date	Description	Amount
07/05/2022	Propay Transfer XXXXX1752	\$660.00
07/05/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$6,225.08
07/12/2022	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$27,720.00
07/14/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$650.00
07/18/2022	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$660.00
07/19/2022	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$660.00
07/19/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$61,250.10
		7 item(s) totaling \$97,825.18

Electronic Debits

Date	Description	Amount
07/01/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 0326758	\$54.25
07/05/2022	ADP - TAX ADP - TAX 929524553757A00	\$1,382.14
07/05/2022	ADP WAGE PAY WAGE PAY 432552184509TWV	\$6,399.87
07/06/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.06
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$11.94
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.26
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$28.34
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.81
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$113.91
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$142.91
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$193.93
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$250.32
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$313.52
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$353.73
07/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$562.61
07/12/2022	CAPITAL ONE CRCARDPMT 3M38WDJY1XM84UI	\$5,726.06
07/15/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 5231334	\$54.25
07/15/2022	WASTE MANAGEMENT INTERNET 043000096932710	\$155.48
07/19/2022	ADP - TAX ADP - TAX 582048433435A00	\$1,382.15
07/19/2022	ADP WAGE PAY WAGE PAY 597059814841TWV	\$6,399.86
07/20/2022	TOWN OF JUPITER UT BILL 027368	\$31.32
07/20/2022	TOWN OF JUPITER UT BILL 027370	\$46.22
07/20/2022	TOWN OF JUPITER UT BILL 027366	\$76.56
07/20/2022	TOWN OF JUPITER UT BILL 027372	\$146.15
07/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$183.82
07/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$225.98
07/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$287.27
07/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$355.59
07/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$458.28
07/29/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 4743641	\$57.52
07/29/2022	Normandy Insuran SIGONFILE 675R0K	\$521.00
		31 item(s) totaling \$25,979.11

Other Debits

Date	Description	Amount
07/01/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$11,885.75
07/06/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$3,622.94
07/08/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$4,320.00
07/11/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$660.00
07/12/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$35,171.66
07/13/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$8,717.41
07/15/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$1,110.27
07/18/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$8,550.00
07/20/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$16,790.84
07/21/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$4,713.00
07/22/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$3,219.06
07/25/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$3,724.76
07/26/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$5,191.99
07/27/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$6,920.00

ASSOCIATION CHECKING-XXXXXXXXXXXXX6760 (continued)**Other Debits (continued)**

Date	Description	Amount
07/29/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$27,921.48
		15 item(s) totaling \$142,519.16

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7170	07/05/2022	\$7,700.00	7200	07/21/2022	\$727.00
7184*	07/14/2022	\$3,450.00	7201	07/19/2022	\$95.94
7191*	07/19/2022	\$3,005.00	7203*	07/19/2022	\$254.93
7193*	07/05/2022	\$435.00	7205*	07/19/2022	\$73,825.00
7197*	07/26/2022	\$52.77	7206	07/20/2022	\$715.83
7198	07/20/2022	\$100.00	7207	07/20/2022	\$25.08
7199	07/20/2022	\$218.00	7208	07/25/2022	\$435.00

* Indicates skipped check number

14 item(s) totaling \$91,039.55

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$240,000.00	07/13/2022	\$240,000.00	07/21/2022	\$240,000.00
07/05/2022	\$240,000.00	07/14/2022	\$240,000.00	07/22/2022	\$240,000.00
07/06/2022	\$240,000.00	07/15/2022	\$240,000.00	07/25/2022	\$240,000.00
07/08/2022	\$240,000.00	07/18/2022	\$240,000.00	07/26/2022	\$240,000.00
07/11/2022	\$240,000.00	07/19/2022	\$240,000.00	07/27/2022	\$240,000.00
07/12/2022	\$240,000.00	07/20/2022	\$240,000.00	07/29/2022	\$240,000.00