



Financial Report Package

August 2024

Prepared for

Riverwood Plantation Homeowners Association

By

Wimmer Community Association Management



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

Assets

CASH - OPERATING

10-1000-00	South State Bank - Operating 8400	\$135,129.81	
Total CASH - OPERATING:			<u>\$135,129.81</u>

CASH - RESERVE

12-1200-00	South State Bank - Reserve MM 8403	59,520.74	
12-1220-00	Space Coast CU - Reserve CK 7540	100.00	
12-1221-00	Space Coast CU - Reserve SVG 7532	5.64	
12-1261-00	Fifth Third Bank - CD 2758 (4.40, 2025-03-17)	89,385.03	
12-1262-00	Fifth Third Bank - CD 2731 (4.40, 2025-03-17)	89,386.06	
12-1270-00	SouthState - Resv CD 3878 (4.75%, 2024-09-06)	75,000.08	
12-1271-00	Space Coast CU - Resv CD 7557 (5.25, 2025-04-18)	265,205.52	
Total CASH - RESERVE:			<u>\$578,603.07</u>

ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	27,976.82	
14-1450-00	Allowance for Doubtful Accounts	(17,267.00)	
Total ASSESSMENTS RECEIVABLE:			<u>\$10,709.82</u>

OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	3,035.73	
15-1550-00	Utility Deposits	370.00	
Total OTHER CURRENT ASSETS:			<u>\$3,405.73</u>

FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00	
17-1710-00	Office Equipment	5,158.93	
17-1750-00	Accumulated Depreciation	(19,357.71)	
Total FIXED ASSETS:			<u>\$12,876.22</u>

Total Assets:

\$740,724.65

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	8,784.50	
20-2005-00	Accrued Expense	603.87	
Total ACCOUNTS PAYABLE:			<u>\$9,388.37</u>

OTHER LIABILITIES

21-2100-00	Prepaid Assessments	12,512.77	
21-2101-00	Deferred Assessment	30,788.00	
21-2102-00	Deferred Social Member Assessment	1,548.00	
21-2103-00	Deferred Roadway Assessment	680.00	
21-2107-00	Due to Alliance CAS	1,831.67	
Total OTHER LIABILITIES:			<u>\$47,360.44</u>

RESERVE EQUITY



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

30-3010-00	Reserve Clubhouse	\$85,268.09	
30-3020-00	Reserve Contingency	56,269.80	
30-3025-00	Reserve - Contingency Sable Cove Legal	102,557.71	
30-3030-00	Reserve Dock	55,207.95	
30-3040-00	Reserve Landscape	34,299.60	
30-3050-00	Reserve Pool	92,811.16	
30-3060-00	Reserve Roof	17,176.74	
30-3070-00	Reserve Road	31,489.46	
30-3080-00	Reserve Park / Sports Complex	61,597.02	
30-3085-00	Reserve Storage Lot	15,759.94	
30-3090-00	Reserve Interest	26,165.60	
Total RESERVE EQUITY:			\$578,603.07
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	91,183.32	
Total EQUITY:			\$91,183.32
Net Income Gain / Loss		14,189.45	\$14,189.45
Total Liabilities & Equity:			\$740,724.65



Income Statement - Operating

Riverwood Plantation Homeowners Association

From 08/01/2024 to 08/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-00 Assessments	\$30,788.00	\$30,788.00	\$-	\$246,304.00	\$246,304.00	\$-	\$369,456.00
4006-00 Social Member Assessment	-	774.00	(774.00)	6,450.00	6,192.00	258.00	9,288.00
4010-00 Roadway Special Assessment	-	340.00	(340.00)	2,380.00	2,720.00	(340.00)	4,080.00
4015-00 Capital Contribution	344.00	-	344.00	2,408.00	-	2,408.00	-
4025-00 Interest Charges - Owners	55.21	-	55.21	828.44	-	828.44	-
4030-00 Legal Fees - Owner	84.00	-	84.00	84.00	-	84.00	-
4066-00 Pool & Boat Key Income	225.00	-	225.00	1,150.00	-	1,150.00	-
4070-00 Clubhouse Rental	-	-	-	2,425.00	-	2,425.00	-
4075-00 Storage Fee Income	-	750.00	(750.00)	9,600.00	6,000.00	3,600.00	9,000.00
4090-00 Interest - Operating	1.21	-	1.21	9.08	-	9.08	-
4095-00 Interest - Reserve	4,326.42	-	4,326.42	26,165.60	-	26,165.60	-
Total INCOME	\$35,823.84	\$32,652.00	\$3,171.84	\$297,804.12	\$261,216.00	\$36,588.12	\$391,824.00
Total OPERATING INCOME	\$35,823.84	\$32,652.00	\$3,171.84	\$297,804.12	\$261,216.00	\$36,588.12	\$391,824.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Management Fee	1,542.00	1,541.67	(0.33)	12,336.00	12,333.36	(2.64)	18,500.00
5002-00 Onsite staffing - Office	1,750.00	1,820.00	70.00	15,125.00	14,560.00	(565.00)	21,840.00
5003-00 Onsite staffing - Maintenance	3,025.00	2,621.67	(403.33)	23,740.00	20,973.36	(2,766.64)	31,460.00
5010-00 Office Expense & Supplies	206.48	183.33	(23.15)	2,040.71	1,466.64	(574.07)	2,200.00
5020-00 Postage	5.00	250.00	245.00	1,666.64	2,000.00	333.36	3,000.00
5025-00 License / Permits / Fees	-	50.00	50.00	311.25	400.00	88.75	600.00
5030-00 Accounting	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
5045-00 Website Maintenance	50.00	100.00	50.00	422.17	800.00	377.83	1,200.00
5050-00 Insurance	2,653.93	2,700.25	46.32	21,664.94	21,602.00	(62.94)	32,403.00
5060-00 Legal	-	833.33	833.33	3,850.00	6,666.64	2,816.64	10,000.00
5080-00 Bad Debt	-	270.83	270.83	-	2,166.64	2,166.64	3,250.00
5090-00 Reserve Study	-	263.50	263.50	-	2,108.00	2,108.00	3,162.00
Total ADMINISTRATIVE EXPENSES	\$9,232.41	\$10,784.58	\$1,552.17	\$81,156.71	\$86,276.64	\$5,119.93	\$129,415.00
UTILITIES							
5500-00 Electricity	1,610.81	1,914.58	303.77	13,114.73	15,316.64	2,201.91	22,975.00
5510-00 Water & Sewer	384.50	459.17	74.67	3,068.09	3,673.36	605.27	5,510.00
5550-00 Internet & Telephone	266.15	283.33	17.18	2,147.67	2,266.64	118.97	3,400.00
Total UTILITIES	\$2,261.46	\$2,657.08	\$395.62	\$18,330.49	\$21,256.64	\$2,926.15	\$31,885.00
LANDSCAPE							
6000-00 Lawn Mowing	2,888.05	2,888.00	(0.05)	23,104.40	23,104.00	(0.40)	34,656.00
6010-00 Cleanup/Common area/Dock/Fence	1,200.00	1,862.50	662.50	14,879.74	14,900.00	20.26	22,350.00
6020-00 Mulch / Misc. Landscape	-	2,126.83	2,126.83	242.89	17,014.64	16,771.75	25,522.00
6030-00 Tree Trimming	-	1,291.67	1,291.67	5,000.00	10,333.36	5,333.36	15,500.00
6046-00 RV / Boat Area	2,000.00	750.00	(1,250.00)	5,054.68	6,000.00	945.32	9,000.00
6050-00 Fertilization / Weed / Pest	-	833.33	833.33	3,246.00	6,666.64	3,420.64	10,000.00
6060-00 Irrigation	2,124.68	850.00	(1,274.68)	7,966.69	6,800.00	(1,166.69)	10,200.00
6080-00 Signage	-	520.83	520.83	-	4,166.64	4,166.64	6,250.00
6090-00 Lake / Pond	520.00	604.17	84.17	4,585.00	4,833.36	248.36	7,250.00
6095-00 Fountain / Waterfall Repairs	-	500.00	500.00	246.18	4,000.00	3,753.82	6,000.00
Total LANDSCAPE	\$8,732.73	\$12,227.33	\$3,494.60	\$64,325.58	\$97,818.64	\$33,493.06	\$146,728.00



Income Statement - Operating

Riverwood Plantation Homeowners Association

From 08/01/2024 to 08/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
BUILDING EXPENSES							
6305-00 Misc Bldg Expense	\$311.50	\$2,318.00	\$2,006.50	\$19,052.93	\$18,544.00	(\$508.93)	\$27,816.00
6340-00 Pest Control	-	83.33	83.33	-	666.64	666.64	1,000.00
6345-00 Termite Bond	-	41.67	41.67	-	333.36	333.36	500.00
6380-00 Parking Lot R & M	-	83.33	83.33	-	666.64	666.64	1,000.00
6385-00 Shed/Golf Cart Maintenance	-	166.67	166.67	41.88	1,333.36	1,291.48	2,000.00
Total BUILDING EXPENSES	\$311.50	\$2,693.00	\$2,381.50	\$19,094.81	\$21,544.00	\$2,449.19	\$32,316.00
RECREATIONAL EXPENSES							
6500-00 Pool Contract	900.00	833.33	(66.67)	7,200.00	6,666.64	(533.36)	10,000.00
6505-00 Pool Chemicals / Supplies	-	125.00	125.00	650.00	1,000.00	350.00	1,500.00
6510-00 Pool Repairs & Maintenance	-	250.00	250.00	1,410.00	2,000.00	590.00	3,000.00
6520-00 Pool Permit	-	25.00	25.00	-	200.00	200.00	300.00
6525-00 Community Events	-	50.00	50.00	-	400.00	400.00	600.00
6530-00 Sports Complex	-	83.33	83.33	-	666.64	666.64	1,000.00
6540-00 Security System	-	166.67	166.67	16,569.40	1,333.36	(15,236.04)	2,000.00
6560-00 Playground Maintenance	-	50.00	50.00	-	400.00	400.00	600.00
Total RECREATIONAL EXPENSES	\$900.00	\$1,583.33	\$683.33	\$25,829.40	\$12,666.64	(\$13,162.76)	\$19,000.00
RESERVE FUNDING							
7010-00 Clubhouse Reserve	-	-	-	3,750.00	3,750.00	-	5,000.00
7030-00 Dock Reserve	-	-	-	5,700.00	5,700.00	-	7,600.00
7040-00 Landscape Reserve	-	-	-	2,850.00	2,850.00	-	3,800.00
7070-00 Road Reserve Expense	-	-	-	3,060.00	3,060.00	-	4,080.00
7080-00 Park / Sports Complex Reserve	-	-	-	2,250.00	2,250.00	-	3,000.00
7085-00 Storage Lot Reserve	-	-	-	6,750.00	6,750.00	-	9,000.00
7089-00 Additional Reserve Funding	-	-	-	24,352.08	-	(24,352.08)	-
7090-00 Reserve Interest	4,326.42	-	(4,326.42)	26,165.60	-	(26,165.60)	-
Total RESERVE FUNDING	\$4,326.42	\$-	(\$4,326.42)	\$74,877.68	\$24,360.00	(\$50,517.68)	\$32,480.00
Total OPERATING EXPENSE	\$25,764.52	\$29,945.32	\$4,180.80	\$283,614.67	\$263,922.56	(\$19,692.11)	\$391,824.00
Net Income:	\$10,059.32	\$2,706.68	\$7,352.64	\$14,189.45	(\$2,706.56)	\$16,896.01	\$0.00



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
RWH6202KD - Jackie Joiner Owner 6202 Klondike Drive				Last Payment: \$255.00 on 06/06/2024	
Total:	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
RWH6167SD - Taylor Bowser & Savannah Palmer Owner 6167 Sequoia Drive				Last Payment: \$530.98 on 07/25/2024	
Total:	\$0.00	\$0.00	\$0.00	\$3.87	\$3.87
RWH6210MD - Dennis Frey & Dawn Frey Owner 6210 Morning Drive				Last Payment: \$258.00 on 07/30/2024	
Total:	\$0.00	\$3.87	\$0.00	\$0.00	\$3.87
RWH6151DMD - Benjamin Fredricks & Kelly Fredricks Social Member 6151 Del Mar Drive				Last Payment: \$238.00 on 07/03/2024	
Total:	\$0.30	\$0.30	\$20.00	\$0.00	\$20.60
RWH6209RC - Dianne Tracy Owner 6209 Ranier Circle				Last Payment: \$258.00 on 08/08/2024	
Total:	\$25.00	\$0.00	\$3.87	\$0.00	\$28.87
RWH6234KD - Nancy Kees Rost Owner 6234 Klondike Drive				Last Payment: \$258.00 on 08/04/2024	
Total:	\$25.00	\$0.00	\$3.87	\$0.00	\$28.87
RWH6123SD - Norbert Meert Owner 6123 Sequoia Drive				Last Payment: \$220.00 on 07/08/2024	
Total:	\$25.57	\$0.57	\$38.00	\$0.00	\$64.14
RWH6173SD - William March Conn Previous Owner 6173 Sequoia Drive				Last Payment: \$1,154.54 on 08/21/2024	
Total:	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00
RWH6229YD - Christa Chapple & Jeffrey Chapple Owner 6229 Yellowstone Drive				Last Payment: \$238.00 on 07/01/2024	
Total:	\$0.94	\$0.94	\$62.73	\$25.00	\$89.61
RWH6136SD - John Legath & Mary Legath Owner 6136 Sequoia Drive				Last Payment: \$250.00 on 07/18/2024	
Total:	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
RWH6188SD - Paul Russo & Tanya Russo Owner 6188 Sequoia Drive				Last Payment: \$100.00 on 08/21/2024	
Total:	\$2.48	\$0.00	\$165.57	\$25.00	\$193.05
RWH6228YD - Michael La Greca & Jennifer La Greca Owner 6228 Yellowstone Drive				Last Payment: \$350.00 on 07/22/2024	
Total:	\$2.98	\$2.98	\$198.82	\$0.00	\$204.78
RWH6198SD - Thomas Martin & Regina Martin Owner 6198 Sequoia Drive				Last Payment: \$250.00 on 07/18/2024	
Total:	\$26.50	\$159.50	\$100.00	\$0.00	\$286.00
RWH6219YD - Christopher Rogers Owner 6219 Yellowstone Drive				Last Payment: \$258.00 on 03/27/2024	
Total:	\$25.00	\$3.87	\$258.00	\$0.00	\$286.87



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
RWH6100DMD - Christopher Penland Owner 6100 Del Mar Drive				Last Payment: \$25.00 on 06/19/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6147SD - Kyle Brayman Owner 6147 Sequoia Drive				Last Payment: \$290.74 on 06/12/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6168OC - Ty MacMichael & Beverly Jean MacMichael Owner 6168 Olympic Court				Last Payment: \$290.74 on 06/08/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6170KPC - Johnny Peralta & Elsie Peralta Owner 6170 Knotty Pine Court				Last Payment: \$286.87 on 05/31/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6180KPC - Mary Hughes Owner 6180 Knotty Pine Court				Last Payment: \$258.00 on 04/10/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6181YD - Christopher Dove & Ashley Dove Owner 6181 Yellowstone Drive				Last Payment: \$266.65 on 06/01/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6191SD - Glenis Hernandez & Joe Rotondo Owner 6191 Sequoia Drive				Last Payment: \$552.61 on 04/25/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6195SD - TRACY BEGAY Owner 6195 Sequoia Drive				Last Payment: \$278.90 on 04/27/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6224FC - Jerry Arney & Sandra Churchwell Owner 6224 Foxhaven Court				Last Payment: \$286.87 on 05/14/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6226YD - Chad Feister & Debra Loux Owner 6226 Yellowstone Drive				Last Payment: \$258.00 on 04/08/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6230MD - Peter Mitchell & Barbara Mitchell Owner 6230 Morning Drive				Last Payment: \$258.00 on 04/12/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6345PBC - Stephen Smith Owner 6345 Palmas Bay Circle				Last Payment: \$258.00 on 04/17/2024	
Total:	\$28.87	\$3.87	\$258.00	\$0.00	\$290.74
RWH6219KD - Jolee Trubiano At Attorney 6219 Klondike Drive				Last Payment: \$752.70 on 03/12/2024	
Total:	\$0.00	\$0.00	\$261.87	\$290.74	\$552.61
RWH6245PG - Shari Smith At Attorney 6245 Poplar Grove Drive				Last Payment: \$288.00 on 12/28/2023	
Total:	\$0.00	\$0.00	\$292.32	\$321.64	\$613.96



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
RWH6172OC - Miguel Medina At Attorney 6172 Olympic Court				Last Payment: \$600.00 on 09/18/2023	
Total:	\$0.00	\$0.00	\$264.94	\$510.72	\$775.66
RWH6339PBC - David Hampton At Attorney 6339 Palmas Bay Circle				Last Payment: \$512.69 on 12/05/2023	
Total:	\$0.00	\$0.00	\$266.16	\$573.88	\$840.04
RWH6225RC - Jason Edward Yarbrough At Attorney 6225 Ranier Circle				Last Payment: \$441.08 on 08/07/2024	
Total:	\$0.00	\$0.00	\$258.00	\$722.78	\$980.78
RWH6148SD - Joseph Pelo & John Pelo At Attorney 6148 Sequoia Drive				Last Payment: \$518.85 on 08/23/2023	
Total:	\$0.00	\$0.00	\$258.00	\$797.15	\$1,055.15
RWH6173SD - William March Conn Previous Owner 6173 Sequoia Drive				Last Payment: \$171.93 on 08/15/2024	
Total:	\$0.00	\$0.00	\$0.00	\$1,500.02	\$1,500.02
RWH6242PG - Jacquelyn McDowell At Attorney 6242 Poplar Grove Drive				Last Payment: \$389.00 on 10/11/2023	
Total:	\$0.00	\$0.00	\$288.00	\$1,927.45	\$2,215.45
RWH6205KD - Michael R & Theresa M Richardson At Attorney 6205 Klondike Drive				Last Payment: \$500.00 on 04/15/2022	
Total:	\$0.00	\$0.00	\$258.00	\$2,236.93	\$2,494.93
RWH6230CD - Mechille Thomas At Attorney 6230 Cranberry Drive					
Total:	\$0.00	\$0.00	\$258.00	\$4,995.83	\$5,253.83
RWH6230CD - Mechille Thomas At Attorney 6230 Cranberry Drive					
Total:	\$0.00	\$0.00	\$0.00	\$6,757.98	\$6,757.98
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Riverwood Plantation Homeowners Association	\$564.21	\$368.47	\$6,355.15	\$20,688.99	\$27,976.82



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Admin Collection Fee - Wimmer 2023			\$53.87		
Admin Collection Fee - Wimmer 2024			\$550.00		
Assessment - Homeowner (Delinquent Fee) 2019			\$6.00		
Assessment - Homeowner (Delinquent Fee) 2020			\$6.00		
Assessment - Homeowner (Delinquent Fee) 2021			\$12.00		
Assessment - Homeowner (Delinquent Interest) 2022			\$132.93		
Assessment - Homeowner (Delinquent Interest) 2023			\$177.87		
Assessment - Homeowner (Delinquent Interest) 2024			\$210.90		
Assessment - Homeowner 2015			\$244.61		
Assessment - Homeowner 2016			\$552.00		
Assessment - Homeowner 2017			\$636.00		
Assessment - Homeowner 2018			\$728.00		
Assessment - Homeowner 2019			\$800.00		
Assessment - Homeowner 2020			\$1,485.02		
Assessment - Homeowner 2021			\$1,825.00		
Assessment - Homeowner 2022			\$1,926.31		
Assessment - Homeowner 2023			\$3,329.05		
Assessment - Homeowner 2024			\$10,326.49		
Assessment - Roadway (Delinquent Interest) 2022			\$4.05		
Assessment - Roadway (Delinquent Interest) 2023			\$5.40		
Assessment - Roadway (Delinquent Interest) 2024			\$1.35		
Assessment - Roadway 2022			\$90.00		
Assessment - Roadway 2023			\$120.00		
Assessment - Roadway 2024			\$150.00		
Assessment - Special 2019			\$200.00		
Assessment- Social member (Delinquent Interest) 2024			\$0.60		
Assessment- Social member 2024			\$20.00		
Certified Mail 2022			\$15.00		
Clubhouse Rental 2024			\$308.00		
Fines 2017			\$200.00		
Fines 2018			\$1,000.00		
Fines 2020			\$10.00		
Fines 2021			\$100.00		
Legal Fees 2015			\$364.98		
Legal Fees 2016			\$1,180.89		
Legal Fees 2017			\$471.00		
Legal Fees 2018			\$162.50		
Legal Fees 2020			\$467.00		
Legal Fees 2021			\$20.00		
Legal Fees 2024			\$84.00		



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 08/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
AR Total:			\$27,976.82		



End Date: 8/31/2024

Account No:	Homeowner Name	Address	Balance
RWH6107ZC	Thomas Green greem7@erau.edu,tomgreenshow2@gmail.com	6107 Zion Circle Port Orange, FL 32127	(\$2.00)
RWH6127SD	Dragan Balos & Sladjana Balos susanbalos@gmail.com	6127 Sequoia Drive Port Orange, FL 32127	(\$3.00)
RWH6138SD	William Pavlik IV bill.pavlikremodelers@yahoo.com	6138 Sequoia Drive Port Orange, FL 32127	(\$308.00)
RWH6142SD	James W Cameron	6142 Sequoia Drive Port Orange, FL 32127	(\$15.15)
RWH6163SD	Joyce Howley joycehowley@hotmail.com	6163 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6173SD	William March Conn	6173 Sequoia Drive Port Orange, FL 32127	(\$2,101.95)
RWH6174OC	Steven Seymour & Terri Seymour srseymour@windstream.net;terriseymour1954@ya	6174 Olympic Court Port Orange, FL 32127	(\$258.00)
RWH6178KPC	Mary Hughes maryhughes5@gmail.com,maryvhughes5@gmail.co	6178 Knotty Pine Court Port Orange, FL 32127	(\$258.00)
RWH6179KPC	Peter LaMountain & Diane Roger plamountain@lamountainbros.com	6179 Knotty Pine Court Port Orange, FL 32127	(\$18.00)
RWH6180YD	Kenneth W. Evans kiwievans6180@gmail.com	6180 Yellowstone Drive Port Orange, FL 32127	(\$476.00)
RWH6189YD	Mr. Leisner & Mrs. Leisner	6189 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6198YD	Carl Sanders & Koreen Sanders c_e_sanders@hotmail.com	6198 Yellowstone Drive Port Orange, FL 32127	(\$446.57)
RWH6201YSE	Thomas Porter & Lois Porter tporter762@gmail.com	6201 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6208RC	Kennan Atkinson & Angela Atkinson angelaatkinson@icloud.com	6208 Ranier Circle Port Orange, FL 32127	(\$0.97)
RWH6208SD	Manish Bhasin & Parul Sapra bhasinm@hotmail.com	6208 Sequoia Drive Port Orange, FL 32127	(\$178.00)
RWH6212RC	Robert Dunham dunham44@msn.com	6212 Ranier Circle Port Orange, FL 32127	(\$258.00)
RWH6215CD	Roy Bennett III & Michelle Bennett killaroyboy@icloud.com	6215 Cranberry Drive Port Orange, FL 32127	(\$226.67)
RWH6220RC	Lou Ann Meisch focus.chrissy@gmail.com(Daughter);lmeisch1@aol.	6220 Ranier Circle Port Orange, FL 32127	(\$205.74)
RWH6220YSE	Kimberly Taylor ktaylor035@gmail.com,taylk035@yahoo.com,hblutt	6220 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6222MOC	Edward Gibson & Regina Gibson mistyoak@cfl.rr.com,elgibso1@cfl.rr.com	6222 Misty Oak Court Port Orange, FL 32127	(\$198.00)
RWH6222MD	Douglas Phillipp & Alma Glaiel dphilippa10@gmail.com(Douglas);aglaiel@icloud.co	6222 Morning Drive Port Orange, FL 32127	(\$178.00)
RWH6225KD	Klondike Realty LLC & Joytsna & Amerendra Deshr asd343911@yahoo.com	6225 Klondike Drive Port Orange, FL 32127	(\$258.00)
RWH6226FC	Stephan Polito & Lori Polito steveriverwoodplantation@gmail.com; stephanpolito	6226 Foxhaven Court Port Orange, FL 32127	(\$86.00)
RWH6227CD	Frank Sholtes & Anita Sholtes gasmanfrank@gmail.com	6227 Cranberry Drive Port Orange, FL 32127	(\$28.87)
RWH6228MD	William Wilson & Susan Wilson swilson0477@gmail.com;sbwilson9065@gmail.com	6228 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6231MD	Clarence Kuenning Msvicki49@aol.com	6231 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6231PG	Bailey Palmer & Matthew Delanoy bailey.palmer@coker.edu,mattdelanoy@gmail.com	6231 Poplar Grove Drive Port Orange, FL 32127	(\$258.68)
RWH6232KD	Linda Jones Linda2020jones@gmail.com	6232 Klondike Drive Port Orange, FL 32127	(\$258.00)
RWH6238CBD	George Rybicki & Patricia Rybicki prybicki@juno.com	6238 Clover Bend Drive Port Orange, FL 32127	(\$288.00)



End Date: 8/31/2024

Account No:	Homeowner Name	Address	Balance
RWH6240PG	Kenneth Riopel & Holly Dibble hdib@live.com,k.riopel@live.com	6240 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
RWH6309PBC	Micheal & Marilyn Amendolagine maildelacasa@yahoo.com;marilyn@gasstationsusa	6309 Palmas Bay Circle Port Orange, FL 32127	(\$617.17)
RWH6321PBC	William Beck & Irene Beck beckinpalmabay@gmail.com	6321 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6323PBC	Billy Ray/Linda Grubbs fldetroittiger@gmail.com;rgrubbs@garyyeomansfor	6323 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6325PBC	Timothy LaRiviere & National Fleet Ser tim.lariviere@nfsohio.com	6325 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6335PBC	Bradley Arnel & Deborah Arnel darnel622@gmail.com	6335 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6343PBC	James Bachant & Crystal Bachant cabachant@aol.com;jebachant@aol.com	6343 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6350PBC	Kathleen A Rubenstein	6350 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6351PBC	Michael Williams & Laurie Williams mwilliams2534@cfl.rr.com,Laur8381@gmail.com	6351 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6204RC	Hayley Sirois & Bryan Sirois Bcsirois@gmail.com	6204 Ranier Circle Port Orange, FL 32127	(\$654.00)
RWH6197SD	Capitol Properties, Inc. cynthia.weidig@gmail.com, Jdweidig@gmail.com	6197 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6196SD	Timothy Holcomb & Carol Holcomb holcombemc@gmail.com	6196 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6313PBC	Gorka Charola Gorka94@hotmail.com	6313 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6109SD	Kimberly Steiert	6109 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6219PG	Savanna Palmer	6219 Poplar Grove Drive Port Orange, FL 32127	(\$258.00)
Riverwood Plantation Homeowners Association Total		44	(\$12,512.77)

**Invoice List**

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 8/1/2024 - 8/31/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Carmella Faris/ Blasting Off Pressure Washing							
08/29/2024	745139	08/29/2024	08/29/2024	Paid (check)		\$2,000.00	\$ -
			Christina Baxter			Payment Type: Check	
		08/29/24 Pay Fro60-6046-00 - RV / Boat Area : RV / Boat Aream Acct:***				\$2,000.00	
		Carmella Faris/ Blasting Off Pressure Washing Total:				\$ 2,000.00	\$ 0.00
Christina Baxter							
08/07/2024	office keys	08/07/2024	08/07/2024	Paid (check)		\$10.60	-
			Christina Baxter			Payment Type: Check	
		08/07/24 Pay Fro50-5010-00 - Office Expense & Supplies : Office Expe				\$10.60	
		Christina Baxter Total:				\$ 10.60	\$ 0.00
FPL							
08/13/2024	05926 2024-08-02	08/02/2024	08/05/2024	Paid (EFT)		\$380.01	-
			Kristin Thomason			Payment Type: EFT	
		08/13/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che				\$380.01	
08/13/2024	09953 2024-08-02	08/02/2024	08/05/2024	Paid (EFT)		\$551.84	-
			Kristin Thomason			Payment Type: EFT	
		08/13/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che				\$551.84	
08/13/2024	68007 2024-08-02	08/02/2024	08/05/2024	Paid (EFT)		\$457.27	-
			Kristin Thomason			Payment Type: EFT	
		08/13/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che				\$457.27	
08/13/2024	03216 2024-08-02	08/02/2024	08/05/2024	Paid (EFT)		\$158.69	-
			Kristin Thomason			Payment Type: EFT	
		08/13/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che				\$158.69	
08/13/2024	83252 2024-08-02	08/02/2024	08/05/2024	Paid (EFT)		\$32.70	-
			Kristin Thomason			Payment Type: EFT	
		08/13/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che				\$32.70	
08/13/2024	98515 2024-08-02	08/02/2024	08/05/2024	Paid (EFT)		\$30.30	-
			Kristin Thomason			Payment Type: EFT	
		08/13/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che				\$30.30	
		FPL Total:				\$ 1,610.81	\$ 0.00
G&G Outdoors, LLC							
08/01/2024	8012	08/01/2024	08/01/2024	Paid (check)		\$2,888.05	-
			Christina Baxter			Payment Type: Check	
		08/01/24 Pay Fro60-6000-00 - Lawn Mowing : Lawn Mowingm Acct:***8				\$2,888.05	
08/26/2024	8043	08/26/2024	08/26/2024	Paid (check)		\$1,200.00	-
			Christina Baxter			Payment Type: Check	
		08/26/24 Pay Fro60-6010-00 - Cleanup/Common area/Dock/Fence : C				\$1,200.00	
		G&G Outdoors, LLC Total:				\$ 4,088.05	\$ 0.00

**Invoice List**

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 8/1/2024 - 8/31/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Payment Type	Balance Due
Lawn Pro's, Inc.								
08/16/2024	811	08/16/2024	08/16/2024	Paid (check)		\$2,124.68		\$ -
			Christina Baxter				Payment Type: Check	
		08/16/24 Pay Fro60-6060-00 - Irrigation : Irrigationm Acct:***8400/Chec						
						\$2,124.68		
					Lawn Pro's, Inc. Total:	\$ 2,124.68		\$ 0.00
Lowes								
08/30/2024	2024-07-08	08/30/2024	08/30/2024	Paid (check)		\$311.50		-
			Christina Baxter				Payment Type: Check	
		08/30/24 Pay Fro63-6305-00 - Misc Bldg Expense : Misc Bldg Expense						
						\$311.50		
					Lowes Total:	\$ 311.50		\$ 0.00
M.Y. Quality Pool Service Inc								
08/08/2024	896248	08/08/2024	08/08/2024	Paid (check)		\$900.00		-
			Christina Baxter				Payment Type: Check	
		08/08/24 Pay Fro65-6500-00 - Pool Contract : Pool Contractm Acct:***8						
						\$900.00		
					M.Y. Quality Pool Service Inc Total:	\$ 900.00		\$ 0.00
Mike Wiggins								
08/28/2024	2024-26-08	08/28/2024	08/28/2024	Paid (check)		\$25.00		-
			Christina Baxter				Payment Type: Check	
		08/28/24 Pay Fro50-5010-00 - Office Expense & Supplies : Office Expe						
						\$25.00		
					Mike Wiggins Total:	\$ 25.00		\$ 0.00
River City Aquatics LLC								
08/28/2024	1288	08/28/2024	08/28/2024	Paid (check)		\$520.00		-
			Christina Baxter				Payment Type: Check	
		08/28/24 Pay Fro60-6090-00 - Lake / Pond : Lake / Pondm Acct:***840						
						\$520.00		
					River City Aquatics LLC Total:	\$ 520.00		\$ 0.00
Spectrum								
08/12/2024	0026967080424	08/12/2024	08/12/2024	Paid (EFT)		\$266.15		-
			Christina Baxter				Payment Type: EFT	
		08/12/24 Pay Fro55-5550-00 - Internet & Telephone : Internet & Phone						
						\$266.15		
					Spectrum Total:	\$ 266.15		\$ 0.00
WimmerCAM Inc								
08/01/2024	RWP240108	08/01/2024	08/01/2024	Paid (check)		\$1,672.00		-
			Megan Janeiro				Payment Type: Check	



Invoice List

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 8/1/2024 - 8/31/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
Voided 08/01/24 Pay Fro50-5000-00 - Management Fee : Management					\$1,542.00		
					\$75.00		
					\$3.65		
					\$50.00		
08/01/24 Pay Fro50-5000-00 - Management Fee : Management Feem					\$1,542.00		
					\$75.00		
					\$5.00		
					\$50.00		
08/01/2024	office 08/01-08/31	08/01/2024	08/01/2024	Paid (check)		\$1,750.00	-
					Christina Baxter	Payment Type: Check	
08/01/24 Pay Fro50-5002-00 - Onsite staffing - Office : Onsite staffing -					\$1,750.00		
08/01/2024	Maint 08/01-08/31	08/01/2024	08/01/2024	Paid (check)		\$3,025.00	-
					Christina Baxter	Payment Type: Check	
08/01/24 Pay Fro50-5003-00 - Onsite staffing - Maintenance : Onsite s					\$3,025.00		
08/28/2024	2024-26-08 email	08/28/2024	08/28/2024	Paid (check)		\$95.88	-
					Christina Baxter	Payment Type: Check	
08/28/24 Pay Fro50-5010-00 - Office Expense & Supplies : Office Expe					\$95.88		
08/30/2024	WWC830	08/30/2024	09/04/2024	Paid (ACH)		\$229.13	-
					Megan Janeiro	Payment Type: ACH	
08/30/24 Pay Fro20-2005-00 - Accrued Expense : Accrued Expensem A					\$229.13		
WimmerCAM Inc Total:						\$ 6,772.01	\$ 0.00
Riverwood Plantation Homeowners Association 21 Invoice(s) Totaling:						\$ 18,628.80	\$ 0.00
GRAND 21 Invoice(s) Totaling:						\$18,628.80	\$ 0.00



Vendor			Current	Over 30	Over 60	Over 90	Balance
City Of Port Orange							
Invoice #	Date	Check Memo					
13409	08/19/2024		\$343.67	\$0.00	\$0.00	\$0.00	
07/13-08/13							
26454	08/19/2024		\$40.83	\$0.00	\$0.00	\$0.00	
07/13-08/13							
			\$384.50	\$0.00	\$0.00	\$0.00	\$384.50
East Coast Ornamental Welding, Inc							
Invoice #	Date	Check Memo					
est 81844	07/31/2024		\$0.00	\$8,400.00	\$0.00	\$0.00	
			\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
Totals:			\$384.50	\$8,400.00	\$0.00	\$0.00	\$8,784.50



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 08/30/2024

RIVERWOOD PLANTATION

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX8400

RIVERWOOD PLANTATION HOMEOWNERS ASSN INC
OPERATING
C/O WIMMER COMMUNITY ASSN MGMT
1898 S CLYDE MORRIS BLVD STE 380
DAYTONA BEACH FL 32119-1593

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 INT CHK	XXXXXXXXXXXXXXXX8400	\$142,413.50

ASSOCIATION INT CHK - XXXXXXXXXXXXXXX8400

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$157,337.19
	23 Credit(s) This Period	\$8,694.86
	27 Debit(s) This Period	\$23,618.55
08/30/2024	Ending Balance	\$142,413.50

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$1.21
Interest Paid This Period	\$1.21
Interest Paid Year-to-Date	\$8.05
Minimum Balance	\$141,062.00
Average Available Balance	\$146,938.32

Deposits

Date	Description	Amount
08/01/2024	CORP ICL/RDC DEPOSIT	\$430.00
08/05/2024	CORP ICL/RDC DEPOSIT	\$25.00
08/05/2024	CORP ICL/RDC DEPOSIT	\$430.00
08/07/2024	CORP ICL/RDC DEPOSIT	\$441.08
08/08/2024	CORP ICL/RDC DEPOSIT	\$347.87
08/13/2024	DEPOSIT	\$125.00
08/15/2024	CORP ICL/RDC DEPOSIT	\$171.93
08/16/2024	DEPOSIT	\$50.00
08/21/2024	CORP ICL/RDC DEPOSIT	\$100.00
08/22/2024	CORP ICL/RDC DEPOSIT	\$25.00
08/22/2024	CORP ICL/RDC DEPOSIT	\$2,654.56

11 item(s) totaling \$4,800.44

Other Credits

Date	Description	Amount
08/01/2024	Riverwood Planta OnlinePay 7405	\$258.00
08/01/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$552.61
08/05/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$258.00
08/05/2024	Riverwood Planta OnlinePay 7424	\$519.87
08/06/2024	Riverwood Planta OnlinePay 7440	\$286.87
08/09/2024	Riverwood Planta OnlinePay 7475	\$296.64
08/14/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$286.87

Member FDIC
NMLS# 403455



ASSOCIATION INT CHK - XXXXXXXXXXXXXXX8400 (continued)**Other Credits (continued)**

Date	Description	Amount
08/20/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$286.87
08/21/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$286.87
08/23/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$286.87
08/28/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$573.74
08/30/2024	INTEREST	\$1.21
		12 item(s) totaling \$3,894.42

Electronic Debits

Date	Description	Amount
08/08/2024	Riverwood Planta CincXfer D368	\$198.74
08/08/2024	Riverwood Planta CincXfer D367	\$350.00
08/13/2024	Riverwood Planta Vendor Pay 813	\$53.00
08/14/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8515 PPDA	\$30.30
08/14/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3252 PPDA	\$32.70
08/14/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3216 PPDA	\$158.69
08/14/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5926 PPDA	\$380.01
08/14/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8007 PPDA	\$457.27
08/14/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9953 PPDA	\$551.84
08/16/2024	City of Port Ora UT BILL 000550970026454	\$34.90
08/16/2024	City of Port Ora UT BILL 000544990013409	\$341.36
08/23/2024	SPECTRUM SPECTRUM 9884234	\$266.15
		12 item(s) totaling \$2,854.96

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1491	08/06/2024	\$520.00	1502	08/08/2024	\$1,750.00
1492	08/02/2024	\$1,995.00	1503	08/08/2024	\$3,025.00
1494*	08/12/2024	\$140.96	1504	08/14/2024	\$736.98
1495	08/08/2024	\$425.00	1505	08/22/2024	\$10.60
1496	08/14/2024	\$3,600.00	1506	08/26/2024	\$1,100.00
1497	08/07/2024	\$800.00	1507	08/20/2024	\$900.00
1500*	08/08/2024	\$1,672.00	1510*	08/29/2024	\$1,200.00
1501	08/09/2024	\$2,888.05			
			15 item(s) totaling \$20,763.59		

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$158,577.80	08/12/2024	\$147,418.38	08/22/2024	\$144,117.83
08/02/2024	\$156,582.80	08/13/2024	\$147,490.38	08/23/2024	\$144,138.55
08/05/2024	\$157,815.67	08/14/2024	\$141,829.46	08/26/2024	\$143,038.55
08/06/2024	\$157,582.54	08/15/2024	\$142,001.39	08/28/2024	\$143,612.29
08/07/2024	\$157,223.62	08/16/2024	\$141,675.13	08/29/2024	\$142,412.29
08/08/2024	\$150,150.75	08/20/2024	\$141,062.00	08/30/2024	\$142,413.50
08/09/2024	\$147,559.34	08/21/2024	\$141,448.87		

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1491

PAY TO THE ORDER OF: River City Aquatics LLC
PO Box 310507
Daytona, FL 32131

AMOUNT: \$520.00

DATE: 07/29/2024

MEMO: Invoice 194

#1491 \$520.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1492

PAY TO THE ORDER OF: Your Electric Inc
1420 Sunset Beach Lane
Port Orange, FL 32127

AMOUNT: \$1,995.00

DATE: 07/29/2024

MEMO: Invoice 759

#1492 \$1,995.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1494

PAY TO THE ORDER OF: 4599 Rmone and Co
PO Box 1150
Daytona Beach, FL 32117

AMOUNT: \$140.96

DATE: 07/29/2024

MEMO: Invoice 140

#1494 \$140.96

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1495

PAY TO THE ORDER OF: O&G Outdoors LLC
4229 C-Jail Trail Lane
New Smyrna Beach, FL 32158

AMOUNT: \$425.00

DATE: 07/30/2024

MEMO: Invoice 878

#1495 \$425.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1496

PAY TO THE ORDER OF: East Coast Crane Rental
1786 State Ave
Daytona, FL 32117

AMOUNT: \$3,600.00

DATE: 07/30/2024

MEMO: Invoice 879

#1496 \$3,600.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1497

PAY TO THE ORDER OF: Baking Of Pressure Washing
2224 New Smyrna Blvd
Port Orange, FL 32127

AMOUNT: \$800.00

DATE: 07/30/2024

MEMO: Invoice 1254-127

#1497 \$800.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1500

PAY TO THE ORDER OF: Winmar C&M Inc
PO Box 214923
South Daytona, FL 32121

AMOUNT: \$1,672.00

DATE: 08/01/2024

MEMO: Management Fee

#1500 \$1,672.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1501

PAY TO THE ORDER OF: 4599 Rmone and Co
PO Box 1150
Daytona Beach, FL 32117

AMOUNT: \$2,888.05

DATE: 08/01/2024

MEMO: Invoice 879

#1501 \$2,888.05

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1502

PAY TO THE ORDER OF: Winmar C&M Inc
PO Box 214923
South Daytona, FL 32121

AMOUNT: \$1,750.00

DATE: 08/01/2024

MEMO: Invoice 0821-0831

#1502 \$1,750.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1503

PAY TO THE ORDER OF: Winmar C&M Inc
PO Box 214923
South Daytona, FL 32121

AMOUNT: \$3,025.00

DATE: 08/01/2024

MEMO: Invoice 0821-0831

#1503 \$3,025.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1504

PAY TO THE ORDER OF: Lawn Pick, Inc
PO Box 600
Daytona, FL 32164

AMOUNT: \$736.98

DATE: 07/31/2024

MEMO: Invoice 779

#1504 \$736.98

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1505

PAY TO THE ORDER OF: Christine Bader

AMOUNT: \$10.60

DATE: 08/01/2024

MEMO: Invoice 1505

#1505 \$10.60

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1506

PAY TO THE ORDER OF: Scotty Bigham Books
444 East Beach Blvd Ste 300
Daytona Beach, FL 32118

AMOUNT: \$1,100.00

DATE: 07/31/2024

MEMO: Invoice 0821-0831

#1506 \$1,100.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1507

PAY TO THE ORDER OF: M-Q Quality Pool Services Inc
PO Box 2258
Daytona Beach, FL 32115

AMOUNT: \$900.00

DATE: 08/05/2024

MEMO: Invoice 0821-0831

#1507 \$900.00

SouthState Bank, National Association
Riverwood Plantation Homeowners Association (RWH)
C/O Winmar Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1510

PAY TO THE ORDER OF: O&G Outdoors LLC
4229 C-Jail Trail Lane
New Smyrna Beach, FL 32158

AMOUNT: \$1,200.00

DATE: 08/05/2024

MEMO: Invoice 824

#1510 \$1,200.00

SouthState

DATE: 8-12-24

NAME: Riverwood Plantation HOA

CHECKING DEPOSIT

AMOUNT: \$125.00

ACCOUNT NUMBER: 4853 88400

MEMO: 125.00

#0000 \$125.00

SouthState

DATE: 8/12/24

NAME: Riverwood Plantation HOA

CHECKING DEPOSIT

AMOUNT: \$50.00

ACCOUNT NUMBER: 4853 88400

MEMO: 50.00

#0000 \$50.00

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P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 08/30/2024

RIVERWOOD PLANTATION

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX8403

RIVERWOOD PLANTATION HOMEOWNERS ASSN INC
RESERVE
C/O WIMMER COMMUNITY ASSN MGMT
1898 S CLYDE MORRIS BLVD STE 380
DAYTONA BEACH FL 32119-1593

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 MMA	XXXXXXXXXXXXXXXX8403	\$59,520.74

ASSOCIATION MMA - XXXXXXXXXXXXXXX8403

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$59,488.96
	1 Credit(s) This Period	\$31.78
	0 Debit(s) This Period	\$0.00
08/30/2024	Ending Balance	\$59,520.74

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$31.78
Interest Paid This Period	\$31.78
Interest Paid Year-to-Date	\$242.50
Minimum Balance	\$59,488.96
Average Available Balance	\$59,488.96

Other Credits

Date	Description	Amount
08/30/2024	INTEREST	\$31.78
		1 item(s) totaling \$31.78

Daily Balances

Date	Amount
08/30/2024	\$59,520.74

Member FDIC
NMLS# 403455



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Bank Account Reconciliation

Riverwood Plantation Homeowners Association

South State Bank-Operating-8400 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
05/04/2023		Ray Moore		1227	(\$1,727.50)
07/22/2024		Thomas Martin and Regina Martin	7361 - Move or Return Payment	1493	(\$100.00)
08/16/2024		Lawn Pro's, Inc.		1508	(\$2,124.68)
08/26/2024		John Legath and Mary Legath	7539 - Move or Return Payment	1509	(\$150.00)
08/28/2024		River City Aquatics LLC		1512	(\$520.00)
08/28/2024		WimmerCAM Inc		1511	(\$95.88)
08/28/2024		Mike Wiggins		1513	(\$25.00)
08/29/2024		Blasting Off Pressure Washing		1514	(\$2,000.00)
08/30/2024		Lowes		1515	(\$311.50)
08/30/2024		WimmerCAM Inc		0	(\$229.13)
				Total Uncleared	(\$7,283.69)
Cleared Items					
Credits					
07/30/2024	08/01/2024	Deposit from batch 7425	7425 - Auto Payment	1735	\$258.00
08/01/2024	08/22/2024	Deposit from batch 7423	7423 - Scanned Checks	1750	\$430.00
08/01/2024	08/01/2024	Deposit from batch 7437	7437 - Revo-Credit Card	1736	\$552.61
08/02/2024	08/05/2024	Deposit from batch 7424	7424 - Online Payment	1737	\$519.87
08/05/2024	08/05/2024	Deposit from batch 7451	7451 - Scanned Checks	1738	\$25.00
08/05/2024	08/05/2024	Deposit from batch 7464	7464 - Revo-Credit Card	1740	\$258.00
08/05/2024	08/06/2024	Deposit from batch 7440	7440 - Online Payment	1739	\$286.87
08/05/2024	08/22/2024	Deposit from batch 7449	7449 - Scanned Checks	1751	\$430.00
08/07/2024	08/07/2024	Deposit from batch 7473	7473 - Scanned Checks	1741	\$441.08
08/08/2024	08/09/2024	Deposit from batch 7475	7475 - Online Payment	1742	\$296.64
08/08/2024	08/08/2024	Deposit from batch 7481	7481 - Auto Payment	1743	\$347.87
08/12/2024	08/30/2024	Deposit from batch 7489		1745	\$25.00
08/12/2024	08/22/2024	Deposit from batch 7487		1744	\$100.00
08/14/2024	08/14/2024	Deposit from batch 7502	7502 - Revo-Credit Card	1746	\$286.87
08/15/2024	08/16/2024	Deposit from batch 7505		1747	\$50.00
08/15/2024	08/15/2024	Deposit from batch 7503	7503 - Scanned Checks	1748	\$171.93
08/20/2024	08/20/2024	Deposit from batch 7516	7516 - Revo-Credit Card	1749	\$286.87
08/21/2024	08/30/2024	Deposit from batch 7542	7542 - Auto Payment	1756	\$100.00
08/21/2024	08/22/2024	Deposit from batch 7531	7531 - Revo-Credit Card	1752	\$286.87
08/22/2024	08/23/2024	Deposit from batch 7525	7525 - Scanned Checks	1753	\$25.00
08/22/2024	08/23/2024	Deposit from batch 7526	7526 - Scanned Checks	1754	\$2,654.56
08/23/2024	08/24/2024	Deposit from batch 7536	7536 - Revo-Credit Card	1755	\$286.87
08/28/2024	08/29/2024	Deposit from batch 7557	7557 - Revo-Credit Card	1757	\$573.74
08/30/2024	08/31/2024	Interest			\$1.21
				Total Cleared Credits	\$8,694.86
Debits					
07/22/2024	08/02/2024	Value Electric Inc		1492	(\$1,995.00)
07/22/2024	08/06/2024	River City Aquatics LLC		1491	(\$520.00)
07/25/2024	08/16/2024	City Of Port Orange		0	(\$341.36)
07/25/2024	08/16/2024	City Of Port Orange		0	(\$34.90)
07/29/2024	08/12/2024	Lowes		1494	(\$140.96)
07/30/2024	08/08/2024	G&G Outdoors, LLC		1495	(\$425.00)
07/31/2024	08/14/2024	East Coast Ornamental Welding, Inc		1496	(\$3,600.00)



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

South State Bank-Operating-8400 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
07/31/2024	08/27/2024	Smith Bigman Brock		1506	(\$1,100.00)
07/31/2024	08/07/2024	Blasting Off Pressure Washing		1497	(\$800.00)
07/31/2024	08/14/2024	Lawn Pro's, Inc.		1504	(\$736.98)
07/31/2024	08/08/2024	Move CK# 1451 8/7/2024	7470 - Move or Return Payment	0	(\$198.74)
07/31/2024	08/13/2024	WimmerCAM Inc		0	(\$53.00)
08/01/2024	08/08/2024	WimmerCAM Inc		1503	(\$3,025.00)
08/01/2024	08/09/2024	G&G Outdoors, LLC		1501	(\$2,888.05)
08/01/2024	08/08/2024	WimmerCAM Inc		1502	(\$1,750.00)
08/01/2024	08/08/2024	WimmerCAM Inc		1500	(\$1,672.00)
08/07/2024	08/08/2024	Move CK# 1451 8/7/2024	7469 - Move or Return Payment	0	(\$350.00)
08/07/2024	08/23/2024	Christina Baxter		1505	(\$10.60)
08/08/2024	08/20/2024	M.Y. Quality Pool Service Inc		1507	(\$900.00)
08/12/2024	08/24/2024	Spectrum		0	(\$266.15)
08/13/2024	08/14/2024	FPL		0	(\$551.84)
08/13/2024	08/14/2024	FPL		0	(\$457.27)
08/13/2024	08/14/2024	FPL		0	(\$380.01)
08/13/2024	08/14/2024	FPL		0	(\$158.69)
08/13/2024	08/14/2024	FPL		0	(\$32.70)
08/13/2024	08/14/2024	FPL		0	(\$30.30)
08/26/2024	08/30/2024	G&G Outdoors, LLC		1510	(\$1,200.00)
Total Cleared Debits					(\$23,618.55)

South State Bank-Operating-8400 Summary

Ending Account Balance:	\$ 135,129.81
Uncleared Items:	(\$7,283.69)
Adjusted Balance:	\$ 142,413.50
Bank Ending Balance:	\$ 142,413.50
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

South State Bank-Reserve-8403 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Cleared Items

Credits

08/30/2024	08/31/2024	Interest			\$31.78
Total Cleared Credits					\$31.78

South State Bank-Reserve-8403 Summary

Ending Account Balance:	\$ 59,520.74
Uncleared Items:	\$-
Adjusted Balance:	\$ 59,520.74
Bank Ending Balance:	\$ 59,520.74
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Fifth Third Bank-CD2-0002 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
08/31/2024	08/31/2024	Interest			\$4,294.64
Total Cleared Credits					\$4,294.64
Debits					
08/31/2024	08/31/2024	Transfer to Fifth Third Bank - CD 2731 (4.			(\$89,386.06)
08/31/2024	08/31/2024	Transfer to Fifth Third Bank - CD 2758 (4.			(\$89,385.03)
Total Cleared Debits					(\$178,771.09)

Fifth Third Bank-CD2-0002 Summary	
Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

SouthState Bank-CD3-3878 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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SouthState Bank-CD3-3878 Summary

Ending Account Balance:	\$ 75,000.08
Uncleared Items:	\$-
Adjusted Balance:	\$ 75,000.08
Bank Ending Balance:	\$ 75,000.08
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Space Coast CU-CD4-7557 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Space Coast CU-CD4-7557 Summary

Ending Account Balance:	\$ 265,205.52
Uncleared Items:	\$-
Adjusted Balance:	\$ 265,205.52
Bank Ending Balance:	\$ 265,205.52
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Space Coast CU - Rsrv CK 7540 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Space Coast CU - Rsrv CK 7540 Summary

Ending Account Balance:	\$ 100.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 100.00
Bank Ending Balance:	\$ 100.00
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Space Coast CU - Rsrv SVG 7532 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Space Coast CU - Rsrv SVG 7532 Summary

Ending Account Balance:	\$ 5.64
Uncleared Items:	\$-
Adjusted Balance:	\$ 5.64
Bank Ending Balance:	\$ 5.64
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Fifth Third Bank - CD 2758 (4.40, 2025-03-17) (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Cleared Items

Credits

08/31/2024	08/31/2024	Transfer from Fifth Third Bank-CD2-0002			\$89,385.03
Total Cleared Credits					<u>\$89,385.03</u>

Fifth Third Bank - CD 2758 (4.40, 2025-03-17) Summary

Ending Account Balance:	\$ 89,385.03
Uncleared Items:	\$-
Adjusted Balance:	<u>\$ 89,385.03</u>
Bank Ending Balance:	<u>\$ 89,385.03</u>
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Fifth Third Bank - CD 2731 (4.40, 2025-03-17) (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Cleared Items

Credits

08/31/2024	08/31/2024	Transfer from Fifth Third Bank-CD2-0002			\$89,386.06
Total Cleared Credits					<u>\$89,386.06</u>

Fifth Third Bank - CD 2731 (4.40, 2025-03-17) Summary

Ending Account Balance:	\$ 89,386.06
Uncleared Items:	\$-
Adjusted Balance:	<u>\$ 89,386.06</u>
Bank Ending Balance:	<u>\$ 89,386.06</u>
Difference:	\$-