



Financial Report Package

September 2024

Prepared for

Riverwood Plantation Homeowners Association

By

Wimmer Community Association Management



Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 09/30/2024

Assets

CASH - OPERATING

10-1000-00	South State Bank - Operating 8400	\$133,744.99
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Total CASH - OPERATING:

\$133,744.99

CASH - RESERVE

12-1200-00	South State Bank - Reserve MM 8403	59,553.60
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12-1220-00	Space Coast CU - Reserve CK 7540	100.00
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12-1221-00	Space Coast CU - Reserve SVG 7532	5.64
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12-1261-00	Fifth Third Bank - CD 2758 (4.40, 2025-03-17)	89,385.03
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12-1262-00	Fifth Third Bank - CD 2731 (4.40, 2025-03-17)	89,386.06
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12-1270-00	Fifth Third Bank - CD 7364 (4.40%, 2025-05-13)	77,139.18
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12-1271-00	Space Coast CU - Resv CD 7557 (5.25, 2025-04-18)	268,705.36
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Total CASH - RESERVE:

\$584,274.87

ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	22,755.38
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14-1450-00	Allowance for Doubtful Accounts	(17,267.00)
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Total ASSESSMENTS RECEIVABLE:

\$5,488.38

OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	859.80
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15-1510-00	Prepaid Expense	100.00
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15-1550-00	Utility Deposits	370.00
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Total OTHER CURRENT ASSETS:

\$1,329.80

FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00
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17-1710-00	Office Equipment	5,158.93
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17-1750-00	Accumulated Depreciation	(19,357.71)
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Total FIXED ASSETS:

\$12,876.22

Total Assets:

\$737,714.26

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	8,400.00
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20-2005-00	Accrued Expense	328.87
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Total ACCOUNTS PAYABLE:

\$8,728.87

OTHER LIABILITIES

21-2100-00	Prepaid Assessments	24,374.44
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21-2107-00	Due to Alliance CAS	1,831.67
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Total OTHER LIABILITIES:

\$26,206.11

RESERVE EQUITY

30-3010-00	Reserve Clubhouse	85,268.09
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30-3020-00	Reserve Contingency	56,269.80
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Balance Sheet - Operating

Riverwood Plantation Homeowners Association

End Date: 09/30/2024

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	31,837.40	
Total RESERVE EQUITY:			\$584,274.87
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	91,183.32	
Total EQUITY:			\$91,183.32
Net Income Gain / Loss		27,321.09	\$27,321.09
Total Liabilities & Equity:			\$737,714.26



Income Statement - Operating

Riverwood Plantation Homeowners Association

From 09/01/2024 to 09/30/2024

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	\$-	\$277,092.00	\$277,092.00	\$-	\$369,456.00
4006-00 Social Member Assessment	774.00	774.00	-	7,998.00	6,966.00	1,032.00	9,288.00
4010-00 Roadway Special Assessment	340.00	340.00	-	3,060.00	3,060.00	-	4,080.00
4015-00 Capital Contribution	172.00	-	172.00	2,580.00	-	2,580.00	-
4025-00 Interest Charges - Owners	21.29	-	21.29	849.73	-	849.73	-
4030-00 Legal Fees - Owner	-	-	-	84.00	-	84.00	-
4066-00 Pool & Boat Key Income	75.00	-	75.00	1,225.00	-	1,225.00	-
4070-00 Clubhouse Rental	(75.00)	-	(75.00)	2,350.00	-	2,350.00	-
4075-00 Storage Fee Income	-	750.00	(750.00)	9,600.00	6,750.00	2,850.00	9,000.00
4090-00 Interest - Operating	1.14	-	1.14	10.22	-	10.22	-
4095-00 Interest - Reserve	5,671.80	-	5,671.80	31,837.40	-	31,837.40	-
Total INCOME	\$37,768.23	\$32,652.00	\$5,116.23	\$336,686.35	\$293,868.00	\$42,818.35	\$391,824.00
Total OPERATING INCOME	\$37,768.23	\$32,652.00	\$5,116.23	\$336,686.35	\$293,868.00	\$42,818.35	\$391,824.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Management Fee	1,542.00	1,541.67	(0.33)	13,878.00	13,875.03	(2.97)	18,500.00
5002-00 Onsite staffing - Office	1,750.00	1,820.00	70.00	16,875.00	16,380.00	(495.00)	21,840.00
5003-00 Onsite staffing - Maintenance	3,025.00	2,621.67	(403.33)	26,765.00	23,595.03	(3,169.97)	31,460.00
5010-00 Office Expense & Supplies	707.17	183.33	(523.84)	2,747.88	1,649.97	(1,097.91)	2,200.00
5020-00 Postage	61.17	250.00	188.83	1,727.81	2,250.00	522.19	3,000.00
5025-00 License / Permits / Fees	(250.00)	50.00	300.00	61.25	450.00	388.75	600.00
5030-00 Accounting	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
5045-00 Website Maintenance	50.00	100.00	50.00	472.17	900.00	427.83	1,200.00
5050-00 Insurance	2,653.93	2,700.25	46.32	24,318.87	24,302.25	(16.62)	32,403.00
5060-00 Legal	834.00	833.33	(0.67)	4,684.00	7,499.97	2,815.97	10,000.00
5080-00 Bad Debt	-	270.83	270.83	-	2,437.47	2,437.47	3,250.00
5090-00 Reserve Study	-	263.50	263.50	-	2,371.50	2,371.50	3,162.00
Total ADMINISTRATIVE EXPENSES	\$10,373.27	\$10,784.58	\$411.31	\$91,529.98	\$97,061.22	\$5,531.24	\$129,415.00
UTILITIES							
5500-00 Electricity	1,549.19	1,914.58	365.39	14,663.92	17,231.22	2,567.30	22,975.00
5510-00 Water & Sewer	359.17	459.17	100.00	3,427.26	4,132.53	705.27	5,510.00
5550-00 Internet & Telephone	366.14	283.33	(82.81)	2,513.81	2,549.97	36.16	3,400.00
Total UTILITIES	\$2,274.50	\$2,657.08	\$382.58	\$20,604.99	\$23,913.72	\$3,308.73	\$31,885.00
LANDSCAPE							
6000-00 Lawn Mowing	3,288.05	2,888.00	(400.05)	26,392.45	25,992.00	(400.45)	34,656.00
6010-00 Cleanup/Common area/Dock/Fence	-	1,862.50	1,862.50	14,879.74	16,762.50	1,882.76	22,350.00
6020-00 Mulch / Misc. Landscape	-	2,126.83	2,126.83	242.89	19,141.47	18,898.58	25,522.00
6030-00 Tree Trimming	625.00	1,291.67	666.67	5,625.00	11,625.03	6,000.03	15,500.00
6046-00 RV / Boat Area	-	750.00	750.00	5,054.68	6,750.00	1,695.32	9,000.00
6050-00 Fertilization / Weed / Pest	1,082.00	833.33	(248.67)	4,328.00	7,499.97	3,171.97	10,000.00
6060-00 Irrigation	-	850.00	850.00	7,966.69	7,650.00	(316.69)	10,200.00
6080-00 Signage	-	520.83	520.83	-	4,687.47	4,687.47	6,250.00
6090-00 Lake / Pond	520.00	604.17	84.17	5,105.00	5,437.53	332.53	7,250.00
6095-00 Fountain / Waterfall Repairs	-	500.00	500.00	246.18	4,500.00	4,253.82	6,000.00
Total LANDSCAPE	\$5,515.05	\$12,227.33	\$6,712.28	\$69,840.63	\$110,045.97	\$40,205.34	\$146,728.00



Income Statement - Operating

Riverwood Plantation Homeowners Association

From 09/01/2024 to 09/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
BUILDING EXPENSES							
6305-00 Misc Bldg Expense	\$363.31	\$2,318.00	\$1,954.69	\$19,416.24	\$20,862.00	\$1,445.76	\$27,816.00
6340-00 Pest Control	-	83.33	83.33	-	749.97	749.97	1,000.00
6345-00 Termite Bond	402.66	41.67	(360.99)	402.66	375.03	(27.63)	500.00
6380-00 Parking Lot R & M	-	83.33	83.33	-	749.97	749.97	1,000.00
6385-00 Shed/Golf Cart Maintenance	-	166.67	166.67	41.88	1,500.03	1,458.15	2,000.00
Total BUILDING EXPENSES	\$765.97	\$2,693.00	\$1,927.03	\$19,860.78	\$24,237.00	\$4,376.22	\$32,316.00
RECREATIONAL EXPENSES							
6500-00 Pool Contract	900.00	833.33	(66.67)	8,100.00	7,499.97	(600.03)	10,000.00
6505-00 Pool Chemicals / Supplies	-	125.00	125.00	650.00	1,125.00	475.00	1,500.00
6510-00 Pool Repairs & Maintenance	-	250.00	250.00	1,410.00	2,250.00	840.00	3,000.00
6520-00 Pool Permit	250.00	25.00	(225.00)	250.00	225.00	(25.00)	300.00
6525-00 Community Events	-	50.00	50.00	-	450.00	450.00	600.00
6530-00 Sports Complex	-	83.33	83.33	-	749.97	749.97	1,000.00
6540-00 Security System	-	166.67	166.67	16,569.40	1,500.03	(15,069.37)	2,000.00
6560-00 Playground Maintenance	-	50.00	50.00	-	450.00	450.00	600.00
Total RECREATIONAL EXPENSES	\$1,150.00	\$1,583.33	\$433.33	\$26,979.40	\$14,249.97	(\$12,729.43)	\$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	5,671.80	-	(5,671.80)	31,837.40	-	(31,837.40)	-
Total RESERVE FUNDING	\$5,671.80	\$-	(\$5,671.80)	\$80,549.48	\$24,360.00	(\$56,189.48)	\$32,480.00
Total OPERATING EXPENSE	\$25,750.59	\$29,945.32	\$4,194.73	\$309,365.26	\$293,867.88	(\$15,497.38)	\$391,824.00
Net Income:	\$12,017.64	\$2,706.68	\$9,310.96	\$27,321.09	\$0.12	\$27,320.97	\$0.00



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 09/30/2024

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	\$0.00	\$3.00	\$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	\$0.00	\$3.87	\$0.00	\$3.87
RWH6151DMD - Benjamin Fredricks & Kelly Fredricks Social Member 6151 Del Mar Drive				Last Payment: \$238.00 on 07/03/2024	
Total:	\$0.60	\$0.00	\$0.30	\$20.00	\$20.90
RWH6234KD - Nancy Kees Rost Owner 6234 Klondike Drive				Last Payment: \$258.00 on 08/04/2024	
Total:	\$0.00	\$25.00	\$0.00	\$3.87	\$28.87
RWH6123SD - Norbert Meert Owner 6123 Sequoia Drive				Last Payment: \$220.00 on 07/08/2024	
Total:	\$1.14	\$25.00	\$0.57	\$38.00	\$64.71
RWH6229YD - Christa Chapple & Jeffrey Chapple Owner 6229 Yellowstone Drive				Last Payment: \$238.00 on 07/01/2024	
Total:	\$1.88	\$0.00	\$0.94	\$87.73	\$90.55
RWH6188SD - Paul Russo & Tanya Russo Owner 6188 Sequoia Drive				Last Payment: \$100.00 on 09/05/2024	
Total:	\$1.02	\$0.00	\$0.00	\$93.05	\$94.07
RWH6228YD - Michael La Greca & Jennifer La Greca Owner 6228 Yellowstone Drive				Last Payment: \$350.00 on 07/22/2024	
Total:	\$5.96	\$0.00	\$2.98	\$198.82	\$207.76
RWH6147SD - Kyle Brayman Owner 6147 Sequoia Drive				Last Payment: \$290.74 on 06/12/2024	
Total:	\$7.74	\$25.00	\$3.87	\$258.00	\$294.61
RWH6180KPC - Mary Hughes Owner 6180 Knotty Pine Court				Last Payment: \$258.00 on 04/10/2024	
Total:	\$7.74	\$25.00	\$3.87	\$258.00	\$294.61
RWH6191SD - Glenis Hernandez & Joe Rotondo Owner 6191 Sequoia Drive				Last Payment: \$552.61 on 04/25/2024	
Total:	\$7.74	\$25.00	\$3.87	\$258.00	\$294.61
RWH6224FC - Jerry Arney & Sandra Churchwell Owner 6224 Foxhaven Court				Last Payment: \$286.87 on 05/14/2024	
Total:	\$7.74	\$25.00	\$3.87	\$258.00	\$294.61
RWH6345PBC - Stephen Smith Owner 6345 Palmas Bay Circle				Last Payment: \$258.00 on 04/17/2024	
Total:	\$7.74	\$25.00	\$3.87	\$258.00	\$294.61



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 09/30/2024

Description	Current	Over 30	Over 60	Over 90	Balance
RWH6219KD - Jolee Trubiano At Attorney 6219 Klondike Drive				Last Payment: \$752.70 on 03/12/2024	
Total:	\$0.00	\$0.00	\$0.00	\$552.61	\$552.61
RWH6245PG - Shari Smith At Attorney 6245 Poplar Grove Drive				Last Payment: \$288.00 on 12/28/2023	
Total:	\$0.00	\$0.00	\$0.00	\$613.96	\$613.96
RWH6339PBC - David Hampton At Attorney 6339 Palmas Bay Circle				Last Payment: \$512.69 on 12/05/2023	
Total:	\$0.00	\$0.00	\$0.00	\$840.04	\$840.04
RWH6225RC - Jason Edward Yarbrough At Attorney 6225 Ranier Circle				Last Payment: \$441.08 on 08/07/2024	
Total:	\$0.00	\$0.00	\$0.00	\$980.78	\$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	\$0.00	\$1,055.15	\$1,055.15
RWH6242PG - Jacquelyn McDowell At Attorney 6242 Poplar Grove Drive				Last Payment: \$389.00 on 10/11/2023	
Total:	\$0.00	\$0.00	\$0.00	\$2,215.45	\$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	\$0.00	\$2,494.93	\$2,494.93
RWH6230CD - Mechille Thomas At Attorney 6230 Cranberry Drive					
Total:	\$0.00	\$0.00	\$0.00	\$5,253.83	\$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	\$49.30	\$175.00	\$28.01	\$22,503.07	\$22,755.38



Homeowner Aging Report Excluding Prepaid

Riverwood Plantation Homeowners Association

End Date: 09/30/2024

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Admin Collection Fee - Wimmer 2023			\$53.87		
Admin Collection Fee - Wimmer 2024			\$275.00		
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			\$142.20		
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			\$800.00		
Assessment - Homeowner 2021			\$1,010.00		
Assessment - Homeowner 2022			\$1,926.31		
Assessment - Homeowner 2023			\$3,329.05		
Assessment - Homeowner 2024			\$7,340.47		
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			\$0.90		
Assessment- Social member 2024			\$20.00		
Certified Mail 2022			\$15.00		
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		
AR Total:			\$22,755.38		



End Date: 9/30/2024

Account No:	Homeowner Name	Address	Balance
RWH6107ZC	Thomas Green greem7@erau.edu,tomgreenshow2@gmail.com	6107 Zion Circle Port Orange, FL 32127	(\$262.00)
RWH6108ED	Rose LaPocca bmolly2blue@yahoo.com	6108 Everglades Drive Port Orange, FL 32127	(\$258.00)
RWH6119DRD	Thomas McGrory & Ellen McGrory elmcgror@gmail.com	6119 Del Rio Drive Port Orange, FL 32127	(\$258.00)
RWH6127SD	Dragan Balos & Sladjana Balos susanbalos@gmail.com	6127 Sequoia Drive Port Orange, FL 32127	(\$3.00)
RWH6133SD	Rose LaPocca & Frank LaPocca bmolly2blue@yahoo.com	6133 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6135DMD	Andrew Duzyk & Bonnie Duzyk aduzyk@aol.com	6135 Del Mar Drive Port Orange, FL 32127	(\$258.00)
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)
RWH6156SD	Bonnie Fletcher pullingthestrng@gmail.com	6156 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6161SD	Lucyna & Krzysztof Wroblewski & Bronislawa Wrob lumark22@yahoo.com;kwroblewski72@yahoo.com	6161 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6163SD	Joyce Howley joycehowley@aol.com	6163 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6172OC	Miguel Medina stecymiguel@yahoo.com	6172 Olympic Court Port Orange, FL 32127	(\$21.62)
RWH6174OC	Steven Seymour & Terri Seymour srseymour@windstream.net;terriseymour1954@ya	6174 Olympic Court Port Orange, FL 32127	(\$258.00)
RWH6177YD	Jacqueline Frost	6177 Yellowstone Drive 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)
RWH6182YD	Paul Taylor & Kathleen Taylor partion7@hotmail.com	6182 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6183YD	Jeffrey Krabbe & Bethany Garrett jeffrey.krabbe@palmer.edu,bone.doctorx@gmail.coi	6183 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6189YD	Mr. Leisner & Mrs. Leisner	6189 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6192YD	Stephen J Alexander beef28@yahoo.com	6192 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)
RWH6204YSE	Erin Trowbridge willow8503@gmail.com,willow85@gmail.com	6204 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6205RC	Robert Faris & Carmella Faris	6205 Ranier Circle Port Orange, FL 32127	(\$258.00)
RWH6206RC	Joseph Green & Ashley Green ashleygrn5@gmail.com;outlineyourlife@gmail.com	6206 Ranier Circle 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)
RWH6209KD	Tiesa N Burrell tiesaburrell@ricelawflorida.com	6209 Klondike Drive Port Orange, FL 32127	(\$258.00)



End Date: 9/30/2024

Account No:	Homeowner Name	Address	Balance
RWH6209YSE	Margaret M Kalembe jsmmkal@gmail.com	6209 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6210RC	Robert Howell & Patricia Howell robhowell25@gmail.com,Pattihowell20@gmail.com	6210 Ranier Circle Port Orange, FL 32127	(\$258.00)
RWH6212RC	Robert Dunham dunham44@msn.com	6212 Ranier Circle Port Orange, FL 32127	(\$258.00)
RWH6213MD	David Catalano dcatalano57@gmail.com	6213 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6213YSE	Jeremy Dilts & Dayana Dilts Dilts.j@gmail.com,jeremy@dilts.net	6213 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6214MD	David Johnson & Angela Johnson Angjohnson143@gmail.com	6214 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6215CD	Roy Bennett III & Michelle Bennett killaroyboy@icloud.com	6215 Cranberry Drive Port Orange, FL 32127	(\$226.67)
RWH6216YD	Michael E Wiggins & Brenda Wiggins brenmheath@gmail.com	6216 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6218MD	Robert Smith & Roben Smith bobbysmith6218@gmail.com	6218 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6218RC	Sharon Haight	6218 Ranier Circle Port Orange, FL 32127	(\$258.00)
RWH6219CD	Brian Cappiello & Karie Cappiello brian.cappiello@gmail.com	6219 Cranberry Drive Port Orange, FL 32127	(\$258.00)
RWH6220RC	Lou Ann Meisch focus.chrissy@gmail.com(Daughter);lmeisch1@aol.	6220 Ranier Circle Port Orange, FL 32127	(\$463.74)
RWH6220YSE	Kimberly Taylor ktaylor035@gmail.com,taylk035@yahoo.com,hblut	6220 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6221PG	David Adkins & Jennifer Adkins jennadkins1121@gmail.com	6221 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
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 dphillippa10@gmail.com(Douglas);aglaiel@icloud.cc	6222 Morning Drive Port Orange, FL 32127	(\$178.00)
RWH6223PG	Scott Hansel & Wendy Hansel(172) jshansel@gmail.com	6223 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
RWH6223YSE	David Dewkett & Ellen Dewkett ddewkett@yahoo.com,edewkett@gmail.com	6223 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6224MD	Kenneth Crooks & Karen Crooks kcrooks4853@gmail.com	6224 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6225KD	Klondike Realty LLC & Joytsna & Amerendra Deshr asd343911@yahoo.com	6225 Klondike Drive Port Orange, FL 32127	(\$258.00)
RWH6225PG	Marilyn D Loewer loewermarilyn@gmail.com	6225 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
RWH6226FC	Stephan Polito & Lori Polito steveriverwoodplantation@gmail.com; stephanpolito	6226 Foxhaven Court Port Orange, FL 32127	(\$172.00)
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)
RWH6228PG	James Shriner jshriner1@att.net,shrinersfla@outlook.com	6228 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
RWH6229MD	Victor Librizzi & Darlene Librizzi L180vcl@gmail.com	6229 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6230MD	Peter Mitchell & Barbara Mitchell bd_mitchell@hotmail.com	6230 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6230YD	James Schisler jamdor1@cfl.rr.com	6230 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6231MD	Clarence Kuenning Msvicki49@aol.com	6231 Morning Drive Port Orange, FL 32127	(\$258.00)



End Date: 9/30/2024

Account No:	Homeowner Name	Address	Balance
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)
RWH6233PG	Britney Walsh britneywalsh46@yahoo.com	6233 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
RWH6234CBD	Jason A. Furnas & Fanny Furnas fannyjg@hotmail.com;jfurnas@gmail.com	6234 Clover Bend Drive Port Orange, FL 32127	(\$288.00)
RWH6234MD	Scott Leach & Allison Chesson adchesson@gmail.com	6234 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6234YD	Justin Kane & Amy Kane justinkane09@gmail.com,amykanedesign@gmail.com	6234 Yellowstone 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)
RWH6240PG	Kenneth Riopel & Holly Dibble hdib@live.com,k.riopel@live.com	6240 Poplar Grove Drive Port Orange, FL 32127	(\$288.00)
RWH6241YD	Michael Liguori & Veronica Liguori mikeliguori1@outlook.com	6241 Yellowstone Drive Port Orange, FL 32127	(\$258.00)
RWH6301PBC	William Fisher & Sharon Delgado delfish@bellsouth.net	6301 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6309PBC	Micheal & Marilyn Amendolagine maildelacasa@yahoo.com;marilyn@gasstationsusa.com	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.com	6323 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6325PBC	Timothy LaRiviere & National Fleet Ser tim.lariviere@nfsouth.com	6325 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6335PBC	Bradley Armel & Deborah Armel darmel622@gmail.com	6335 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6338PBC	Carol Sliverman jaredsilverman@gmail.com	6338 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6341PBC	Joseph Di Dio & Dorothy Di Dio dpdd245@gmail.com	6341 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)
RWH6347PBC	Andrew Niewald & Stephanie Niewald sniewald@outlook.com	6347 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)
RWH6348PBC	Micheal Mulholland & Doris Mulholland captmgm@aol.com	6348 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)
RWH6218CD	Gail Laws & Daryl Laws gator2@q.comAA	6218 Cranberry Drive Port Orange, FL 32127	(\$258.00)
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)
RWH6214CD	Dorothy Driscoll dottied1960@gmail.com	6214 Cranberry Drive Port Orange, FL 32127	(\$258.00)
RWH6221YSE	Luis Rodriguez & Tatiana Rodriguez rmcorinto@yahoo.com	6221 Yosemite Drive Port Orange, FL 32127	(\$258.00)
RWH6313PBC	Gorka Charola Gorka94@hotmail.com	6313 Palmas Bay Circle Port Orange, FL 32127	(\$258.00)



End Date: 9/30/2024

Account No:	Homeowner Name	Address	Balance
RWH6200MD	Dennis Wen & Valerie Wen dennisywen@gmail.com, van810@gmail.com	6200 Morning Drive Port Orange, FL 32127	(\$258.00)
RWH6228CD	Yesell Benitez yesellcandelario@yahoo.es	6228 Cranberry Drive Port Orange, FL 32127	(\$258.00)
RWH6218FC	Christopher Thomack & Lindsey Thomack chris_7882@yahoo.com	6218 Foxhaven Court Port Orange, FL 32127	(\$258.00)
RWH6202YD	Jacob Smith & Marissa Smith marissasmith92008@yahoo.com	6202 Yellowstone Drive 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)
RWH6173SD	Kamal Zakhary & Kimberly Jo Hancock	6173 Sequoia Drive Port Orange, FL 32127	(\$258.00)
RWH6166DRR	Stephen Hamman	6166 Del Rio Port Orange, FL 32127	(\$258.00)
Riverwood Plantation Homeowners Association Total		95	(\$24,374.44)

**Invoice List**

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 9/1/2024 - 9/30/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
City Of Port Orange							
09/16/2024	13409 07/13-08/13	08/19/2024	09/16/2024	Paid (EFT)		\$343.67	\$ -
			Christina Baxter			Payment Type: EFT	
		09/16/24 Pay Fro55-5510-00 - Water & Sewer : Water & Sewerm Acct:*					
					\$343.67		
09/18/2024	26454 07/13-08/13	08/19/2024	09/16/2024	Paid (EFT)		\$40.83	-
			Christina Baxter			Payment Type: EFT	
		Voided 09/18/24 Pay Fro55-5510-00 - Water & Sewer : Water & Sewerm					
					\$40.83		
		09/18/24 Pay Fro55-5510-00 - Water & Sewer : Water & Sewerm Acct:*					
					\$40.83		
09/23/2024	13409 08/13-09/13	09/19/2024	09/23/2024	Paid (EFT)		\$320.02	-
			Christina Baxter			Payment Type: EFT	
		09/23/24 Pay Fro55-5510-00 - Water & Sewer : Water & Sewerm Acct:*					
					\$320.02		
09/23/2024	26454 08/13-09/13	09/19/2024	09/23/2024	Paid (EFT)		\$39.15	-
			Christina Baxter			Payment Type: EFT	
		09/23/24 Pay Fro55-5510-00 - Water & Sewer : Water & Sewerm Acct:*					
					\$39.15		
City Of Port Orange Total:						\$ 743.67	\$ 0.00
Daves Pest Control LLC							
09/05/2024	480419;480418	09/05/2024	09/05/2024	Paid (check)		\$1,082.00	-
			Christina Baxter			Payment Type: Check	
		09/05/24 Pay Fro60-6050-00 - Fertilization / Weed / Pest : Fertilization /					
					\$1,082.00		
Daves Pest Control LLC Total:						\$ 1,082.00	\$ 0.00
Florida Pest Control							
09/11/2024	67772981	09/11/2024	09/11/2024	Paid (check)		\$402.66	-
			Christina Baxter			Payment Type: Check	
		09/11/24 Pay Fro63-6345-00 - Termite Bond : Termite Bondm Acct:***8					
					\$402.66		
Florida Pest Control Total:						\$ 402.66	\$ 0.00
FPL							
09/15/2024	05926 2024-09-04	09/04/2024	09/08/2024	Paid (EFT)		\$426.29	-
			Kristin Thomason			Payment Type: EFT	
		09/15/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che					
					\$426.29		
09/15/2024	68007 2024-09-04	09/04/2024	09/08/2024	Paid (EFT)		\$461.61	-
			Kristin Thomason			Payment Type: EFT	
		09/15/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che					
					\$461.61		
09/15/2024	09953 2024-09-04	09/04/2024	09/08/2024	Paid (EFT)		\$422.86	-
			Kristin Thomason			Payment Type: EFT	
		09/15/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che					
					\$422.86		
09/15/2024	03216 2024-09-04	09/04/2024	09/08/2024	Paid (EFT)		\$175.32	-
			Kristin Thomason			Payment Type: EFT	

**Invoice List**

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 9/1/2024 - 9/30/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
09/15/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che							
						\$175.32	
09/15/2024	83252 2024-09-04	09/04/2024	09/08/2024	Paid (EFT)		\$32.76	-
						Kristin Thomason	
						Payment Type: EFT	
09/15/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che							
						\$32.76	
09/15/2024	98515 2024-09-04	09/04/2024	09/08/2024	Paid (EFT)		\$30.35	-
						Kristin Thomason	
						Payment Type: EFT	
09/15/24 Pay Fro55-5500-00 - Electricity : Electricitym Acct:***8400/Che							
						\$30.35	
						FPL Total:	
						\$ 1,549.19	\$ 0.00
G&G Outdoors, LLC							
09/04/2024	8048	09/04/2024	09/04/2024	Paid (check)		\$2,888.05	-
						Christina Baxter	
						Payment Type: Check	
09/04/24 Pay Fro60-6000-00 - Lawn Mowing : Lawn Mowingm Acct:***8							
						\$2,888.05	
09/04/2024	8052	09/04/2024	09/04/2024	Paid (check)		\$200.00	-
						Christina Baxter	
						Payment Type: Check	
09/04/24 Pay Fro60-6000-00 - Lawn Mowing : Lawn Mowingm Acct:***8							
						\$200.00	
09/23/2024	8084	09/23/2024	09/23/2024	Paid (check)		\$200.00	-
						Christina Baxter	
						Payment Type: Check	
09/23/24 Pay Fro60-6000-00 - Lawn Mowing : Lawn Mowingm Acct:***8							
						\$200.00	
09/23/2024	8085	09/23/2024	09/23/2024	Paid (check)		\$400.00	-
						Christina Baxter	
						Payment Type: Check	
09/23/24 Pay Fro60-6030-00 - Tree Trimming : Tree Trimmingm Acct:*							
						\$400.00	
						G&G Outdoors, LLC Total:	
						\$ 3,688.05	\$ 0.00
Home Depot Credit Services							
09/11/2024	2024-27-09	09/11/2024	09/11/2024	Paid (check)		\$262.70	-
						Christina Baxter	
						Payment Type: Check	
09/11/24 Pay Fro63-6305-00 - Misc Bldg Expense : Misc Bldg Expense							
						\$262.70	
						Home Depot Credit Services Total:	
						\$ 262.70	\$ 0.00
Johnny Peralta							
09/30/2024		09/30/2024	10/03/2024	Paid (check)		\$200.00	-
						Christina Baxter	
						Payment Type: Check	
09/30/24 Pay Fro15-1510-00 - Prepaid Expense : Prepaid Expensem A							
						\$100.00	
						\$100.00	
						Johnny Peralta Total:	
						\$ 200.00	\$ 0.00
Lowe's							
09/25/2024	2024-17-09	09/25/2024	09/25/2024	Paid (check)		\$100.61	-
						Christina Baxter	
						Payment Type: Check	
09/25/24 Pay Fro63-6305-00 - Misc Bldg Expense : Misc Bldg Expense							
						\$100.61	
						Lowe's Total:	
						\$ 100.61	\$ 0.00

**Invoice List**

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 9/1/2024 - 9/30/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Payment Type	Balance Due
M.Y. Quality Pool Service Inc								
09/09/2024	693918	09/09/2024	09/09/2024	Paid (check)		\$900.00		\$ -
			Christina Baxter				Payment Type: Check	
		09/09/24 Pay Fro65-6500-00 - Pool Contract : Pool Contractm Acct:***8				\$900.00		
M.Y. Quality Pool Service Inc Total:						\$ 900.00		\$ 0.00
Martell & Ozim, P.A.								
09/09/2024	97048	09/09/2024	09/09/2024	Paid (check)		\$84.00		-
			Christina Baxter				Payment Type: Check	
		09/09/24 Pay Fro50-5060-00 - Legal : Legalm Acct:***8400/Check#152				\$84.00		
Martell & Ozim, P.A. Total:						\$ 84.00		\$ 0.00
Ray Jarrett								
09/26/2024	2024-28-08	09/26/2024	09/26/2024	Paid (check)		\$225.00		-
			Christina Baxter				Payment Type: Check	
		09/26/24 Pay Fro60-6030-00 - Tree Trimming : Tree Trimmingm Acct:*				\$225.00		
Ray Jarrett Total:						\$ 225.00		\$ 0.00
River City Aquatics LLC								
09/18/2024	1326	09/18/2024	09/18/2024	Paid (check)		\$520.00		-
			Christina Baxter				Payment Type: Check	
		09/18/24 Pay Fro60-6090-00 - Lake / Pond : Lake / Pondm Acct:***840				\$520.00		
River City Aquatics LLC Total:						\$ 520.00		\$ 0.00
Smith Bigman Brock								
09/18/2024	2024-08	09/18/2024	09/18/2024	Paid (check)		\$750.00		-
			Christina Baxter				Payment Type: Check	
		09/18/24 Pay Fro50-5060-00 - Legal : Legalm Acct:***8400/Check#152				\$550.00		
						\$200.00		
Smith Bigman Brock Total:						\$ 750.00		\$ 0.00
Spectrum								
09/18/2024	0026967090424	09/17/2024	09/17/2024	Paid (EFT)		\$266.14		-
			Christina Baxter				Payment Type: EFT	
		09/18/24 Pay Fro55-5550-00 - Internet & Telephone : Internet & Phone				\$266.14		
Spectrum Total:						\$ 266.14		\$ 0.00
The Hartford								
09/27/2024	fidelity bond	09/26/2024	09/26/2024	Paid (EFT)		\$478.00		-
			Christina Baxter				Payment Type: EFT	
		09/27/24 Pay Fro15-1500-00 - Prepaid Insurance : Prepaid Insurancem				\$478.00		
The Hartford Total:						\$ 478.00		\$ 0.00
WimmerCAM Inc								
09/01/2024	RWP240108	09/01/2024	09/03/2024	Paid (check)		\$1,809.14		-
			Megan Janeiro				Payment Type: Check	

**Invoice List**

Riverwood Plantation Homeowners Association

Invoice Status - Paid

Paid Date: 9/1/2024 - 9/30/2024

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount Payment Type	Balance Due
		09/01/24	Pay Fro50-5000-00 - Management Fee : Management Feem		\$1,542.00		
					\$75.00		
					\$61.17		
					\$50.00		
					\$25.00		
					\$55.97		
09/10/2024		09/10/2024	09/10/2024	Paid (ACH)		\$87.93	-
			Megan Janeiro			Payment Type: ACH	
		09/10/24	Pay Fro40-4055-00 - Wimmer Collection Fee Income : Wimm		\$87.93		
09/11/2024	HM 09/01-09/30	09/11/2024	09/11/2024	Paid (check)		\$3,025.00	-
			Christina Baxter			Payment Type: Check	
		09/11/24	Pay Fro50-5003-00 - Onsite staffing - Maintenance : Onsite s		\$3,025.00		
09/11/2024	office 09/01-09/30	09/11/2024	09/11/2024	Paid (check)		\$1,750.00	-
			Christina Baxter			Payment Type: Check	
		09/11/24	Pay Fro50-5002-00 - Onsite staffing - Office : Onsite staffing -		\$1,750.00		
09/20/2024	2024-11-09	09/20/2024	09/20/2024	Paid (check)		\$349.17	-
			Christina Baxter			Payment Type: Check	
		09/20/24	Pay Fro50-5010-00 - Office Expense & Supplies : Office Expe		\$349.17		
09/20/2024	51928	09/20/2024	09/20/2024	Paid (check)		\$202.03	-
			Christina Baxter			Payment Type: Check	
		09/20/24	Pay Fro50-5010-00 - Office Expense & Supplies : Office Expe		\$202.03		
09/30/2024		09/30/2024	10/19/2024	Paid (ACH)		\$250.00	-
			Kristin Thomason			Payment Type: ACH	
		09/30/24	Pay Fro20-2005-00 - Accrued Expense : Accrued Expensem A		\$250.00		
WimmerCAM Inc Total:						\$ 7,473.27	\$ 0.00
Riverwood Plantation Homeowners Association 33 Invoice(s) Totaling:						\$ 18,725.29	\$ 0.00
GRAND 33 Invoice(s) Totaling:						\$18,725.29	\$ 0.00



Vendor			Current	Over 30	Over 60	Over 90	Balance
East Coast Ornamental Welding, Inc							
Invoice #	Date	Check Memo					
est 81844	07/31/2024		\$0.00	\$0.00	\$8,400.00	\$0.00	
			\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
Totals:			\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00



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

Statement Ending 09/30/2024

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	\$137,447.73

ASSOCIATION INT CHK - XXXXXXXXXXXXXXX8400

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$142,413.50
	29 Credit(s) This Period	\$15,859.73
	31 Debit(s) This Period	\$20,825.50
09/30/2024	Ending Balance	\$137,447.73

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$1.14
Interest Paid This Period	\$1.14
Interest Paid Year-to-Date	\$9.19
Minimum Balance	\$126,098.89
Average Available Balance	\$133,953.61

Deposits

Date	Description	Amount
09/05/2024	CORP ICL/RDC DEPOSIT	\$444.00
09/06/2024	CORP ICL/RDC DEPOSIT	\$75.00
09/18/2024	CORP ICL/RDC DEPOSIT	\$548.12
09/18/2024	CORP ICL/RDC DEPOSIT	\$797.28
09/20/2024	CORP ICL/RDC DEPOSIT	\$333.00
09/20/2024	CORP ICL/RDC DEPOSIT	\$774.00
09/24/2024	CORP ICL/RDC DEPOSIT	\$258.00
09/24/2024	CORP ICL/RDC DEPOSIT	\$1,290.00
09/24/2024	CORP ICL/RDC DEPOSIT	\$2,064.62
09/26/2024	CORP ICL/RDC DEPOSIT	\$258.00
09/26/2024	CORP ICL/RDC DEPOSIT	\$804.00

11 item(s) totaling \$7,646.02

Other Credits

Date	Description	Amount
09/04/2024	Riverwood Planta OnlinePay 7561	\$544.87
09/05/2024	Riverwood Planta OnlinePay 7577	\$258.00
09/16/2024	Riverwood Planta OnlinePay 7645	\$258.00
09/17/2024	Riverwood Planta OnlinePay 7647	\$260.00
09/18/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$581.48
09/23/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$258.00
09/23/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$258.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
09/23/2024	Riverwood Planta OnlinePay 7671	\$288.00
09/24/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$546.00
09/24/2024	Riverwood Planta OnlinePay 7675	\$1,062.00
09/25/2024	Riverwood Planta OnlinePay 7681	\$548.74
09/26/2024	Riverwood Planta OnlinePay 7690	\$258.00
09/26/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$290.74
09/27/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$516.00
09/27/2024	Riverwood Planta OnlinePay 7693	\$548.74
09/30/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445054165808 REV	\$258.00
09/30/2024	Riverwood Planta OnlinePay 7698	\$1,478.00
09/30/2024	INTEREST	\$1.14
		18 item(s) totaling \$8,213.71

Electronic Debits

Date	Description	Amount
09/05/2024	Riverwood Planta Vendor Pay 840	\$229.13
09/10/2024	City of Port Ora UT BILL 000550970026454	\$40.83
09/10/2024	City of Port Ora UT BILL 000544990013409	\$343.67
09/11/2024	Riverwood Planta Vendor Pay 842	\$87.93
09/17/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8515 PPDA	\$30.35
09/17/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3252 PPDA	\$32.76
09/17/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3216 PPDA	\$175.32
09/17/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9953 PPDA	\$422.86
09/17/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5926 PPDA	\$426.29
09/17/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8007 PPDA	\$461.61
09/23/2024	SPECTRUM SPECTRUM 0218126	\$266.14
09/30/2024	THE HARTFORD INSPMTCL 15231546	\$478.00
		12 item(s) totaling \$2,994.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1493	09/03/2024	\$100.00	1518	09/09/2024	\$200.00
1508*	09/06/2024	\$2,124.68	1519	09/10/2024	\$100.00
1509	09/04/2024	\$150.00	1520	09/18/2024	\$1,082.00
1511*	09/13/2024	\$95.88	1521	09/18/2024	\$900.00
1512	09/10/2024	\$520.00	1522	09/17/2024	\$84.00
1513	09/17/2024	\$25.00	1523	09/19/2024	\$402.66
1514	09/06/2024	\$2,000.00	1524	09/18/2024	\$262.70
1515	09/13/2024	\$311.50	1525	09/13/2024	\$3,025.00
1516	09/13/2024	\$1,809.14	1526	09/13/2024	\$1,750.00
1517	09/09/2024	\$2,888.05			
			19 item(s) totaling \$17,830.61		

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$142,313.50	09/13/2024	\$127,959.56	09/24/2024	\$132,964.37
09/04/2024	\$142,708.37	09/16/2024	\$128,217.56	09/25/2024	\$133,513.11
09/05/2024	\$143,181.24	09/17/2024	\$126,819.37	09/26/2024	\$135,123.85
09/06/2024	\$139,131.56	09/18/2024	\$126,501.55	09/27/2024	\$136,188.59
09/09/2024	\$136,043.51	09/19/2024	\$126,098.89	09/30/2024	\$137,447.73
09/10/2024	\$135,039.01	09/20/2024	\$127,205.89		
09/11/2024	\$134,951.08	09/23/2024	\$127,743.75		

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1493

DATE: 08/28/2024

AMOUNT: \$100.00

PAY: One Hundred And 00/100 Dollars

TO THE ORDER OF: Thomas Martin and Regina Nadin
6189 Seaside Drive
Port Orange, FL 32127

Name: Martin

#1493 \$100.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1508

DATE: 08/16/2024

AMOUNT: \$2,124.68

PAY: Two Thousand, One Hundred Twenty-Four And 68/100 Dollars

TO THE ORDER OF: LAMT PMS, INC
PO Box 158
Cocoa, FL 32934

Name: Invoice #81

#1508 \$2,124.68

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1509

DATE: 08/28/2024

AMOUNT: \$150.00

PAY: One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: John Legath and Mary Legath
6181 Seaside Drive
Port Orange, FL 32127

Name: Legath

#1509 \$150.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1511

DATE: 08/28/2024

AMOUNT: \$95.88

PAY: Ninety Five And 88/100 Dollars

TO THE ORDER OF: WinmaCAD Inc
PO Box 214923
South Daytona, FL 32121

Name: Invoice #1492

#1511 \$95.88

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1512

DATE: 08/28/2024

AMOUNT: \$520.00

PAY: Five Hundred Twenty And 00/100 Dollars

TO THE ORDER OF: River City Aquatics LLC
PO Box 55347
Orlando, FL 32758

Name: Invoice #58

#1512 \$520.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1513

DATE: 08/28/2024

AMOUNT: \$25.00

PAY: Twenty Five And 00/100 Dollars

TO THE ORDER OF: Nina Viegas
6211 Seaside Drive
Port Orange, FL 32127

Name: Invoice 2024-048

#1513 \$25.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1514

DATE: 08/28/2024

AMOUNT: \$2,000.00

PAY: Two Thousand And 00/100 Dollars

TO THE ORDER OF: THE TRUMPING OF PAPER INC
ORDER OF: 34108 Parker Circle
PO Box 214923
South Daytona, FL 32121

Name: Invoice #1514

#1514 \$2,000.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1515

DATE: 08/28/2024

AMOUNT: \$311.50

PAY: Three Hundred Eleven And 50/100 Dollars

TO THE ORDER OF: GMS OUTDOORS LLC
ORDER OF: 4229 Quail Trail Lane
New Smyrna Beach, FL 32169

Name: Invoice 2024-048

#1515 \$311.50

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1516

DATE: 08/01/2024

AMOUNT: \$1,809.14

PAY: One Thousand, Eight Hundred Nine And 14/100 Dollars

TO THE ORDER OF: WinmaCAD Inc
PO Box 214923
South Daytona, FL 32121

Name: Invoice #1516

#1516 \$1,809.14

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1517

DATE: 08/28/2024

AMOUNT: \$2,888.05

PAY: Two Thousand, Eight Hundred Eighty Eight And 05/100 Dollars

TO THE ORDER OF: GMS OUTDOORS LLC
ORDER OF: 4229 Quail Trail Lane
New Smyrna Beach, FL 32169

Name: Invoice #1517

#1517 \$2,888.05

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1518

DATE: 08/28/2024

AMOUNT: \$200.00

PAY: Two Hundred And 00/100 Dollars

TO THE ORDER OF: GMS OUTDOORS LLC
ORDER OF: 4229 Quail Trail Lane
New Smyrna Beach, FL 32169

Name: Invoice #1518

#1518 \$200.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1519

DATE: 08/01/2024

AMOUNT: \$100.00

PAY: One Hundred And 00/100 Dollars

TO THE ORDER OF: Thomas Martin and Regina Nadin
6189 Seaside Drive
Port Orange, FL 32127

Name: Invoice for customer merchandise

#1519 \$100.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1520

DATE: 08/28/2024

AMOUNT: \$1,082.00

PAY: One Thousand, Eighty Two And 00/100 Dollars

TO THE ORDER OF: GMS OUTDOORS LLC
ORDER OF: 4229 Quail Trail Lane
New Smyrna Beach, FL 32169

Name: Invoice #1520-048

#1520 \$1,082.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1521

DATE: 08/28/2024

AMOUNT: \$900.00

PAY: Nine Hundred And 00/100 Dollars

TO THE ORDER OF: M.V. Quality Pool Service Inc
ORDER OF: PO Box 2206
Daytona Beach, FL 32115

Name: Invoice 50018

#1521 \$900.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1522

DATE: 08/01/2024

AMOUNT: \$84.00

PAY: Eighty Four And 00/100 Dollars

TO THE ORDER OF: Marnel & Cary, PA
ORDER OF: 210 S Grand Street Suite 210
Winter Garden, FL 34787

Name: Invoice #1522-048

#1522 \$84.00

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1523

DATE: 08/11/2024

AMOUNT: \$402.66

PAY: Four Hundred Two And 66/100 Dollars

TO THE ORDER OF: Florida Post Card
ORDER OF: P.O. Box 70309
Orlando, FL 32874-0309

Name: Invoice #17788

#1523 \$402.66

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1524

DATE: 08/11/2024

AMOUNT: \$262.70

PAY: Two Hundred Sixty Two And 70/100 Dollars

TO THE ORDER OF: Home Depot Credit Services
ORDER OF: Box 552 4807148
PO Box 5500
Louisville, KY 40259-1000

Name: Invoice #1524-048

#1524 \$262.70

Riverwood Plantation Homeowners Association (RWH)
C/O Winma Management
PO Box 214923
South Daytona, FL 32121

Check Number: 1525

DATE: 08/11/2024

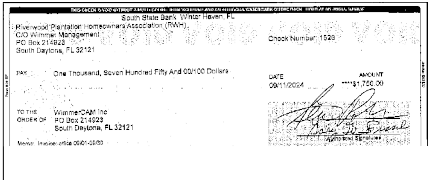
AMOUNT: \$3,025.00

PAY: Three Thousand, Twenty Five And 00/100 Dollars

TO THE ORDER OF: WinmaCAD Inc
ORDER OF: PO Box 214923
South Daytona, FL 32121

Name: Invoice #1525-0000

#1525 \$3,025.00



#1526

\$1,750.00

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

Statement Ending 09/30/2024

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	\$59,553.60

ASSOCIATION MMA - XXXXXXXXXXXXXXX8403

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$59,520.74
	1 Credit(s) This Period	\$32.86
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$59,553.60

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$32.86
Interest Paid This Period	\$32.86
Interest Paid Year-to-Date	\$275.36
Minimum Balance	\$59,520.74
Average Available Balance	\$59,520.74

Other Credits

Date	Description	Amount
09/30/2024	INTEREST	\$32.86
		1 item(s) totaling \$32.86

Daily Balances

Date	Amount
09/30/2024	\$59,553.60

Member FDIC
NMLS# 403455



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Bank Account Reconciliation

Riverwood Plantation Homeowners Association

South State Bank-Operating-8400 (End: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
05/04/2023		Ray Moore		1227	(\$1,727.50)
09/18/2024		Smith Bigman Brock		1528	(\$750.00)
09/18/2024		River City Aquatics LLC		1529	(\$520.00)
09/20/2024		WimmerCAM Inc		1531	(\$349.17)
09/20/2024		WimmerCAM Inc		1530	(\$202.03)
09/23/2024		G&G Outdoors, LLC		1533	(\$400.00)
09/23/2024		City Of Port Orange		0	(\$320.02)
09/23/2024		G&G Outdoors, LLC		1532	(\$200.00)
09/23/2024		City Of Port Orange		0	(\$39.15)
09/25/2024		Lowes		1535	(\$100.61)
09/26/2024		Ray Jarrett		1536	(\$225.00)
09/30/2024		WimmerCAM Inc		0	(\$250.00)
09/30/2024		Johnny Peralta		1542	(\$200.00)
09/30/2024		Deposit from batch 7700	7700 - Online Payment	1787	\$1,580.74
				Total Uncleared	(\$3,702.74)
Cleared Items					
Credits					
09/03/2024	09/04/2024	Deposit from batch 7561	7561 - Online Payment	1758	\$544.87
09/04/2024	09/05/2024	Deposit from batch 7577	7577 - Online Payment	1759	\$258.00
09/05/2024	09/05/2024	Deposit from batch 7599	7599 - Auto Payment	1760	\$444.00
09/06/2024	09/06/2024	Deposit from batch 7601	7601 - Scanned Checks	1761	\$75.00
09/13/2024	09/16/2024	Deposit from batch 7645	7645 - Online Payment	1764	\$258.00
09/16/2024	09/17/2024	Deposit from batch 7647	7647 - Online Payment	1765	\$260.00
09/18/2024	09/18/2024	Deposit from batch 7655	7655 - Scanned Checks	1766	\$548.12
09/18/2024	09/18/2024	Deposit from batch 7666	7666 - Revo-Credit Card	1768	\$581.48
09/18/2024	09/18/2024	Deposit from batch 7656	7656 - Scanned Checks	1767	\$797.28
09/20/2024	09/23/2024	Deposit from batch 7671	7671 - Online Payment	1770	\$288.00
09/20/2024	09/20/2024	Deposit from batch 7669	7669 - Scanned Checks	1769	\$333.00
09/20/2024	09/20/2024	Deposit from batch 7674	7674 - Auto Payment	1771	\$774.00
09/23/2024	09/23/2024	Deposit from batch 7684	7684 - Revo-Credit Card	1773	\$258.00
09/23/2024	09/23/2024	Deposit from batch 7685	7685 - Revo-Credit Card	1774	\$258.00
09/23/2024	09/24/2024	Deposit from batch 7675	7675 - Online Payment	1772	\$1,062.00
09/24/2024	09/24/2024	Deposit from batch 7683	7683 - Scanned Checks	1776	\$258.00
09/24/2024	09/24/2024	Deposit from batch 7692	7692 - Revo-Credit Card	1779	\$546.00
09/24/2024	09/25/2024	Deposit from batch 7681	7681 - Online Payment	1777	\$548.74
09/24/2024	09/24/2024	Deposit from batch 7682	7682 - Scanned Checks	1775	\$1,290.00
09/24/2024	09/24/2024	Deposit from batch 7689	7689 - Auto Payment	1778	\$2,064.62
09/25/2024	09/26/2024	Deposit from batch 7690	7690 - Online Payment	1780	\$258.00
09/26/2024	09/26/2024	Deposit from batch 7696	7696 - Scanned Checks	1782	\$258.00
09/26/2024	09/26/2024	Deposit from batch 7703	7703 - Revo-Credit Card	1786	\$290.74
09/26/2024	09/27/2024	Deposit from batch 7693	7693 - Online Payment	1783	\$548.74
09/26/2024	09/26/2024	Deposit from batch 7695	7695 - Scanned Checks	1781	\$804.00
09/27/2024	09/27/2024	Deposit from batch 7701	7701 - Revo-Credit Card	1785	\$516.00
09/27/2024	09/30/2024	Deposit from batch 7698	7698 - Online Payment	1784	\$1,478.00
09/30/2024	09/30/2024	Interest			\$1.14
09/30/2024	09/30/2024	Deposit from batch 7710	7710 - Revo-Credit Card	1788	\$258.00



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

South State Bank-Operating-8400 (End: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
				Total Cleared Credits	\$15,859.73
Debits					
07/22/2024	09/03/2024	Thomas Martin and Regina Martin	7361 - Move or Return Payment	1493	(\$100.00)
08/16/2024	09/06/2024	Lawn Pro's, Inc.		1508	(\$2,124.68)
08/26/2024	09/04/2024	John Legath and Mary Legath	7539 - Move or Return Payment	1509	(\$150.00)
08/28/2024	09/10/2024	River City Aquatics LLC		1512	(\$520.00)
08/28/2024	09/13/2024	WimmerCAM Inc		1511	(\$95.88)
08/28/2024	09/17/2024	Mike Wiggins		1513	(\$25.00)
08/29/2024	09/06/2024	Blasting Off Pressure Washing		1514	(\$2,000.00)
08/30/2024	09/13/2024	Lowes		1515	(\$311.50)
08/30/2024	09/05/2024	WimmerCAM Inc		0	(\$229.13)
09/01/2024	09/13/2024	WimmerCAM Inc		1516	(\$1,809.14)
09/04/2024	09/09/2024	G&G Outdoors, LLC		1517	(\$2,888.05)
09/04/2024	09/09/2024	G&G Outdoors, LLC		1518	(\$200.00)
09/04/2024	09/10/2024	Thomas Martin and Regina Martin	7590 - Move or Return Payment	1519	(\$100.00)
09/05/2024	09/18/2024	Daves Pest Control LLC		1520	(\$1,082.00)
09/09/2024	09/18/2024	M.Y. Quality Pool Service Inc		1521	(\$900.00)
09/09/2024	09/17/2024	Martell & Ozim, P.A.		1522	(\$84.00)
09/10/2024	09/11/2024	WimmerCAM Inc		0	(\$87.93)
09/11/2024	09/13/2024	WimmerCAM Inc		1525	(\$3,025.00)
09/11/2024	09/13/2024	WimmerCAM Inc		1526	(\$1,750.00)
09/11/2024	09/19/2024	Florida Pest Control		1523	(\$402.66)
09/11/2024	09/18/2024	Home Depot Credit Services		1524	(\$262.70)
09/15/2024	09/17/2024	FPL		0	(\$461.61)
09/15/2024	09/17/2024	FPL		0	(\$426.29)
09/15/2024	09/17/2024	FPL		0	(\$422.86)
09/15/2024	09/17/2024	FPL		0	(\$175.32)
09/15/2024	09/17/2024	FPL		0	(\$32.76)
09/15/2024	09/17/2024	FPL		0	(\$30.35)
09/16/2024	09/30/2024	City Of Port Orange		0	(\$343.67)
09/18/2024	09/23/2024	Spectrum		0	(\$266.14)
09/18/2024	09/30/2024	City Of Port Orange		0	(\$40.83)
09/27/2024	09/30/2024	The Hartford		0	(\$478.00)
				Total Cleared Debits	(\$20,825.50)

South State Bank-Operating-8400 Summary

Ending Account Balance:	\$ 133,744.99
Uncleared Items:	(\$3,702.74)
Adjusted Balance:	\$ 137,447.73
Bank Ending Balance:	\$ 137,447.73
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

South State Bank-Reserve-8403 (End: 09/30/2024)

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

Credits

09/30/2024	09/30/2024	Interest			\$32.86
Total Cleared Credits					\$32.86

South State Bank-Reserve-8403 Summary

Ending Account Balance:	\$ 59,553.60
Uncleared Items:	\$-
Adjusted Balance:	\$ 59,553.60
Bank Ending Balance:	\$ 59,553.60
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Fifth Third Bank - CD 7364 (4.4%, 2025-05-13) (End: 09/30/2024)

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

Credits

09/13/2024	09/13/2024	Interest			\$2,139.10
Total Cleared Credits					\$2,139.10

Fifth Third Bank - CD 7364 (4.4%, 2025-05-13) Summary

Ending Account Balance:	\$ 77,139.18
Uncleared Items:	\$-
Adjusted Balance:	\$ 77,139.18
Bank Ending Balance:	\$ 77,139.18
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Space Coast CU-CD4-7557 (End: 09/30/2024)

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

Credits

09/30/2024	09/30/2024	Interest			\$3,499.84
Total Cleared Credits					\$3,499.84

Space Coast CU-CD4-7557 Summary

Ending Account Balance:	\$ 268,705.36
Uncleared Items:	\$-
Adjusted Balance:	\$ 268,705.36
Bank Ending Balance:	\$ 268,705.36
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Space Coast CU - Rsrv CK 7540 (End: 09/30/2024)

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: 09/30/2024)

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: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Fifth Third Bank - CD 2758 (4.40, 2025-03-17) Summary

Ending Account Balance:	\$ 89,385.03
Uncleared Items:	\$-
Adjusted Balance:	\$ 89,385.03
Bank Ending Balance:	\$ 89,385.03
Difference:	\$-



Bank Account Reconciliation

Riverwood Plantation Homeowners Association

Fifth Third Bank - CD 2731 (4.40, 2025-03-17) (End: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Fifth Third Bank - CD 2731 (4.40, 2025-03-17) Summary

Ending Account Balance:	\$ 89,386.06
Uncleared Items:	\$-
Adjusted Balance:	\$ 89,386.06
Bank Ending Balance:	\$ 89,386.06
Difference:	\$-