



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 09/30/2022

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
09/01/2022	Beginning Balance	\$240,000.00
	21 Credit(s) This Period	\$97,429.94
	57 Debit(s) This Period	\$97,429.94
09/30/2022	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
09/02/2022	LOCKBOX DEPOSIT	\$958.26
09/07/2022	REMOTE CAPTURE DEPOSIT	\$5,295.00
09/08/2022	REMOTE CAPTURE DEPOSIT	\$710.00
09/12/2022	LOCKBOX DEPOSIT	\$110.00
09/16/2022	LOCKBOX DEPOSIT	\$3,160.00
09/19/2022	LOCKBOX DEPOSIT	\$708.14
09/23/2022	LOCKBOX DEPOSIT	\$660.00
09/27/2022	LOCKBOX DEPOSIT	\$3,300.00
09/28/2022	LOCKBOX DEPOSIT	\$3,400.00
09/29/2022	LOCKBOX DEPOSIT	\$7,230.00
09/30/2022	REMOTE CAPTURE DEPOSIT	\$6,658.55
09/30/2022	LOCKBOX DEPOSIT	\$10,000.00
12 item(s) totaling		\$42,189.95

Other Credits

Date	Description	Amount
09/01/2022	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$660.00
09/06/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$6.00
09/09/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$59.71
09/12/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$10,736.73
09/13/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$16,721.83
09/14/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$3,853.00
09/15/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$155.48
09/22/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$1,509.35
09/27/2022	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637	\$21,537.89
9 item(s) totaling		\$55,239.99

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Electronic Debits

Date	Description	Amount
09/02/2022	ACH CHARGEBACK RETURN RWH	\$660.00
09/07/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.05
09/09/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 3617616	\$59.71
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$11.92
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.24
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$28.32
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.77
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$103.28
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$142.77
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$176.63
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$227.57
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$252.15
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$399.22
09/12/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$623.07
09/12/2022	CAPITAL ONE CRCARDPMT 3MGBYLU0DUH1Y8A	\$6,797.00
09/13/2022	ADP - TAX ADP - TAX 345063059512A00	\$173.62
09/13/2022	ADP WAGE PAY WAGE PAY 716085766589TWV	\$606.50
09/13/2022	ADP - TAX ADP - TAX 930625452614A00	\$1,515.11
09/13/2022	ADP WAGE PAY WAGE PAY 929725679758TWV	\$6,846.60
09/15/2022	WASTE MANAGEMENT INTERNET 043000094631164	\$155.48
09/19/2022	TOWN OF JUPITER UT BILL 027368	\$30.62
09/19/2022	TOWN OF JUPITER UT BILL 027370	\$46.92
09/19/2022	TOWN OF JUPITER UT BILL 027366	\$78.36
09/19/2022	TOWN OF JUPITER UT BILL 027372	\$120.57
09/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$183.62
09/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$225.74
09/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$286.98
09/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$355.24
09/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$457.77
09/23/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 9304301	\$110.06
09/27/2022	ADP - TAX ADP - TAX 790064126462A00	\$1,633.72
09/27/2022	ADP WAGE PAY WAGE PAY 754062962694TWV	\$7,204.17
09/29/2022	Normandy Insuran SIGONFILE 4DHJBK	\$431.00
		33 item(s) totaling \$30,007.78

Other Debits

Date	Description	Amount
09/01/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$660.00
09/02/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$298.26
09/06/2022	SSB CHARGEBACK RETURN FEE L:RWH D:09-02-22 A:\$660.00	\$6.00
09/07/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$5,281.95
09/08/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$710.00
09/16/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$3,160.00
09/19/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$431.67
09/23/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$549.94
09/28/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$2,315.92
09/29/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$5,976.06
09/30/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$16,563.69
		11 item(s) totaling \$35,953.49

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7217	09/13/2022	\$220.00	7241*	09/29/2022	\$727.00
7229*	09/14/2022	\$1,353.00	7243*	09/27/2022	\$6,000.00
7230	09/13/2022	\$85.00	7244	09/28/2022	\$1,084.08
7231	09/14/2022	\$2,500.00	7245	09/27/2022	\$10,000.00
7232	09/13/2022	\$7,275.00	203767*	09/12/2022	\$1,578.79
7234*	09/12/2022	\$455.00	376760*	09/29/2022	\$95.94
7239*	09/30/2022	\$94.86			

ASSOCIATION CHECKING-XXXXXXXXXXXXX6760 (continued)

* Indicates skipped check number13 item(s) totaling \$31,468.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$240,000.00	09/12/2022	\$240,000.00	09/22/2022	\$240,000.00
09/02/2022	\$240,000.00	09/13/2022	\$240,000.00	09/23/2022	\$240,000.00
09/06/2022	\$240,000.00	09/14/2022	\$240,000.00	09/27/2022	\$240,000.00
09/07/2022	\$240,000.00	09/15/2022	\$240,000.00	09/28/2022	\$240,000.00
09/08/2022	\$240,000.00	09/16/2022	\$240,000.00	09/29/2022	\$240,000.00
09/09/2022	\$240,000.00	09/19/2022	\$240,000.00	09/30/2022	\$240,000.00