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Statement Ending 06/30/2022

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
06/01/2022	Beginning Balance	\$240,000.00
	24 Credit(s) This Period	\$57,951.97
	72 Debit(s) This Period	\$57,951.97
06/30/2022	Ending Balance	\$240,000.00

Please be aware effective July 11, 2022, SouthState will no longer charge a fee to sweep funds from a linked checking, savings or money market account or line of credit to cover an overdraft. As a result, reference to the Overdraft Sweep Fee (per transfer) of \$12 will be removed from the Business Account Fee Schedule and the Courtesy Overdraft Privilege Business Account Disclosure.

Deposits

Date	Description	Amount
06/02/2022	LOCKBOX DEPOSIT	\$754.76
06/03/2022	LOCKBOX DEPOSIT	\$330.00
06/06/2022	REMOTE CAPTURE DEPOSIT	\$8,827.43
06/08/2022	LOCKBOX DEPOSIT	\$3,718.08
06/10/2022	LOCKBOX DEPOSIT	\$700.00
06/14/2022	REMOTE CAPTURE DEPOSIT	\$1,613.87
06/14/2022	LOCKBOX DEPOSIT	\$1,771.88
06/15/2022	LOCKBOX DEPOSIT	\$715.00
06/21/2022	REMOTE CAPTURE DEPOSIT	\$1,075.00
06/23/2022	LOCKBOX DEPOSIT	\$1,755.00
06/27/2022	LOCKBOX DEPOSIT	\$4,471.81
06/29/2022	LOCKBOX DEPOSIT	\$661.86
06/30/2022	LOCKBOX DEPOSIT	\$1,609.76
		13 item(s) totaling \$28,004.45

Other Credits

Date	Description	Amount
06/01/2022	RIVERWALK HOMEOWNERS LOCKBOX ACH DATA	\$660.00
06/01/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$201.50

Member FDIC
NMLS# 403455



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

Date	Description	Amount
06/02/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$664.24
06/07/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$7,724.95
06/10/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$2,112.84
06/13/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$3,937.00
06/17/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$562.92
06/21/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$6,899.48
06/22/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$5,775.94
06/24/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$572.65
06/28/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$836.00

11 item(s) totaling \$29,947.52

Electronic Debits

Date	Description	Amount
06/01/2022	Normandy Insuran SIGONFILE SW99QJ	\$519.00
06/02/2022	ACH CHARGEBACK RETURN RWH	\$660.00
06/03/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 6519160	\$54.25
06/07/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.06
06/07/2022	ADP - TAX ADP - TAX 315048110596A00	\$1,361.91
06/07/2022	ADP WAGE PAY WAGE PAY 786083480903TWV	\$6,333.98
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$11.94
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$12.74
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.26
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$28.34
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$123.32
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$159.90
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$185.35
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$213.16
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$239.27
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$327.34
06/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$1,196.22
06/13/2022	CAPITAL ONE CRCARDPMT 3LWWXJ8OZSLQQA2	\$3,937.00
06/15/2022	WASTE MANAGEMENT INTERNET 043000094551236	\$155.48
06/17/2022	TOWN OF JUPITER UT BILL 027368	\$42.14
06/17/2022	TOWN OF JUPITER UT BILL 027370	\$49.00
06/17/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 8302182	\$54.25
06/17/2022	TOWN OF JUPITER UT BILL 027366	\$75.34
06/17/2022	TOWN OF JUPITER UT BILL 027372	\$265.19
06/21/2022	ADP - TAX ADP - TAX 695089016531A00	\$1,382.15
06/21/2022	ADP WAGE PAY WAGE PAY 773062585207TWV	\$6,399.86
06/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$183.82
06/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$225.98
06/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$287.27
06/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$355.59
06/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$458.28
06/29/2022	Normandy Insuran SIGONFILE JQ5YVJ	\$519.00

32 item(s) totaling \$25,851.39

Other Debits

Date	Description	Amount
06/02/2022	Charge Back Item Check 245	\$660.00
06/02/2022	Returned Item Fee	\$6.00
06/03/2022	SSB CHARGEBACK RETURN FEE L:RWH D:06-02-22 A:\$660.00	\$6.00
06/03/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$40.75
06/06/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,827.43
06/07/2022	SSB STOP PAYMENT FEE C:7146 D:06-06-22 A:\$2,900.00 P:ORANGE TREE LANDSCAPING	\$16.00
06/08/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$1,438.08
06/14/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$3,385.75
06/15/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$482.48
06/23/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$1,462.49

ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)**Other Debits (continued)**

Date	Description	Amount
06/27/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$4,471.81
06/28/2022	Charge Back Item Check 113	\$330.00
06/28/2022	Returned Item Fee	\$6.00
06/29/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$142.86
06/30/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$1,609.76
		15 item(s) totaling \$16,885.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7157	06/06/2022	\$6,000.00	7181	06/15/2022	\$77.04
7163*	06/08/2022	\$120.00	7182	06/10/2022	\$294.00
7165*	06/08/2022	\$900.00	7183	06/22/2022	\$380.00
7171*	06/08/2022	\$1,260.00	7185*	06/23/2022	\$196.57
7172	06/02/2022	\$93.00	7186	06/22/2022	\$250.00
7173	06/03/2022	\$89.00	7187	06/24/2022	\$123.42
7174	06/03/2022	\$140.00	7188	06/22/2022	\$735.00
7175	06/01/2022	\$51.50	7189	06/24/2022	\$160.23
7176	06/01/2022	\$144.00	7190	06/23/2022	\$95.94
7177	06/01/2022	\$147.00	7192*	06/24/2022	\$165.90
7178	06/21/2022	\$192.47	7194*	06/24/2022	\$123.10
7179	06/22/2022	\$2,900.00	7196*	06/28/2022	\$500.00
7180	06/17/2022	\$77.00			

* Indicates skipped check number

25 item(s) totaling \$15,215.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$240,000.00	06/13/2022	\$240,000.00	06/24/2022	\$240,000.00
06/02/2022	\$240,000.00	06/14/2022	\$240,000.00	06/27/2022	\$240,000.00
06/03/2022	\$240,000.00	06/15/2022	\$240,000.00	06/28/2022	\$240,000.00
06/06/2022	\$240,000.00	06/17/2022	\$240,000.00	06/29/2022	\$240,000.00
06/07/2022	\$240,000.00	06/21/2022	\$240,000.00	06/30/2022	\$240,000.00
06/08/2022	\$240,000.00	06/22/2022	\$240,000.00		
06/10/2022	\$240,000.00	06/23/2022	\$240,000.00		