



Unparalleled Property Services

Riviera Dunes Master Association Inc.

09/30/2021

Prepared by:
Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

4301 32nd Street
West Bradenton FL 34221

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

		Operating	Reserve	Total
ASSETS				
CURRENT ASSETS				
100073	SouthState Bank - Operating	8,000.76	0.00	8,000.76
100093	Alliance Association Bank - Operating	170,294.04	0.00	170,294.04
120011	Due To Reserves	(201,800.73)	0.00	(201,800.73)
	TOTAL CURRENT ASSETS	(23,505.93)	0.00	(23,505.93)
RESERVE CASH				
102035	BB&T Bank - Reserves	0.00	91,838.51	91,838.51
102170	SouthState Bank - Reserve	0.00	158,572.11	158,572.11
120021	Due to Operating	0.00	201,800.73	201,800.73
	TOTAL RESERVE CASH	0.00	452,211.35	452,211.35
ACCOUNTS RECEIVABLE				
110010	Maintenance Fees Receivable	1,748.50	0.00	1,748.50
110032	Other Receivables	368.98	0.00	368.98
	TOTAL ACCOUNTS RECEIVABLE	2,117.48	0.00	2,117.48
OTHER ASSETS				
150000	Prepaid Insurance	1,615.18	0.00	1,615.18
151011	Deposits - Utilities	610.00	0.00	610.00
	TOTAL OTHER ASSETS	2,225.18	0.00	2,225.18
	TOTAL ASSETS	(19,163.27)	452,211.35	433,048.08

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		Operating	Reserve	Total
LIABILITIES & FUND BALANCES				
NON-RESERVE LIABILITIES				
210031	Accrued Expenses	5,265.35	0.00	5,265.35
220000	Prepaid Assessments	7,348.65	0.00	7,348.65
	TOTAL NON-RESERVE LIABILITIES	12,614.00	0.00	12,614.00
RESERVE CONTRACT LIABILITIES				
300101	Reserve - Landscaping	0.00	10,284.73	10,284.73
300102	Reserve - Harbor	0.00	5,570.08	5,570.08
300104	Reserve - Bridge Concret Restotation	0.00	34,039.99	34,039.99
300105	Reserve - Bridge Painting	0.00	17,652.75	17,652.75
300106	Reserve - Signs	0.00	33,190.25	33,190.25
300107	Reserve - Bulkhead Restoration	0.00	45,040.45	45,040.45
300110	Reserve - Bulkhead Wood	0.00	12,499.97	12,499.97
300111	Reserve - RIP RAP	0.00	28.85	28.85
300112	Reserve - Seawall Cap	0.00	152,395.08	152,395.08
300113	Reserve - Seawall Restoration	0.00	53,526.69	53,526.69
300114	Reserve - Dredging	0.00	31,654.48	31,654.48
300115	Reserve - Security	0.00	44,463.72	44,463.72
300116	Reserve - Sub Ease Permit	0.00	10,830.33	10,830.33
	TOTAL RESERVE CONTRACT LIABILITIES	0.00	451,177.37	451,177.37
RESERVE FUND				
309999	Reserve Interest	0.00	1,033.98	1,033.98
	TOTAL RESERVE FUND	0.00	1,033.98	1,033.98
OPERATING FUND				
360000	Prior Years Surplus / (Deficit)	8,770.54	0.00	8,770.54
	Current Surplus/(Deficit)	(40,547.81)	0.00	(40,547.81)
	TOTAL OPERATING FUND	(31,777.27)	0.00	(31,777.27)
	TOTAL LIABILITIES & FUND BALANCES	(19,163.27)	452,211.35	433,048.08

Riviera Dunes Master Association Inc.
Income Statement Operating Format
09/30/2021

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Description	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Yearly Budget	Remaining Budget
Revenues								
400100 Maintenance Fees	6,648.25	6,645	3.25	59,799.25	59,805	(5.75)	79,737	19,937.75
401110 Interest Income	3.43	0	3.43	9.41	0	9.41	0	(9.41)
420900 Miscellaneous Income	0.00	0	0.00	(599.76)	0	(599.76)	0	599.76
Total Revenues	6,651.68	6,645	6.68	59,208.90	59,805	(596.10)	79,737	20,528.10
Administrative Expenses								
510100 Insurance	415.07	417	1.93	3,153.50	3,753	599.50	5,000	1,846.50
520115 Postage & Mailings	0.00	0	0.00	21.28	0	(21.28)	0	(21.28)
520119 Office Expenses	0.00	125	125.00	355.44	1,125	769.56	1,500	1,144.56
520131 Web Site	317.95	208	(109.95)	317.95	1,872	1,554.05	2,500	2,182.05
530100 Accounting/Audit/Review	416.67	417	0.33	7,750.03	3,753	(3,997.03)	5,000	(2,750.03)
530110 Legal/Professional	(1,647.00)	1,000	2,647.00	49,365.70	9,000	(40,365.70)	12,000	(37,365.70)
540110 License, Permits, Fees & Taxes	0.00	12	12.00	61.25	108	46.75	145	83.75
540122 Income Tax	0.00	10	10.00	0.00	90	90.00	120	120.00
600000 Management Services Contract	1,200.00	1,000	(200.00)	9,800.00	9,000	(800.00)	12,000	2,200.00
Total Administrative Expenses	702.69	3,189	2,486.31	70,825.15	28,701	(42,124.15)	38,265	(32,560.15)
Operating Expenses								
700100 Lawn Maintenance Contract	2,100.00	1,875	(225.00)	18,150.00	16,875	(1,275.00)	22,500	4,350.00
700133 Miscellaneous Repairs	0.00	0	0.00	200.00	0	(200.00)	0	(200.00)
700135 Stormwater Drainage Mowing	0.00	83	83.00	450.00	747	297.00	1,000	550.00
701160 Mangrove Trimming	0.00	550	550.00	0.00	4,950	4,950.00	6,600	6,600.00
702000 General Repairs & Maintenance	0.00	0	0.00	4,000.00	0	(4,000.00)	0	(4,000.00)
702110 Sign Mowing	0.00	83	83.00	450.00	747	297.00	1,000	550.00
702141 Storm Drain Maint. Contract	0.00	47	47.00	359.08	423	63.92	560	200.92
705012 Walkway Electricity	107.83	42	(65.83)	587.83	378	(209.83)	500	(87.83)
705023 Electricity - Street Lights	845.92	350	(495.92)	4,066.66	3,150	(916.66)	4,200	133.34
705024 Sign Electric	78.93	51	(27.93)	526.07	459	(67.07)	612	85.93
707020 Miscellaneous Grounds Expense	0.00	375	375.00	141.92	3,375	3,233.08	4,500	4,358.08
Total Operating Expenses	3,132.68	3,456	323.32	28,931.56	31,104	2,172.44	41,472	12,540.44
Total Expenses	3,835.37	6,645	2,809.63	99,756.71	59,805	(39,951.71)	79,737	(20,019.71)
Net Income (Loss)	2,816.31	0	2,816.31	(40,547.81)	0	(40,547.81)	0	40,547.81

Riviera Dunes Master Association, Inc. Due to/from Funds - 120011 / 120020 September 30, 2021		
Description	Date	Balance
5/31/21 Opening Balance	05/31/21	14,377.69
June 2021 reserve transfer	06/30/21	3,841.75
Transfer from RSV to OPR	07/14/21	175,000.00
Jeff Gilchrist Landscaping, Inc. Chk #1007 RDM99	07/20/21	(2,943.96)
July 2021 reserve transfer	07/31/21	3,841.75
August 2021 Reserve Transfer	08/31/21	3,841.75
September 2021 Reserve Transfer	09/30/21	3,841.75
		201,800.73

Reserve Cash	448,363.07
Reserve Liabilities	<u>(448,363.07)</u>
Due to/from	-

Riviera Dunes Master Association, Inc. Other Receivables - 110032 September 30, 2021		
Description	Date	Balance
FPL Voucher #02378954 - Invoice had already been	09/10/21	307.95
FPL Voucher #02382711 - Duplicate payment	09/10/21	61.03
		368.98

Riviera Dunes Master Association, Inc.								
Prepaid Insurance - 150000								
September 30, 2021								
Company	Type	Period From	Period To	Yearly Premium	Months in Term	Current Month Exp	Total Expensed	Prepaid Balance
Previous Management Co.	Auto Owners Insurance	02/01/21	01/31/22	1,382.00	12	108.56	759.92	622.08
Previous Management Co.	D&O/Crime	01/01/21	12/31/21	3,433.00	12	271.10	2,439.90	993.10
TOTALS				\$4,815.00		\$ 379.66		\$ 1,615.18

Riviera Dunes Master Association, Inc.		
Utility Deposits - 151011		
September 30, 2021		
Date	Service Acct / Meter	Amount
5/31/2021	Balance from Prior Management Co.	610.00
Total \$		610.00

Riviera Dunes Master Association, Inc.**Accrued Expenses - 210031****September 30, 2021**

Account	Description	Service Dates	Vendor	Amount
530100	2021 Audit	01/01/21-12/31/21		3,750.03
705023	Electric Street Lights	06/02/21-07/02/21	FPL #5310	20.00
705024	Electric Sign	06/02/21-07/02/21	FPL #2050	25.00
705024	Electric Sign	06/02/21-07/02/21	FPL #6559	25.00
702110	Sign Mowing	06/01/21-06/30/21	Action Property	75.00
700135	Stormwater Dran Mowing	06/01/21-06/30/21	Action Property	75.00
530110	Legal	9/10/21-9/19/21	Johnson Pope LLP	225.00
530110	Legal	9/10/21-9/12/21	Johnson Pope LLP	85.50
705023	Electric Street Lights	09/02/21-09/30/21	FPL #7105	848.01
705024	Electric Sign	09/02/21-09/30/21	FPL #6559	74.86
705012	Walkway Electricity	09/02/21-09/30/21	FPL #5310	61.95
TOTAL				5,265.35

Riviera Dunes Master Association, Inc.

Deferred Maintenance - 250100

September 30, 2021

GL	Description	Month	Monthly Amount	Balance
400100	Amount Billed	Third Quarter		31,468.00
400100	Maintenance Fees	July	6,647.25	
300101	Landscaping	July	1,810.41	
300102	Harbor	July	128.67	
300105	Bridge Painting	July	115.92	
300106	Signs	July	398.25	
300110	Bulkhead Wood Restotation	July	166.67	
300113	Seawall Restoration	July	830.17	
300115	Security	July	178.83	
300116	Sub Ease Permit	July	212.83	20,979.00
400100	Maintenance Fees	Aug	6,647.25	
300101	Landscaping	Aug	1,810.41	
300102	Harbor	Aug	128.67	
300105	Bridge Painting	Aug	115.92	
300106	Signs	Aug	398.25	
300110	Bulkhead Wood Restotation	Aug	166.67	
300113	Seawall Restoration	Aug	830.17	
300115	Security	Aug	178.83	
300116	Sub Ease Permit	Aug	212.83	10,490.00
400100	Maintenance Fees	Sept	6,647.25	
300101	Landscaping	Sept	1,810.41	
300102	Harbor	Sept	128.67	
300105	Bridge Painting	Sept	115.92	
300106	Signs	Sept	398.25	
300110	Bulkhead Wood Restotation	Sept	166.67	
300113	Seawall Restoration	Sept	830.17	
300115	Security	Sept	178.83	
300116	Sub Ease Permit	Sept	213.83	-

Riviera Dunes Master Association, Inc.
Reserve Liabilities - 300101-309999
September 30, 2021

GL #	Description	Beg. Balance 1/1/21	2021 Assessments	Adjustments	2021 Expenses	2021 Interest	Ending Balance
300101	Landscaping	(621.38)	9,052.05	7,241.64	(5,387.58)		10,284.73
300102	Harbor	4,412.05	643.35	514.68			5,570.08
300104	Bridge Concrete Restoration	34,039.99					34,039.99
300105	Bridge Painting	16,609.47	579.60	463.68			17,652.75
300106	Signs	29,986.92	1,991.25	1,593.00	(380.92)		33,190.25
300107	Bulkhead Restotation	45,040.45					45,040.45
300110	Bulkhead Wood Restotation	10,999.94	833.35	666.68			12,499.97
300111	RIP RAP	28.85					28.85
300112	Seawall Cap Restoration	152,395.08					152,395.08
300113	Seawall Restoration	70,075.60	4150.85	3,320.68	(24,020.44)		53,526.69
300114	Dredging	31,654.48					31,654.48
300115	Security	43,748.40		715.32			44,463.72
300116	Sub Ease Permit	9,979.01		851.32			10,830.33
309999	Interest	837.10				196.88	1,033.98
							-
							-
		449,185.96	17,250.45	15,367.00	(29,788.94)	196.88	452,211.35

For All Accounts

Castle Management, LLC.

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
100073	CenterState Bank - Operating			Beginning Balance			8,000.76
				Ending Balance			8,000.76
100093	Alliance Association Bank - Operating			Beginning Balance			166,702.63
	ACK	RDM99-001022	09/01/2021	Castle Management, I		1,200.00	
	ACK	RDM99-001024	09/01/2021	Florida Power & Ligh		45.88	
	ACK	RDM99-001025	09/01/2021	Florida Power & Ligh		61.03	
	ACK	RDM99-001026	09/01/2021	Florida Power & Ligh		610.90	
	ACK	RDM99-001028	09/01/2021	Castle Management, I		40.34	
	ACK	RDM99-001030	09/01/2021	Castle Management, I		21.28	
	ACK	RDM99-001031	09/01/2021	Florida Power & Ligh		307.95	
	ACK	RDM99-001032	09/01/2021	Florida Power & Ligh		61.03	
	ACK	RDM99-001023	09/08/2021	Action Property		2,100.00	
	RCP	02655677	09/10/2021	Lockbox	235.67		
	ACK	RDM99-001027	09/13/2021	Johnson Pope Bokor R		520.00	
	ACK	RDM99-001029	09/15/2021	Michael Koeller		200.00	
	RCP	02659175	09/16/2021	RM Cash Proc Post	690.00		
	RCP	02661423	09/17/2021	Lockbox	1,742.50		
	RCP	02661103	09/20/2021	Image Deposit	1,267.50		
	RCP	02666569	09/27/2021	Lockbox	235.67		
	RCP	02667701	09/28/2021	Lockbox	4,903.00		
	ACK	RDM99-001033	09/29/2021	Fineman Communicatio		317.95	
	JE	00491850	09/30/2021	Record Int Sept	3.43		
				Account Total	9,077.77	5,486.36	3,591.41
				Ending Balance			170,294.04
102035	BB&T Bank - Reserves			Beginning Balance			91,838.51
				Ending Balance			91,838.51
102170	CenterState Bank - Reserves			Beginning Balance			158,946.50
	ACK	RDM20-005000	09/13/2021	Anthro Enterprises		380.92	
	JE	00492544	09/30/2021	Rec Int Sept	6.53		
				Account Total	6.53	380.92	-374.39
				Ending Balance			158,572.11
110010	Maintenance Fees Receivable			Beginning Balance			3,584.50
	RTP	02658882	09/15/2021	RM Transfer Payment		1,836.00	
				Account Total	0.00	1,836.00	-1,836.00
				Ending Balance			1,748.50
110032	Other Receivables			Beginning Balance			0.00
	JE	00492256	09/30/2021	Rcls FPL Inv.	307.95		
	JE	00492256	09/30/2021	Rcls FPL Inv.	61.03		
				Account Total	368.98	0.00	368.98
				Ending Balance			368.98
120011	Due To Reserves			Beginning Balance			-197,958.98
	JE	00492288	09/30/2021	Due to RSV		3,841.75	
				Account Total	0.00	3,841.75	-3,841.75
				Ending Balance			-201,800.73
120021	Due to Operating			Beginning Balance			197,958.98
	JE	00492288	09/30/2021	Due to RSV	3,841.75		
				Account Total	3,841.75	0.00	3,841.75
				Ending Balance			201,800.73
150000	Prepaid Insurance			Beginning Balance			2,030.25
	JE	00492285	09/30/2021	Ins Exp Aug & Sept		415.07	
				Account Total	0.00	415.07	-415.07
				Ending Balance			1,615.18
151011	Deposits - Utilities			Beginning Balance			610.00
				Ending Balance			610.00
200000	Accounts Payable			Beginning Balance			0.00
	ACK	RDM99-001022	09/01/2021	Castle Management, I	1,200.00		
	ACK	RDM99-001024	09/01/2021	Florida Power & Ligh	45.88		
	ACK	RDM99-001025	09/01/2021	Florida Power & Ligh	61.03		
	ACK	RDM99-001026	09/01/2021	Florida Power & Ligh	610.90		
	ACK	RDM99-001028	09/01/2021	Castle Management, I	40.34		
	ACK	RDM99-001030	09/01/2021	Castle Management, I	21.28		
	ACK	RDM99-001031	09/01/2021	Florida Power & Ligh	307.95		
	ACK	RDM99-001032	09/01/2021	Florida Power & Ligh	61.03		

For All Accounts

Castle Management, LLC.

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	AVC	02370185	09/01/2021	Castle Management, I		1,200.00	
	AVC	02373178	09/02/2021	Action Property		2,100.00	
	AVC	02373851	09/03/2021	Florida Power & Ligh		45.88	
	AVC	02373861	09/03/2021	Florida Power & Ligh		61.03	
	AVC	02373895	09/03/2021	Florida Power & Ligh		610.90	
	ACK	RDM99-001023	09/08/2021	Action Property	2,100.00		
	AVC	02376996	09/08/2021	Johnson Pope Bokor R		100.00	
	AVC	02376997	09/08/2021	Johnson Pope Bokor R		420.00	
	AVC	02377094	09/08/2021	Castle Management, I		40.34	
	AVC	02376413	09/09/2021	Anthro Enterprises		380.92	
	AVC	02378338	09/10/2021	Castle Management, I		21.28	
	AVC	02378701	09/10/2021	Michael Koeller		200.00	
	AVC	02378954	09/10/2021	Florida Power & Ligh		307.95	
	AVC	02382711	09/10/2021	Florida Power & Ligh		61.03	
	ACK	RDM20-005000	09/13/2021	Anthro Enterprises	380.92		
	ACK	RDM99-001027	09/13/2021	Johnson Pope Bokor R	100.00		
	ACK	RDM99-001027	09/13/2021	Johnson Pope Bokor R	420.00		
	ACK	RDM99-001029	09/15/2021	Michael Koeller	200.00		
	AVC	02389129	09/24/2021	Fineman Communicatio		317.95	
	ACK	RDM99-001033	09/29/2021	Fineman Communicatio	317.95		
				Account Total	5,867.28	5,867.28	0.00
				Ending Balance			0.00
210031	Accrued Expenses			Beginning Balance			-5,004.93
	JE	00492279	09/01/2021	Rev. Acc Exp Aug	5,004.93		
	JE	00492289	09/30/2021	Accrued Exp Sept		5,265.35	
				Account Total	5,004.93	5,265.35	-260.42
				Ending Balance			-5,265.35
220000	Prepaid Assessments			Beginning Balance			-2,067.81
	RCP	02655677	09/10/2021	Lockbox		235.67	
	RTP	02658882	09/15/2021	RM Transfer Payment	1,836.00		
	RCP	02661423	09/17/2021	Lockbox		1,742.50	
	RCP	02666569	09/27/2021	Lockbox		235.67	
	RCP	02667701	09/28/2021	Lockbox		4,903.00	
				Account Total	1,836.00	7,116.84	-5,280.84
				Ending Balance			-7,348.65
250100	Deferred Maintenance Fees			Beginning Balance			-10,490.00
	JER	00161498	09/01/2021	Deferred Maintenance	10,489.00		
	JE	00492291	09/30/2021	Adj. Def Maintenance	1.00		
				Account Total	10,490.00	0.00	10,490.00
				Ending Balance			0.00
300101	Contract Liability - Walls			Beginning Balance			-8,474.32
	JER	00161498	09/01/2021	Deferred Maintenance		1,810.41	
				Account Total	0.00	1,810.41	-1,810.41
				Ending Balance			-10,284.73
300102	Reserves - Bank Charges			Beginning Balance			-5,441.41
	JER	00161498	09/01/2021	Deferred Maintenance		128.67	
				Account Total	0.00	128.67	-128.67
				Ending Balance			-5,570.08
300104	Contract Liability-Special Project Res			Beginning Balance			-34,039.99
				Ending Balance			-34,039.99
300105	Contract Liability-Contingency Reserves			Beginning Balance			-17,536.83
	JER	00161498	09/01/2021	Deferred Maintenance		115.92	
				Account Total	0.00	115.92	-115.92
				Ending Balance			-17,652.75
300106	Contract Liability-Contingency Expense			Beginning Balance			-33,172.92
	JER	00161498	09/01/2021	Deferred Maintenance		398.25	
	JE	00492294	09/30/2021	Rclss Rsv Signage	380.92		
				Account Total	380.92	398.25	-17.33
				Ending Balance			-33,190.25
300107	Reserves - Conversion			Beginning Balance			-45,040.45
				Ending Balance			-45,040.45
300110	Contract Liability - Developer Settlemen			Beginning Balance			-12,333.30
	JER	00161498	09/01/2021	Deferred Maintenance		166.67	

For All Accounts

Castle Management, LLC.

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	0.00	166.67	-166.67
				Ending Balance			-12,499.97
300111	Contract Liability-Club Association Res			Beginning Balance			-28.85
				Ending Balance			-28.85
300112	Contract Liability-Maintenance Assoc Res			Beginning Balance			-152,395.08
				Ending Balance			-152,395.08
300113	Contract Liability-Celestial Homes Res			Beginning Balance			-52,696.52
	JER	00161498	09/01/2021	Deferred Maintenance		830.17	
				Account Total	0.00	830.17	-830.17
				Ending Balance			-53,526.69
300114	Contract Liability-Retaining Walls,Mason			Beginning Balance			-31,654.48
				Ending Balance			-31,654.48
300115	Contract Liability-Awnings Reserves			Beginning Balance			-44,284.89
	JER	00161498	09/01/2021	Deferred Maintenance		178.83	
				Account Total	0.00	178.83	-178.83
				Ending Balance			-44,463.72
300116	Reserve- Concrete Tile Roofs			Beginning Balance			-10,617.50
	JER	00161498	09/01/2021	Deferred Maintenance		212.83	
				Account Total	0.00	212.83	-212.83
				Ending Balance			-10,830.33
301320	Reserves - Signage			Beginning Balance			0.00
	AVC	02376413	09/09/2021	Anthro Enterprises	380.92		
	JE	00492294	09/30/2021	Rclss Rsv Signage		380.92	
				Account Total	380.92	380.92	0.00
				Ending Balance			0.00
309999	Reserve Interest			Beginning Balance			-1,027.45
	JE	00492544	09/30/2021	Rec Int Sept		6.53	
				Account Total	0.00	6.53	-6.53
				Ending Balance			-1,033.98
360000	Prior Years Surplus / (Deficit)			Beginning Balance			-8,770.54
				Ending Balance			-8,770.54
400100	Maintenance Fees			Beginning Balance			-53,151.00
	JER	00161498	09/01/2021	Deferred Maintenance		6,647.25	
	JE	00492291	09/30/2021	Adj. Def Maintenance		1.00	
				Account Total	0.00	6,648.25	-6,648.25
				Ending Balance			-59,799.25
401110	Interest Income			Beginning Balance			-5.98
	JE	00491850	09/30/2021	Record Int Sept		3.43	
				Account Total	0.00	3.43	-3.43
				Ending Balance			-9.41
420900	Miscellaneous Income			Beginning Balance			599.76
				Ending Balance			599.76
510100	Insurance			Beginning Balance			2,738.43
	JE	00492285	09/30/2021	Ins Exp Aug & Sept	415.07		
				Account Total	415.07	0.00	415.07
				Ending Balance			3,153.50
520115	Postage & Mailings			Beginning Balance			21.28
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		21.28	
	AVC	02378338	09/10/2021	Castle Management, I	21.28		
				Account Total	21.28	21.28	0.00
				Ending Balance			21.28
520119	Office Expenses			Beginning Balance			355.44
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		40.34	
	AVC	02377094	09/08/2021	Castle Management, I	40.34		
				Account Total	40.34	40.34	0.00
				Ending Balance			355.44
520131	Web Site			Beginning Balance			0.00

For All Accounts

Castle Management, LLC.

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	AVC	02389129	09/24/2021	Fineman Communicatio	317.95		
				Account Total	317.95	0.00	317.95
				Ending Balance			317.95
530100	Accounting Fees			Beginning Balance			7,333.36
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		3,333.36	
	JE	00492289	09/30/2021	Accrued Exp Sept	3,750.03		
				Account Total	3,750.03	3,333.36	416.67
				Ending Balance			7,750.03
530110	Legal Fees			Beginning Balance			51,012.70
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		100.00	
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		420.00	
	AVC	02376996	09/08/2021	Johnson Pope Bokor R	100.00		
	AVC	02376997	09/08/2021	Johnson Pope Bokor R	420.00		
	RCP	02659175	09/16/2021	RM Cash Proc Post		690.00	
	RCP	02661103	09/20/2021	Image Deposit		1,267.50	
	JE	00492289	09/30/2021	Accrued Exp Sept	225.00		
	JE	00492289	09/30/2021	Accrued Exp Sept	85.50		
				Account Total	830.50	2,477.50	-1,647.00
				Ending Balance			49,365.70
540110	License, Permits, Fees & Taxes			Beginning Balance			61.25
				Ending Balance			61.25
600000	Management Services Contract			Beginning Balance			8,600.00
	AVC	02370185	09/01/2021	Castle Management, I	1,200.00		
				Account Total	1,200.00	0.00	1,200.00
				Ending Balance			9,800.00
700100	Lawn Maintenance			Beginning Balance			16,050.00
	AVC	02373178	09/02/2021	Action Property	2,100.00		
				Account Total	2,100.00	0.00	2,100.00
				Ending Balance			18,150.00
700133	Repairs & Maintenance - Grounds			Beginning Balance			200.00
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		200.00	
	AVC	02378701	09/10/2021	Michael Koeller	200.00		
				Account Total	200.00	200.00	0.00
				Ending Balance			200.00
700135	Mowing			Beginning Balance			450.00
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		75.00	
	JE	00492289	09/30/2021	Accrued Exp Sept	75.00		
				Account Total	75.00	75.00	0.00
				Ending Balance			450.00
702000	General Repairs & Maintenance			Beginning Balance			4,000.00
				Ending Balance			4,000.00
702110	Repairs & Maintenance - Signs			Beginning Balance			450.00
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		75.00	
	JE	00492289	09/30/2021	Accrued Exp Sept	75.00		
				Account Total	75.00	75.00	0.00
				Ending Balance			450.00
702141	Storm Drain Maintenance			Beginning Balance			359.08
				Ending Balance			359.08
705010	Electricity			Beginning Balance			0.00
	AVC	02373851	09/03/2021	Florida Power & Ligh	45.88		
	AVC	02373861	09/03/2021	Florida Power & Ligh	61.03		
	AVC	02373895	09/03/2021	Florida Power & Ligh	610.90		
	AVC	02378954	09/10/2021	Florida Power & Ligh	307.95		
	AVC	02382711	09/10/2021	Florida Power & Ligh	61.03		
	JE	00492256	09/30/2021	Rcls FPL Inv.		45.88	
	JE	00492256	09/30/2021	Rcls FPL Inv.		61.03	
	JE	00492256	09/30/2021	Rcls FPL Inv.		610.90	
	JE	00492256	09/30/2021	Rcls FPL Inv.		307.95	
	JE	00492256	09/30/2021	Rcls FPL Inv.		61.03	
				Account Total	1,086.79	1,086.79	0.00
				Ending Balance			0.00

General Ledger
RDM Riviera Dunes Master
For Dates 09/01/2021 to 09/30/2021

For All Accounts

Castle Management, LLC.

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
705012	Electricity - Shared Roadway			Beginning Balance			480.00
	JE	00492256	09/30/2021	Rcls FPL Inv.	45.88		
	JE	00492289	09/30/2021	Accrued Exp Sept	61.95		
				Account Total	107.83	0.00	107.83
				Ending Balance			587.83
705023	Electricity - Street Lights			Beginning Balance			3,220.74
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		20.00	
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		570.17	
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		42.82	
	JE	00492256	09/30/2021	Rcls FPL Inv.	610.90		
	JE	00492289	09/30/2021	Accrued Exp Sept	20.00		
	JE	00492289	09/30/2021	Accrued Exp Sept	848.01		
				Account Total	1,478.91	632.99	845.92
				Ending Balance			4,066.66
705024	Electricity - Pavilion/Miscellaneous			Beginning Balance			447.14
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		25.00	
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		25.00	
	JE	00492279	09/01/2021	Rev. Acc Exp Aug		56.96	
	JE	00492256	09/30/2021	Rcls FPL Inv.	61.03		
	JE	00492289	09/30/2021	Accrued Exp Sept	25.00		
	JE	00492289	09/30/2021	Accrued Exp Sept	25.00		
	JE	00492289	09/30/2021	Accrued Exp Sept	74.86		
				Account Total	185.89	106.96	78.93
				Ending Balance			526.07
707020	Repairs & Maintenance - Other			Beginning Balance			141.92
				Ending Balance			141.92
				Entity Totals	49,139.67	49,139.67	0.00

Cash Disbursement Report

Bank RDM20 RDM-CenterSt Resv
MM
For Entities rdm to rdm
For All Vendors

Castle Management, LLC

12270 SW 3rd Street, Suite 200
Plantation FL 33325

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
004154	Anthro Enterprises INC	02376413	09/09/2021	380.92		0.00	RDM20	005000	C	09/13/2021	380.92
Totals				380.92		0.00					380.92

Computer Checks:	380.92
Manual Checks:	0.00

Bank RDM99 RDM-Alliance Oper
For Entities rdm to rdm
For All Vendors

Castle Management, LLC
12270 SW 3rd Street, Suite 200
Plantation FL 33325

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
FLORAP	Florida Power & Light	02310434	06/09/2021	296.77	0.00	RDM99	001001	D	06/01/2021	296.77
CASTAP	Castle Management, LLC	02332266	07/16/2021	1,200.00	0.00	RDM99	001006	D	07/01/2021	1,200.00
012990	Jeff Gilchrist	02334310	07/15/2021	2,943.96	0.00	RDM99	001007	C	07/20/2021	2,943.96
FLORAP	Florida Power & Light	02334548	07/19/2021	305.84	0.00	RDM99	001008	D	07/01/2021	305.84
012901	Green Lighting Solutions	02344924	07/29/2021	85.00	0.00	RDM99	001009	C	07/31/2021	85.00
013235	Johnson Pope LLP	02348406	08/04/2021	240.00	0.00	RDM99	001010	C	08/05/2021	240.00
013235	Johnson Pope LLP	02348407	08/04/2021	1,125.00	0.00	RDM99	001011	C	08/05/2021	1,125.00
013235	Johnson Pope LLP	02348408	08/04/2021	11,763.39	0.00	RDM99	001011	C	08/05/2021	11,763.39
012930	Action Property	02349606	08/04/2021	2,100.00	0.00	RDM99	001012	C	08/06/2021	2,100.00
AQUA06	Aquagenix	02349696	08/04/2021	89.77	0.00	RDM99	001013	C	08/06/2021	89.77
CASTAP	Castle Management, LLC	02349126	08/04/2021	1,200.00	0.00	RDM99	001014	D	08/01/2021	1,200.00
FLORAP	Florida Power & Light	02355686	08/11/2021	28.49	0.00	RDM99	001015	D	08/01/2021	28.49
FLORAP	Florida Power & Light	02355687	08/11/2021	16.89	0.00	RDM99	001016	D	08/01/2021	16.89
FLORAP	Florida Power & Light	02358377	08/10/2021	302.95	0.00	RDM99	001017	D	08/01/2021	302.95
AQUA06	Aquagenix	02360023	08/17/2021	89.77	0.00	RDM99	001018	C	08/19/2021	89.77
013235	Johnson Pope LLP	02357596	08/04/2021	2,450.00	0.00	RDM99	001019	C	08/23/2021	2,450.00
013235	Johnson Pope LLP	02357597	08/04/2021	2,292.47	0.00	RDM99	001019	C	08/23/2021	2,292.47
013246	Johnson Pope Bokor Ruppe	02363257	08/10/2021	1,755.00	0.00	RDM99	001020	C	08/23/2021	1,755.00
013246	Johnson Pope Bokor Ruppe	02363258	08/10/2021	50.00	0.00	RDM99	001020	C	08/23/2021	50.00
BOYD01	Boyd, Richards, Parker &	02366396	08/23/2021	2,306.50	0.00	RDM99	001021	C	08/27/2021	2,306.50
CASTAP	Castle Management, LLC	02370185	09/01/2021	1,200.00	0.00	RDM99	001022	D	09/01/2021	1,200.00
012930	Action Property	02373178	09/02/2021	2,100.00	0.00	RDM99	001023	C	09/08/2021	2,100.00
FLORAP	Florida Power & Light	02373851	09/03/2021	45.88	0.00	RDM99	001024	D	09/01/2021	45.88
FLORAP	Florida Power & Light	02373861	09/03/2021	61.03	0.00	RDM99	001025	D	09/01/2021	61.03
FLORAP	Florida Power & Light	02373895	09/03/2021	610.90	0.00	RDM99	001026	D	09/01/2021	610.90
013246	Johnson Pope Bokor Ruppe	02376996	09/08/2021	100.00	0.00	RDM99	001027	C	09/13/2021	100.00
013246	Johnson Pope Bokor Ruppe	02376997	09/08/2021	420.00	0.00	RDM99	001027	C	09/13/2021	420.00
CASTAP	Castle Management, LLC	02377094	09/08/2021	40.34	0.00	RDM99	001028	D	09/01/2021	40.34
013532	Michael Koeller	02378701	09/10/2021	200.00	0.00	RDM99	001029	C	09/15/2021	200.00
CASTAP	Castle Management, LLC	02378338	09/10/2021	21.28	0.00	RDM99	001030	D	09/01/2021	21.28
FLORAP	Florida Power & Light	02378954	09/10/2021	307.95	0.00	RDM99	001031	D	09/01/2021	307.95
FLORAP	Florida Power & Light	02382711	09/10/2021	61.03	0.00	RDM99	001032	D	09/01/2021	61.03
013682	Fineman Communications	02389129	09/24/2021	317.95	0.00	RDM99	001033	C	09/29/2021	317.95
FLORAP	Florida Power & Light	02394129	10/05/2021	66.38	0.00	RDM99	001034	D	10/01/2021	66.38
FLORAP	Florida Power & Light	02394135	10/05/2021	84.50	0.00	RDM99	001035	D	10/01/2021	84.50
FLORAP	Florida Power & Light	02394139	10/05/2021	908.58	0.00	RDM99	001036	D	10/01/2021	908.58
CASTAP	Castle Management, LLC	02393347	10/01/2021	1,200.00	0.00	RDM99	001037	D	10/01/2021	1,200.00
012930	Action Property	02398568	10/08/2021	2,100.00	0.00	RDM99	001038	C	10/12/2021	2,100.00
AQUA06	Aquagenix	02398569	10/08/2021	89.77	0.00	RDM99	001039	C	10/12/2021	89.77
013246	Johnson Pope Bokor Ruppe	02399817	10/08/2021	225.00	0.00	RDM99	001040	C	10/13/2021	225.00
013246	Johnson Pope Bokor Ruppe	02399818	10/08/2021	85.50	0.00	RDM99	001040	C	10/13/2021	85.50
013817	Mauldin & Jenkins LLC	02400660	10/11/2021	400.00	0.00	RDM99	001041	C	10/14/2021	400.00
BOYD01	Boyd, Richards, Parker &	02327371	07/12/2021	193.50	0.00	rdm99	991005	M	07/26/2021	193.50
012901	Green Lighting Solutions	02341509	07/26/2021	4,000.00	0.00	RDM99	991006	C	07/27/2021	4,000.00
012930	Action Property	02341508	07/26/2021	2,100.00	0.00	RDM99	991007	C	07/27/2021	2,100.00
012930	Action Property	02341510	07/26/2021	2,100.00	0.00	RDM99	991007	C	07/27/2021	2,100.00
CAST01	Castle Management, LLC	02341511	07/26/2021	1,200.00	0.00	RDM99	991008	C	07/27/2021	1,200.00
Totals				50,881.39	0.00					50,881.39

Computer Checks: 42,729.08
Manual Checks: 193.50
Direct Credits: 7,958.81

RD

Castle Management, LLC.
 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Unit Space	R Type	Sts Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
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RD-M001 - RDM- RIVIERA DUNES

0711	01	C	7 Eleven FL Division Attn Laura Foster 1300 Lee Rd Orlando FL 32810	QA Lckbx Pmt	0.00 09/27/2021	-94.15		-94.15		
HMRD	01	C	Hammocks at RD c/o C S Community Mgmt 4301 32nd St W STE A 20 Bradenton FL 34205	QA Quarterly Assessment	0.00 10/01/2021	1,836.00		1,836.00		
				QA Quarterly Assessment	07/01/2021	1,742.50				1,742.50
				Resident Totals		3,578.50	0.00	1,836.00	0.00	1,742.50
HORD	01	C	Homes of RD c/o Advanced Mgmt 9031 Town Center Pkwy Bradenton FL 34202	QA Lckbx Pmt	0.00 10/18/2021	-1,742.50	-1,742.50			
Entity Totals Delinquent						3,578.50	0.00	1,836.00	0.00	1,742.50
Prepays						-1,836.65	-1,742.50	-94.15	0.00	0.00
Net						1,741.85	-1,742.50	1,741.85	0.00	1,742.50
QA Quarterly Assessment						3,578.50	0.00	1,836.00	0.00	1,742.50
						-1,836.65	-1,742.50	-94.15	0.00	0.00

Bank Balance As Of 09/30/2021	7,903.13
Adjusted Bank Balance	<u>7,903.13</u>
Book Balance As Of 09/30/2021	8,000.76
Interest Income	0.00
Bank Charges	0.00
Adjustments: 8/30 FPL	-29.82
7/14 FPL	-15.88
7/14 FPL	-27.70
7/23 FPL	-24.23
Adjusted Book Balance	<u>7,903.13</u>

RIVIERA DUNES MASTER ASSOC INC
C/O THE CASTLE GROUP LLC
12270 SW 3RD ST STE 200
PLANTATION FL 33325-2811

Managing Your Accounts

 Customer Care (800) 277-2175
 Mailing Address P.O. Box 118068
Charleston, SC 29423
 Website SouthStateBank.com

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Summary of Accounts

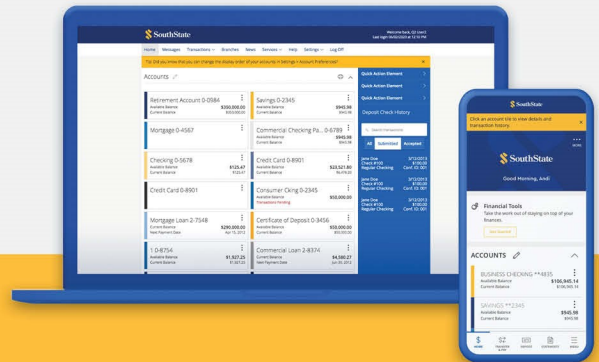
Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX0099	\$7,903.13

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ASSOCIATION CHECKING-XXXXXXXXXXXX0099

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$7,903.13
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2021	Ending Balance	\$7,903.13

Please be aware we will be updating our Fee Schedule, effective November 1, 2021. The following fees will change:

1. Wire Investigation Fee of \$35 will be added.
2. The International Check Services - Cash Letter/Provisional Fee of \$25 will be removed. This service will be available but will no longer incur a fee.

You may view the full fee schedule online at SouthStateBank.com/Small-Business/Bank/Business-Account-Fee-Schedule. For Treasury Management Services, including Treasury Navigator and cash management sweep options, please reference the Treasury Management Fee Schedule.

Bank Balance As Of 09/30/2021	158,572.11
Adjusted Bank Balance	<u>158,572.11</u>
Book Balance As Of 09/30/2021	158,572.11
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>158,572.11</u>

RIVIERA DUNES MASTER ASSOC INC
C/O THE CASTLE GROUP LLC
12270 SW 3RD ST STE 200
PLANTATION FL 33325-2811

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX2761	\$158,572.11

ASSOCIATION MMA-XXXXXXXXXXXXXXXX2761

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$158,946.50
	1 Credit(s) This Period	\$6.53
	1 Debit(s) This Period	\$380.92
09/30/2021	Ending Balance	\$158,572.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$6.53
Interest Paid This Period	\$6.53
Interest Paid Year-to-Date	\$183.57
Minimum Balance	\$158,565.58
Average Available Balance	\$158,832.22

Please be aware we will be updating our Fee Schedule, effective November 1, 2021. The following fees will change:

1. Wire Investigation Fee of \$35 will be added.
2. The International Check Services - Cash Letter/Provisional Fee of \$25 will be removed. This service will be available but will no longer incur a fee.

You may view the full fee schedule online at [SouthStateBank.com/Small-Business/Bank/Business-Account-Fee-Schedule](https://www.southstatebank.com/Small-Business/Bank/Business-Account-Fee-Schedule). For Treasury Management Services, including Treasury Navigator and cash management sweep options, please reference the Treasury Management Fee Schedule.

Other Credits

Date	Description	Amount
09/30/2021	INTEREST	\$6.53
		1 item(s) totaling \$6.53

Checks Cleared

Check Nbr	Date	Amount
5000	09/22/2021	\$380.92

* Indicates skipped check number

1 item(s) totaling \$380.92

ASSOCIATION MMA-XXXXXXXXXXXX2761 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/22/2021	\$158,565.58	09/30/2021	\$158,572.11

Riviera Dunes Master Association Inc. 12275 SW 28th Street, Suite 200 Ft. Lauderdale, FL 33322		Check No.	005600
Date	09/20/21	Check	612515
Pay to the order of		Pay this amount	\$380.92
Arden Investments INC Signature		Signature	
2229 NW 11th St Boca Raton, FL 33433		2229 NW 11th St Boca Raton, FL 33433	
#000005000# 005600 005600 000276 11			

#000005000 09/22 \$380.92

Bank Balance As Of 09/30/2021	172,247.11
Outstanding Checks AP	-1,953.07
Adjusted Bank Balance	170,294.04
Book Balance As Of 09/30/2021	170,294.04
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	170,294.04

Check	Date	Vendor	Type	Amount	
001015	08/01/2021	FLORAP	Florida Power & Light	D	28.49
001016	08/01/2021	FLORAP	Florida Power & Light	D	16.89
001017	08/01/2021	florap	Florida Power & Light	D	302.95
001024	09/01/2021	florap	Florida Power & Light	D	45.88
001025	09/01/2021	florap	Florida Power & Light	D	61.03
001026	09/01/2021	florap	Florida Power & Light	D	610.90
001029	09/15/2021	013532	Michael Koeller	C	200.00
001031	09/01/2021	florap	Florida Power & Light	D	307.95
001032	09/01/2021	FLORAP	Florida Power & Light	D	61.03
001033	09/29/2021	013682	Fineman Communications	C	317.95
Report Total					1,953.07



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RIVIERA DUNES MASTER ASSOCIATION INC
C/O CASTLE MANAGEMENT LLC
OPERATING
PO BOX 559009
FT LAUDERDALE FL 33355-9009

Last statement: July 12, 2021
This statement: July 31, 2021
Total days in statement period: 20

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(3)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX0035	Beginning balance	\$0.00
Enclosures	3	Total additions	191,664.84
Low balance	\$0.00	Total subtractions	6,593.50
Average balance	\$159,647.33	Ending balance	\$185,071.34
Avg collected balance	\$158,495		

CHECKS

Number	Date	Amount	Number	Date	Amount
1005	07-23	193.50	991008 *	07-28	1,200.00
991006 *	07-30	4,000.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
07-19	' ACH Debit CASTLE PRO ACH MGT-060121-258	1,200.00

CREDITS

Date	Description	Additions
07-14	' ACH Credit RIVIERA DUNES MA ACH 210714	175,000.00
07-20	' Remote Deposit	235.67
07-26	' Lockbox Deposit	8,651.00
07-28	' Lockbox Deposit	1,401.00

RIVIERA DUNES MASTER ASSOCIATION INC
July 31, 2021

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Date	Description	Additions
07-30	' Lockbox Deposit	6,375.00
07-31	' Interest Credit	2.17

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-14	175,000.00	07-23	173,842.17	07-30	185,069.17
07-19	173,800.00	07-26	182,493.17	07-31	185,071.34
07-20	174,035.67	07-28	182,694.17		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	20
Average balance for APY	\$158,495.43
Interest earned	\$2.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

THIS CHECK IS PROTECTED BY A VOID FANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

Riviera Dunes Master Association Inc.
12270 SW 3rd Street, Suite 200
Plantation, FL 33325

Atlantic Association Bank
Orlando, FL 32802

91-0891221 001005

Date 07/15/2021 Check 001005 Pay This Amount \$*****193.50

One Hundred Ninety-Three and 50/100 DOLLARS*****

Pay to the order of

Reyl, Richards, Parker &
Colomelli, P.A.
100 SE 2nd Street ste 2600
Miami, FL 33131

Richard Sperry

Authorized Signature - Not Valid after 90 Days

⑈001005⑈ ⑆122105980⑆ 8511830035⑈

07/23/2021 1005 \$193.50

THIS CHECK IS PROTECTED BY A VOID FANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

Riviera Dunes Master Association Inc.
12270 SW 3rd Street, Suite 200
Plantation, FL 33325

Atlantic Association Bank
Orlando, FL 32802

91-0891221 991006

Date 07/27/2021 Check 991006 Pay This Amount \$*****4,800.00

Four Thousand and no/100 DOLLARS*****

Pay to the order of

Green Lighting Solutions
6224 Wesley Dr
Brenton, FL 43207

Richard Sperry

Authorized Signature - Not Valid after 90 Days

⑈991006⑈ ⑆122105980⑆ 8511830035⑈

07/30/2021 991006 \$4,000.00

THIS CHECK IS PROTECTED BY A VOID FANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

Riviera Dunes Master Association Inc.
12270 SW 3rd Street, Suite 200
Plantation, FL 33325

Atlantic Association Bank
Orlando, FL 32802

91-0891221 991008

Date 07/27/2021 Check 991008 Pay This Amount \$*****1,200.00

One Thousand Two Hundred and no/100 DOLLARS*****

Pay to the order of

Castle Management, LLC
P.O. Box 550098
Fort Lauderdale, FL 33355

Richard Sperry

Authorized Signature - Not Valid after 90 Days

⑈991008⑈ ⑆122105980⑆ 8511830035⑈

07/28/2021 991008 \$1,200.00