



P.O. Box 9602 • Winter Haven, FL 33883  
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## Statement Ending 05/31/2023

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	XXXXXXXXXXXX6760	\$240,000.00

## ASSOCIATION CHECKING-XXXXXXXXXXXX6760

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$240,000.00
	25 Credit(s) This Period	\$99,229.39
	65 Debit(s) This Period	\$99,229.39
05/31/2023	Ending Balance	\$240,000.00

### Deposits

Date	Description	Amount
05/01/2023	LOCKBOX DEPOSIT	\$1,420.00
05/01/2023	REMOTE CAPTURE DEPOSIT	\$15,918.12
05/03/2023	LOCKBOX DEPOSIT	\$2,348.20
05/04/2023	LOCKBOX DEPOSIT	\$811.37
05/09/2023	LOCKBOX DEPOSIT	\$3,625.00
05/10/2023	LOCKBOX DEPOSIT	\$2,270.00
05/12/2023	LOCKBOX DEPOSIT	\$1,620.33
05/19/2023	REMOTE CAPTURE DEPOSIT	\$3,111.26
05/22/2023	LOCKBOX DEPOSIT	\$365.00
05/23/2023	LOCKBOX DEPOSIT	\$490.00
05/24/2023	LOCKBOX DEPOSIT	\$120.00

11 item(s) totaling \$32,099.28

### Other Credits

Date	Description	Amount
05/02/2023	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$1,420.00
05/05/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$261.85
05/08/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$94.16
05/10/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$10,635.60
05/11/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$19,217.75
05/12/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$2,509.64
05/15/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$941.36
05/16/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$7,545.00
05/17/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$13,987.05
05/18/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$398.62
05/22/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$1,542.00

Member FDIC  
NMLS# 403455





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

Date	Description	Amount
05/23/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$452.85
05/25/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$7,677.23
05/31/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$447.00
		14 item(s) totaling \$67,130.11

**Electronic Debits**

Date	Description	Amount
05/01/2023	Normandy Insuran SIGONFILE CHN5GL	\$447.00
05/05/2023	ADP PAYROLL FEES ADP FEES 430055239728	\$261.85
05/09/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$15.49
05/10/2023	ACHWEBPAYMENTFEE WEBPAYMENT	\$2.95
05/10/2023	ACHWEBPAYMENTFEE WEBPAYMENT	\$2.95
05/10/2023	THECLAUSENAGENCY WEBPAYMENT	\$3,258.80
05/10/2023	THECLAUSENAGENCY WEBPAYMENT	\$9,640.90
05/11/2023	ADP - TAX ADP - TAX 573051859463A00	\$1,406.07
05/11/2023	CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE	\$3,015.92
05/11/2023	ADP WAGE PAY WAGE PAY 505089739948TWV	\$6,271.16
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$13.65
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$26.39
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$30.25
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$37.99
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$118.63
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$157.97
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$206.03
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$269.94
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$339.76
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$384.22
05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$691.11
05/18/2023	TOWN OF JUPITER UT BILL 027368	\$32.45
05/18/2023	TOWN OF JUPITER UT BILL 027370	\$47.36
05/18/2023	TOWN OF JUPITER UT BILL 027366	\$78.72
05/18/2023	WASTE MANAGEMENT INTERNET 043000099871870	\$114.08
05/18/2023	TOWN OF JUPITER UT BILL 027372	\$126.01
05/19/2023	ADP PAYROLL FEES ADP FEES 788089556350	\$261.85
05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$200.92
05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$246.84
05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$315.34
05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$395.19
05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$503.79
05/25/2023	ADP - TAX ADP - TAX 584064192868A00	\$1,406.06
05/25/2023	ADP WAGE PAY WAGE PAY 933427056581TWV	\$6,271.17
05/31/2023	Normandy Insuran SIGONFILE 9K9YLL	\$447.00
		35 item(s) totaling \$37,045.81

**Other Debits**

Date	Description	Amount
05/01/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$16,891.12
05/02/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$1,420.00
05/03/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,348.20
05/04/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$811.37
05/09/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,846.51
05/11/2023	Charge Back Item Check 995017	\$710.00
05/11/2023	Returned Item Fee	\$6.00
05/19/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,708.91
05/24/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$120.00
		9 item(s) totaling \$27,862.11

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7347	05/09/2023	\$763.00	7365	05/15/2023	\$134.82
7350*	05/12/2023	\$150.00	7366	05/23/2023	\$763.00
7351	05/08/2023	\$94.16	7368*	05/12/2023	\$1,704.03
7354*	05/16/2023	\$7,000.00	7369	05/15/2023	\$600.00
7356*	05/11/2023	\$10.60	7371*	05/17/2023	\$13,987.05
7357	05/15/2023	\$10.60	7373*	05/22/2023	\$93.00
7359*	05/11/2023	\$7,704.90	7374	05/16/2023	\$350.00
7360	05/19/2023	\$140.50	7375	05/23/2023	\$179.85
7361	05/11/2023	\$93.10	7376	05/22/2023	\$151.92
7363*	05/15/2023	\$100.00	376760*	05/15/2023	\$95.94
7364	05/16/2023	\$195.00			

\* Indicates skipped check number

21 item(s) totaling \$34,321.47

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$240,000.00	05/10/2023	\$240,000.00	05/19/2023	\$240,000.00
05/02/2023	\$240,000.00	05/11/2023	\$240,000.00	05/22/2023	\$240,000.00
05/03/2023	\$240,000.00	05/12/2023	\$240,000.00	05/23/2023	\$240,000.00
05/04/2023	\$240,000.00	05/15/2023	\$240,000.00	05/24/2023	\$240,000.00
05/05/2023	\$240,000.00	05/16/2023	\$240,000.00	05/25/2023	\$240,000.00
05/08/2023	\$240,000.00	05/17/2023	\$240,000.00	05/31/2023	\$240,000.00
05/09/2023	\$240,000.00	05/18/2023	\$240,000.00		