




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
12/01/2022	Beginning Balance	\$240,000.00
	26 Credit(s) This Period	\$398,343.43
	72 Debit(s) This Period	\$398,343.43
12/30/2022	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
12/02/2022	LOCKBOX DEPOSIT	\$1,428.81
12/05/2022	LOCKBOX DEPOSIT	\$2,658.00
12/08/2022	LOCKBOX DEPOSIT	\$1,436.24
12/09/2022	LOCKBOX DEPOSIT	\$5,156.75
12/13/2022	REMOTE CAPTURE DEPOSIT	\$1,945.00
12/16/2022	LOCKBOX DEPOSIT	\$1,370.00
12/19/2022	LOCKBOX DEPOSIT	\$2,750.00
12/20/2022	LOCKBOX DEPOSIT	\$710.00
12/22/2022	REMOTE CAPTURE DEPOSIT	\$1,400.00
12/22/2022	LOCKBOX DEPOSIT	\$3,450.00
12/27/2022	LOCKBOX DEPOSIT	\$3,439.37
12/29/2022	LOCKBOX DEPOSIT	\$710.00
12 item(s) totaling		\$26,454.17

Other Credits

Date	Description	Amount
12/01/2022	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$660.00
12/05/2022	637	\$37,049.35
12/06/2022	637	\$14,270.89
12/08/2022	637	\$106,973.28
12/12/2022	637	\$8,388.31
12/13/2022	637	\$570.15
12/14/2022	637	\$95.94
12/15/2022	637	\$177,532.92
12/16/2022	637	\$1,140.06
12/20/2022	637	\$14,012.46

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

Date	Description	Amount
12/21/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$4,373.32
12/23/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$562.87
12/28/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$6,200.00
12/30/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$59.71
		14 item(s) totaling \$371,889.26

Electronic Debits

Date	Description	Amount
12/02/2022	ADP PAYROLL FEES ADP FEES 798086678441R10	\$107.87
12/02/2022	ACH CHARGEBACK RETURN RWH	\$660.00
12/06/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.05
12/06/2022	ADP - TAX ADP - TAX 935824302902A00	\$1,524.16
12/06/2022	ADP WAGE PAY WAGE PAY 669067386894TWV	\$6,733.68
12/12/2022	CAPITAL ONE CRCARDPMT 3MZJBHMR3T1SVPM	\$4,348.31
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$11.92
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.24
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$28.32
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.90
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$64.36
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$119.31
12/13/2022	WASTE MANAGEMENT INTERNET 043000092257958	\$163.28
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$174.68
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$230.09
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$368.43
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$408.62
12/13/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$895.00
12/14/2022	LEASE SERVICES WEB PAY LeaseSvcs	\$95.94
12/16/2022	ADP PAYROLL FEES ADP FEES 776087347434R10	\$110.06
12/19/2022	TOWN OF JUPITER UT BILL 027368	\$32.30
12/19/2022	TOWN OF JUPITER UT BILL 027370	\$46.61
12/19/2022	TOWN OF JUPITER UT BILL 027366	\$82.40
12/19/2022	TOWN OF JUPITER UT BILL 027372	\$169.43
12/20/2022	ADP - TAX ADP - TAX 200068994159A00	\$338.00
12/20/2022	ADP - TAX ADP - TAX 596061912724A00	\$1,466.55
12/20/2022	ADP WAGE PAY WAGE PAY 668071865246TWV	\$2,031.70
12/20/2022	ADP WAGE PAY WAGE PAY 465065057652TWV	\$6,401.23
12/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$183.62
12/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$225.74
12/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$286.98
12/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$355.24
12/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$457.77
12/23/2022	ADP PAYROLL FEES ADP FEES 928026634619R10	\$107.87
12/29/2022	Normandy Insuran SIGONFILE HD95TK	\$447.00
12/30/2022	ADP PAYROLL FEES ADP FEES 927427155762R10	\$59.71
		36 item(s) totaling \$28,800.37

Other Debits

Date	Description	Amount
12/01/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$660.00
12/02/2022	Charge Back Item Check 507	\$25.00
12/02/2022	Charge Back Item Check 506	\$250.00
12/02/2022	Returned Item Fee	\$6.00
12/02/2022	Returned Item Fee	\$6.00
12/02/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$253.94
12/05/2022	SSB CHARGEBACK RETURN FEE L:RWH D:12-02-22 A:\$660.00	\$6.00
12/09/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$5,156.75
12/19/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,419.26
12/22/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$4,487.53
12/27/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$3,385.87

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

Date	Description	Amount
12/29/2022	TRANSFER TO ICS SWEEP ACCOUNT 203767637	\$263.00
		12 item(s) totaling \$16,919.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7253	12/02/2022	\$120.00	7279	12/22/2022	\$196.57
7263*	12/12/2022	\$290.00	7280	12/21/2022	\$123.42
7264	12/15/2022	\$134.82	7281	12/16/2022	\$1,200.00
7266*	12/06/2022	\$6,000.00	7283*	12/21/2022	\$2,290.55
7269*	12/05/2022	\$455.00	7284	12/20/2022	\$84.98
7270	12/05/2022	\$39,246.35	7285	12/27/2022	\$53.50
7271	12/16/2022	\$1,200.00	7286	12/22/2022	\$165.90
7273*	12/20/2022	\$3,800.00	7287	12/20/2022	\$600.00
7274	12/12/2022	\$3,000.00	7288	12/23/2022	\$455.00
7275	12/12/2022	\$750.00	7289	12/21/2022	\$450.00
7277*	12/08/2022	\$108,409.52	7290	12/28/2022	\$6,000.00
7278	12/15/2022	\$177,398.10	7291	12/28/2022	\$200.00

* Indicates skipped check number

24 item(s) totaling \$352,623.71

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$240,000.00	12/13/2022	\$240,000.00	12/22/2022	\$240,000.00
12/02/2022	\$240,000.00	12/14/2022	\$240,000.00	12/23/2022	\$240,000.00
12/05/2022	\$240,000.00	12/15/2022	\$240,000.00	12/27/2022	\$240,000.00
12/06/2022	\$240,000.00	12/16/2022	\$240,000.00	12/28/2022	\$240,000.00
12/08/2022	\$240,000.00	12/19/2022	\$240,000.00	12/29/2022	\$240,000.00
12/09/2022	\$240,000.00	12/20/2022	\$240,000.00	12/30/2022	\$240,000.00
12/12/2022	\$240,000.00	12/21/2022	\$240,000.00		