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Statement Ending 12/31/2021

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX6760

Managing Your Accounts

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 9602
Winter Haven, FL 33883
-  Website SouthStateBank.com

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

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provide a clear summary of
your account activity.

Member FDIC



Summary of Accounts

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

Member FDIC
NMLS# 403455

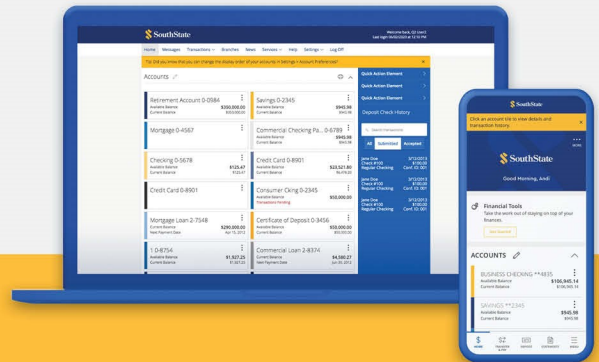


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ASSOCIATION CHECKING-XXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$240,000.00
	23 Credit(s) This Period	\$64,243.92
	60 Debit(s) This Period	\$64,243.92
12/31/2021	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
12/03/2021	LOCKBOX DEPOSIT	\$220.00
12/08/2021	LOCKBOX DEPOSIT	\$110.00
12/10/2021	LOCKBOX DEPOSIT	\$660.00
12/10/2021	REMOTE CAPTURE DEPOSIT	\$4,885.00
12/16/2021	LOCKBOX DEPOSIT	\$2,312.31
12/17/2021	LOCKBOX DEPOSIT	\$2,120.00
12/21/2021	REMOTE CAPTURE DEPOSIT	\$1,160.00
12/22/2021	LOCKBOX DEPOSIT	\$1,663.55
12/24/2021	LOCKBOX DEPOSIT	\$660.00
12/28/2021	LOCKBOX DEPOSIT	\$660.00
12/30/2021	LOCKBOX DEPOSIT	\$660.00
12/31/2021	LOCKBOX DEPOSIT	\$1,570.00

12 item(s) totaling \$16,680.86

Other Credits

Date	Description	Amount
12/01/2021	RIVERWALK HOMEOWNERS LOCKBOX ACH DATA	\$660.00
12/02/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$4,747.50
12/07/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$15,128.91
12/13/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$2,973.59
12/14/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$2,254.75
12/15/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$3,900.00
12/20/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$250.00
12/21/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$10,671.47
12/28/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$1,316.35
12/29/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$1,174.16
12/31/2021	TRANSFER FROM ICS SWEEP ACCOUNT 7637	\$4,486.33

11 item(s) totaling \$47,563.06

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

Date	Description	Amount
12/03/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 4423642	\$56.33
12/07/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$11.88
12/07/2021	ADP - TAX ADP - TAX 646080265811A00	\$1,520.77
12/07/2021	ADP WAGE PAY WAGE PAY 634080362742TWV	\$7,102.26
12/13/2021	CAPITAL ONE CRCARDPMT 3H4HSPWD6R2G8EI	\$2,973.59
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$10.91
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$14.78
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$19.22
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$25.41
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$35.50
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$101.64
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$148.33
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$200.52
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$201.55
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$240.96
12/14/2021	WASTE MANAGEMENT INTERNET 043000096613282	\$310.96
12/14/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$944.97
12/17/2021	TOWN OF JUPITER UT BILL 027368	\$29.79
12/17/2021	TOWN OF JUPITER UT BILL 027370	\$43.17
12/17/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 9335869	\$56.33
12/17/2021	TOWN OF JUPITER UT BILL 027366	\$77.61
12/17/2021	TOWN OF JUPITER UT BILL 027372	\$123.30
12/21/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$167.82
12/21/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$206.13
12/21/2021	ADP - TAX ADP - TAX 377561035797A00	\$230.20
12/21/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$266.95
12/21/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$332.09
12/21/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$426.16
12/21/2021	ADP WAGE PAY WAGE PAY 932421703993TWV	\$1,385.25
12/21/2021	ADP - TAX ADP - TAX 641058508369A00	\$1,514.60
12/21/2021	ADP WAGE PAY WAGE PAY 492560959349TWV	\$7,102.27
12/24/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 0353391	\$54.25
12/29/2021	Normandy Insuran SIGONFILE WS2VWH	\$519.00
12/31/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 4375725	\$56.33

34 item(s) totaling \$26,510.83

Other Debits

Date	Description	Amount
12/01/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$660.00
12/03/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$163.67
12/08/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$110.00
12/10/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$5,545.00
12/16/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$2,312.31
12/17/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,789.80
12/22/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,663.55
12/24/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$220.75
12/30/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$326.25

9 item(s) totaling \$12,791.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6959	12/15/2021	\$3,900.00	6982*	12/28/2021	\$735.00
6968*	12/24/2021	\$385.00	6986*	12/30/2021	\$333.75
6970*	12/02/2021	\$200.00	6988*	12/29/2021	\$174.73
6973*	12/07/2021	\$494.00	6989	12/31/2021	\$6,000.00
6975*	12/02/2021	\$4,547.50	6990	12/29/2021	\$480.43
6976	12/07/2021	\$6,000.00	6991	12/28/2021	\$630.00
6977	12/20/2021	\$250.00	6992	12/28/2021	\$133.90
6978	12/21/2021	\$200.00	6994*	12/28/2021	\$294.00
6979	12/28/2021	\$183.45			

* Indicates skipped check number

17 item(s) totaling \$24,941.76

ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/01/2021	\$240,000.00	12/14/2021	\$240,000.00	12/24/2021	\$240,000.00
12/02/2021	\$240,000.00	12/15/2021	\$240,000.00	12/28/2021	\$240,000.00
12/03/2021	\$240,000.00	12/16/2021	\$240,000.00	12/29/2021	\$240,000.00
12/07/2021	\$240,000.00	12/17/2021	\$240,000.00	12/30/2021	\$240,000.00
12/08/2021	\$240,000.00	12/20/2021	\$240,000.00	12/31/2021	\$240,000.00
12/10/2021	\$240,000.00	12/21/2021	\$240,000.00		
12/13/2021	\$240,000.00	12/22/2021	\$240,000.00		