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Statement Ending 06/30/2023

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	XXXXXXXXXXXXXXXX6760	\$73,547.49

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$240,000.00
	16 Credit(s) This Period	\$929,025.37
	53 Debit(s) This Period	\$1,095,477.88
06/30/2023	Ending Balance	\$73,547.49

Deposits

Date	Description	Amount
06/02/2023	REMOTE CAPTURE DEPOSIT	\$1,650.00
06/07/2023	LOCKBOX DEPOSIT	\$780.00
06/08/2023	REMOTE CAPTURE DEPOSIT	\$2,100.00
06/13/2023	LOCKBOX DEPOSIT	\$245.75
06/15/2023	LOCKBOX DEPOSIT	\$1,465.00
06/20/2023	LOCKBOX DEPOSIT	\$1,370.00
06/23/2023	LOCKBOX DEPOSIT	\$1,495.00
06/26/2023	LOCKBOX DEPOSIT	\$2,130.00
06/27/2023	LOCKBOX DEPOSIT	\$8,636.00
06/28/2023	LOCKBOX DEPOSIT	\$7,260.00
06/30/2023	REMOTE CAPTURE DEPOSIT	\$6,505.00
		11 item(s) totaling \$33,636.75

Other Credits

Date	Description	Amount
06/01/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$7,000.00
06/06/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$15.29
06/08/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$5,576.18
06/12/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$14,723.92
06/13/2023	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$868,073.23
		5 item(s) totaling \$895,388.62

Electronic Debits

Date	Description	Amount
06/02/2023	ADP PAYROLL FEES ADP FEES 928228504953	\$261.85

Member FDIC
NMLS# 403455



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

Date	Description	Amount
06/06/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$15.29
06/08/2023	ADP - TAX ADP - TAX 939925896937A00	\$1,405.01
06/08/2023	ADP WAGE PAY WAGE PAY 485066634578TWV	\$6,271.17
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$13.51
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$25.96
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.65
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$37.17
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$89.28
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$151.67
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$204.63
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$237.38
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$372.34
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$374.57
06/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$671.55
06/12/2023	CAPITAL ONE CRCARDPMT 3RRYJFYT0RSGPE2	\$10,031.21
06/13/2023	MERRILL LYNCH FUNDS TRFR 73202581 061223	\$1,043,718.00
06/15/2023	WASTE MANAGEMENT INTERNET 043000097658422	\$146.88
06/16/2023	ADP PAYROLL FEES ADP FEES 926628568220	\$261.85
06/21/2023	TOWN OF JUPITER UT BILL 027368	\$34.69
06/21/2023	TOWN OF JUPITER UT BILL 027370	\$51.54
06/21/2023	TOWN OF JUPITER UT BILL 027366	\$79.97
06/21/2023	TOWN OF JUPITER UT BILL 027372	\$119.44
06/21/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$200.92
06/21/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$246.84
06/21/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$315.34
06/21/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$395.19
06/21/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$503.79
06/23/2023	ADP - TAX ADP - TAX 928829401217A00	\$1,399.07
06/23/2023	ADP WAGE PAY WAGE PAY 762066766516TWV	\$6,271.16
06/29/2023	Normandy Insuran SIGONFILE P6SPRL	\$447.00
06/30/2023	ADP PAYROLL FEES ADP FEES 415068277834	\$289.58
		32 item(s) totaling \$1,074,673.50

Other Debits

Date	Description	Amount
06/02/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$1,388.15
06/07/2023	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$380.00
		2 item(s) totaling \$1,768.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7353	06/14/2023	\$1,695.96	7383	06/16/2023	\$157.01
7362*	06/12/2023	\$1,205.00	7384	06/21/2023	\$179.85
7370*	06/14/2023	\$910.00	7388*	06/16/2023	\$121.71
7372*	06/01/2023	\$7,000.00	7389	06/21/2023	\$165.90
7377*	06/28/2023	\$175.00	7390	06/21/2023	\$93.00
7378	06/12/2023	\$1,280.00	7391	06/21/2023	\$808.50
7379	06/14/2023	\$455.00	7393*	06/23/2023	\$2,134.68
7380	06/07/2023	\$400.00	7396*	06/28/2023	\$1,920.00
7381	06/20/2023	\$210.68	376760*	06/21/2023	\$95.94
7382	06/20/2023	\$28.00			

* Indicates skipped check number

19 item(s) totaling \$19,036.23

ASSOCIATION CHECKING-XXXXXXXXXXXXX6760 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$240,000.00	06/13/2023	\$64,600.98	06/23/2023	\$51,848.07
06/02/2023	\$240,000.00	06/14/2023	\$61,540.02	06/26/2023	\$53,978.07
06/06/2023	\$240,000.00	06/15/2023	\$62,858.14	06/27/2023	\$62,614.07
06/07/2023	\$240,000.00	06/16/2023	\$62,317.57	06/28/2023	\$67,779.07
06/08/2023	\$240,000.00	06/20/2023	\$63,448.89	06/29/2023	\$67,332.07
06/12/2023	\$240,000.00	06/21/2023	\$60,157.98	06/30/2023	\$73,547.49