Unparalleled Property Services

Riviera Dunes Master Association Inc.

10/31/2021

Financial Statements

For Management Purposes Only

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	189,263.21	0.00	189,263.21
120011	Due To Reserves	(201,642.48)	0.00	(201,642.48)
	TOTAL CURRENT ASSETS	(4,378.51)	0.00	(4,378.51)
	RESERVE CASH			
102035	BB&T Bank - Reserves	0.00	91,838.51	91,838.51
102170	SouthState Bank - Reserve	0.00	158,578.41	158,578.41
120021	Due to Operating	0.00	201,642.48	201,642.48
	TOTAL RESERVE CASH	0.00	452,059.40	452,059.40
	ACCOUNTS RECEIVABLE			
110010	Maintenance Fees Receivable	3,606.04	0.00	3,606.04
110032	Other Receivables	368.98	0.00	368.98
	TOTAL ACCOUNTS RECEIVABLE	3,975.02	0.00	3,975.02
	OTHER ASSETS			
150000	Prepaid Insurance	1,235.52	0.00	1,235.52
151011	Deposits - Utilities	610.00	0.00	610.00
	TOTAL OTHER ASSETS	1,845.52	0.00	1,845.52
	TOTAL ASSETS	**1,442.03**	**452,059.40**	**453,501.43**

4301 32nd Street
West Bradenton FL 34221

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

		Operating	Reserve	Total
	LIABILITIES & FUND BALANCES			
	NON-RESERVE LIABILITIES			
210031	Accrued Expenses	7,744.45	0.00	7,744.45
220000	Prepaid Assessments	1,836.65	0.00	1,836.65
250100	Deferred Maintenance Fees	20,978.00	0.00	20,978.00
	TOTAL NON-RESERVE LIABILITIES	30,559.10	0.00	30,559.10
	RESERVE CONTRACT LIABILITIES			
300101	Reserve - Landscaping	0.00	12,095.14	12,095.14
300102	Reserve - Harbor	0.00	5,698.75	5,698.75
300104	Reserve - Bridge Concret Restotation	0.00	34,039.99	34,039.99
300105	Reserve - Bridge Painting	0.00	17,768.67	17,768.67
300106	Reserve - Signs	0.00	33,588.50	33,588.50
300107	Reserve - Bulkhead Restoration	0.00	45,040.45	45,040.45
300110	Reserve - Bulkhead Wood	0.00	12,666.64	12,666.64
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	54,356.86	54,356.86
300114	Reserve - Dredging	0.00	31,654.48	31,654.48
300115	Reserve - Security	0.00	44,642.55	44,642.55
300116	Reserve - Sub Ease Permit	0.00	11,043.16	11,043.16
301425	Contract Liability-Seawall Restoration	0.00	(4,000.00)	(4,000.00)
	TOTAL RESERVE CONTRACT LIABILITIES	0.00	451,019.12	451,019.12
	RESERVE FUND			
309999	Reserve Interest	0.00	1,040.28	1,040.28
	TOTAL RESERVE FUND	0.00	1,040.28	1,040.28
	OPERATING FUND			
360000	Prior Years Surplus / (Deficit)	8,770.54	0.00	8,770.54
	Current Surplus/(Deficit)	(37,887.61)	0.00	(37,887.61)
	TOTAL OPERATING FUND	(29,117.07)	0.00	(29,117.07)
	TOTAL LIABILITIES & FUND BALANCES	**1,442.03**	**452,059.40**	**453,501.43**

Riviera Dunes Master Association Inc.
Income Statement Operating Format
10/31/2021

4301 32nd Street
West Bradenton FL 34221

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

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget	Remaining Budget
	Revenues								
400100	Maintenance Fees	6,647.25	6,645	2.25	66,446.50	66,450	(3.50)	79,737	13,290.50
400400	Late Fees	27.54	0	27.54	27.54	0	27.54	0	(27.54)
401110	Interest Income	3.90	0	3.90	13.31	0	13.31	0	(13.31)
420900	Miscellaneous Income	0.00	0	0.00	(599.76)	0	(599.76)	0	599.76
	Total Revenues	6,678.69	6,645	33.69	65,887.59	66,450	(562.41)	79,737	13,849.41
	Administrative Expenses								
510100	Insurance	430.99	417	(13.99)	3,584.49	4,170	585.51	5,000	1,415.51
520115	Postage & Mailings	26.34	0	(26.34)	47.62	0	(47.62)	0	(47.62)
520119	Office Expenses	0.00	125	125.00	355.44	1,250	894.56	1,500	1,144.56
520131	Web Site	0.00	208	208.00	317.95	2,080	1,762.05	2,500	2,182.05
530100	Accounting/Audit/Review	816.67	417	(399.67)	8,566.70	4,170	(4,396.70)	5,000	(3,566.70)
530110	Legal/Professional	0.00	1,000	1,000.00	49,365.70	10,000	(39,365.70)	12,000	(37,365.70)
540110	License, Permits, Fees & Taxes	0.00	12	12.00	61.25	120	58.75	145	83.75
540122	Income Tax	0.00	10	10.00	0.00	100	100.00	120	120.00
600000	Management Services Contract	1,200.00	1,000	(200.00)	11,000.00	10,000	(1,000.00)	12,000	1,000.00
	Total Administrative Expenses	2,474.00	3,189	715.00	73,299.15	31,890	(41,409.15)	38,265	(35,034.15)
	Operating Expenses								
700100	Lawn Maintenance Contract	2,100.00	1,875	(225.00)	20,250.00	18,750	(1,500.00)	22,500	2,250.00
700133	Miscellaneous Repairs	0.00	0	0.00	200.00	0	(200.00)	0	(200.00)
700135	Stormwater Drainage Mowing	(75.00)	83	158.00	375.00	830	455.00	1,000	625.00
701160	Mangrove Trimming	0.00	550	550.00	0.00	5,500	5,500.00	6,600	6,600.00
702000	General Repairs & Maintenance	(4,000.00)	0	4,000.00	0.00	0	0.00	0	0.00
702110	Sign Mowing	(75.00)	83	158.00	375.00	830	455.00	1,000	625.00
702141	Storm Drain Maint. Contract	89.77	47	(42.77)	448.85	470	21.15	560	111.15
705012	Walkway Electricity	27.74	42	14.26	615.57	420	(195.57)	500	(115.57)
705023	Electricity - Street Lights	322.38	350	27.62	4,389.04	3,500	(889.04)	4,200	(189.04)
705024	Sign Electric	(15.40)	51	66.40	510.67	510	(0.67)	612	101.33
707020	Miscellaneous Grounds Expense	3,170.00	375	(2,795.00)	3,311.92	3,750	438.08	4,500	1,188.08
	Total Operating Expenses	1,544.49	3,456	1,911.51	30,476.05	34,560	4,083.95	41,472	10,995.95
	Total Expenses	4,018.49	6,645	2,626.51	103,775.20	66,450	(37,325.20)	79,737	(24,038.20)
	Net Income (Loss)	**2,660.20**	**0**	**2,660.20**	**(37,887.61)**	**0**	**(37,887.61)**	**0**	**37,887.61**

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
October 2021 Reserve Transfer	10/31/21	3,841.75
V #02341509 Reclassed to Rsv paid from OPR	10/31/21	(4,000.00)
		201,642.48

Reserve Cash	452,059.40
Reserve Liabilities	(452,059.40)
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	868.48	513.52
Previous Management Co.	D&O/Crime	01/01/21	12/31/21	3,433.00	12	271.10	2,711.00	722.00
TOTALS				**$4,815.00**		**$ 379.66**		**$ 1,235.52**

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
510100	Insurance	10/01/21-10/31/21	Zenith Insurance Company	51.33
520115	Postage & Mailings	10/01/21-10/31/21	Castle Management	26.34
530100	2021 Audit	01/01/21-12/31/21		4,166.70
705023	Electric Street Lights	09/02/21-09/30/21	FPL #7105	281.81
705024	Electric Sign	09/02/21-09/30/21	FPL #6559	24.96
705012	Walkway Electricity	09/02/21-09/30/21	FPL #5310	23.31
707020	Repairs & Maintenance - Other	02/01/21-02/28/21	Action Property	1,870.00
707020	Repairs & Maintenance - Other	05/01/21-05/31/21	Action Property	1,300.00
	TOTAL			**7,744.45**

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	-
400100	Amount Billed	Fourth Quarter		31,467.00
400100	Maintenance Fees	October	6,647.25	
300101	Landscaping	October	1,810.41	
300102	Harbor	October	128.67	
300105	Bridge Painting	October	115.92	
300106	Signs	October	398.25	
300110	Bulkhead Wood Restotation	October	166.67	
300113	Seawall Restoration	October	830.17	
300115	Security	October	178.83	
300116	Sub Ease Permit	October	212.83	**20,978.00**

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	9,052.05	(5,387.58)		12,095.14
300102	Harbor	4,412.05	643.35	643.35			5,698.75
300104	Bridge Concrete Restoration	34,039.99					34,039.99
300105	Bridge Painting	16,609.47	579.60	579.60			17,768.67
300106	Signs	29,986.92	1,991.25	1,991.25	(380.92)		33,588.50
300107	Bulkhead Restotation	45,040.45					45,040.45
300110	Bulkhead Wood Restotation	10,999.94	833.35	833.35			12,666.64
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	4,150.85	(24,020.44)		54,356.86
300114	Dredging	31,654.48					31,654.48
300115	Security	43,748.40		894.15			44,642.55
300116	Sub Ease Permit	9,979.01		1,064.15			11,043.16
309999	Interest	837.10				203.18	1,040.28
							-
							-
		449,185.96	**17,250.45**	**19,208.75**	**(29,788.94)**	**203.18**	**456,059.40**

For All Accounts

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
100073	SouthState Bank - Operating				Beginning Balance			8,000.76
					Ending Balance			8,000.76
100093	Alliance Association Bank - Operating				Beginning Balance			170,294.04
		ACK	RDM99-001034	10/01/2021	Florida Power & Ligh		66.38	
		ACK	RDM99-001035	10/01/2021	Florida Power & Ligh		84.50	
		ACK	RDM99-001036	10/01/2021	Florida Power & Ligh		908.58	
		ACK	RDM99-001037	10/01/2021	Castle Management, I		1,200.00	
		RCP	02682735	10/05/2021	Lockbox	6,381.00		
		RCP	02686220	10/08/2021	Lockbox	4,744.00		
		ACK	RDM99-001038	10/12/2021	Action Property		2,100.00	
		ACK	RDM99-001039	10/12/2021	Aquagenix Land-Water		89.77	
		ACK	RDM99-001040	10/13/2021	Johnson Pope Bokor R		310.50	
		ACK	RDM99-001041	10/14/2021	Mauldin & Jenkins LL		400.00	
		RCP	02692523	10/15/2021	Lockbox	8,651.00		
		RCP	02694344	10/18/2021	Lockbox	4,349.00		
		JE	00496402	10/31/2021	Rec Interest Oct	3.90		
					Account Total	24,128.90	5,159.73	18,969.17
					Ending Balance			189,263.21
102035	BB&T Bank - Reserves				Beginning Balance			91,838.51
					Ending Balance			91,838.51
102170	SouthState Bank - Reserve				Beginning Balance			158,572.11
		JE	00496402	10/31/2021	Rec Interest Oct	6.30		
					Account Total	6.30	0.00	6.30
					Ending Balance			158,578.41
110010	Maintenance Fees Receivable				Beginning Balance			1,748.50
		RMC	02671656	10/01/2021	RM Charges	31,467.00		
		RCP	02682735	10/05/2021	Lockbox		6,381.00	
		RMC	02678791	10/05/2021	RM Credits		7,254.50	
		RCP	02686220	10/08/2021	Lockbox		4,744.00	
		RCP	02692523	10/15/2021	Lockbox		8,651.00	
		RCP	02694344	10/18/2021	Lockbox		2,606.50	
		RLF	02707543	10/31/2021	RM Charges	27.54		
					Account Total	31,494.54	29,637.00	1,857.54
					Ending Balance			3,606.04
110032	Other Receivables				Beginning Balance			368.98
					Ending Balance			368.98
120011	Due To Reserves				Beginning Balance			-201,800.73
		JE	00497239	10/31/2021	Due to RSV	158.25		
					Account Total	158.25	0.00	158.25
					Ending Balance			-201,642.48
120021	Due to Operating				Beginning Balance			201,800.73
		JE	00497239	10/31/2021	Due to RSV		158.25	
					Account Total	0.00	158.25	-158.25
					Ending Balance			201,642.48
150000	Prepaid Insurance				Beginning Balance			1,615.18
		JE	00497240	10/31/2021	Ins Exp Oct		379.66	
					Account Total	0.00	379.66	-379.66
					Ending Balance			1,235.52
151011	Deposits - Utilities				Beginning Balance			610.00
					Ending Balance			610.00
200000	Accounts Payable				Beginning Balance			0.00
	09/02/21-10/04/21	ACK	RDM99-001034	10/01/2021	Florida Power & Ligh	66.38		
	09/02/21-10/04/21	ACK	RDM99-001035	10/01/2021	Florida Power & Ligh	84.50		
	09/02/21-10/04/21	ACK	RDM99-001036	10/01/2021	Florida Power & Ligh	908.58		
	Oct 21 MGT Fees	ACK	RDM99-001037	10/01/2021	Castle Management, I	1,200.00		
	Oct 21 MGT Fees	AVC	02393347	10/01/2021	Castle Management, I		1,200.00	
	09/02/21-10/04/21	AVC	02394129	10/05/2021	Florida Power & Ligh		66.38	
	09/02/21-10/04/21	AVC	02394135	10/05/2021	Florida Power & Ligh		84.50	
	09/02/21-10/04/21	AVC	02394139	10/05/2021	Florida Power & Ligh		908.58	
	october	AVC	02398568	10/08/2021	Action Property		2,100.00	

For All Accounts

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	October	AVC	02398569	10/08/2021	Aquagenix Land-Water		89.77	
	Sept	AVC	02399817	10/08/2021	Johnson Pope Bokor R		225.00	
	sept	AVC	02399818	10/08/2021	Johnson Pope Bokor R		85.50	
	2020 tax preparation	AVC	02400660	10/11/2021	Mauldin & Jenkins LL		400.00	
	october	ACK	RDM99-001038	10/12/2021	Action Property	2,100.00		
	October	ACK	RDM99-001039	10/12/2021	Aquagenix Land-Water	89.77		
	Sept	ACK	RDM99-001040	10/13/2021	Johnson Pope Bokor R	225.00		
	sept	ACK	RDM99-001040	10/13/2021	Johnson Pope Bokor R	85.50		
	2020 tax preparation	ACK	RDM99-001041	10/14/2021	Mauldin & Jenkins LL	400.00		
					Account Total	5,159.73	5,159.73	0.00
					Ending Balance			0.00
210031	Accrued Expenses				Beginning Balance			-5,265.35
		REV	00492289	10/01/2021	Accrued Exp Sept	5,265.35		
		JE	00497241	10/31/2021	Accrued Expenses Oct		7,744.45	
					Account Total	5,265.35	7,744.45	-2,479.10
					Ending Balance			-7,744.45
220000	Prepaid Assessments				Beginning Balance			-7,348.65
		RMC	02678791	10/05/2021	RM Credits	7,254.50		
		RCP	02694344	10/18/2021	Lockbox		1,742.50	
					Account Total	7,254.50	1,742.50	5,512.00
					Ending Balance			-1,836.65
250100	Deferred Maintenance Fees				Beginning Balance			0.00
		JE	00497235	10/01/2021	Rcls Qtrly Maint		31,467.00	
		JER	00162980	10/01/2021	Deferred Maintenance	10,489.00		
					Account Total	10,489.00	31,467.00	-20,978.00
					Ending Balance			-20,978.00
300101	Reserve - Landscaping				Beginning Balance			-10,284.73
		JER	00162980	10/01/2021	Deferred Maintenance		1,810.41	
					Account Total	0.00	1,810.41	-1,810.41
					Ending Balance			-12,095.14
300102	Reserve - Harbor				Beginning Balance			-5,570.08
		JER	00162980	10/01/2021	Deferred Maintenance		128.67	
					Account Total	0.00	128.67	-128.67
					Ending Balance			-5,698.75
300104	Reserve - Bridge Concret Restotation				Beginning Balance			-34,039.99
					Ending Balance			-34,039.99
300105	Reserve - Bridge Painting				Beginning Balance			-17,652.75
		JER	00162980	10/01/2021	Deferred Maintenance		115.92	
					Account Total	0.00	115.92	-115.92
					Ending Balance			-17,768.67
300106	Reserve - Signs				Beginning Balance			-33,190.25
		JER	00162980	10/01/2021	Deferred Maintenance		398.25	
					Account Total	0.00	398.25	-398.25
					Ending Balance			-33,588.50
300107	Reserve - Bulkhead Restoration				Beginning Balance			-45,040.45
					Ending Balance			-45,040.45
300110	Reserve - Bulkhead Wood				Beginning Balance			-12,499.97
		JER	00162980	10/01/2021	Deferred Maintenance		166.67	
					Account Total	0.00	166.67	-166.67
					Ending Balance			-12,666.64
300111	Reserve - RIP RAP				Beginning Balance			-28.85
					Ending Balance			-28.85
300112	Reserve - Seawall Cap				Beginning Balance			-152,395.08
					Ending Balance			-152,395.08
300113	Reserve - Seawall Restoration				Beginning Balance			-53,526.69
		JER	00162980	10/01/2021	Deferred Maintenance		830.17	
					Account Total	0.00	830.17	-830.17

For All Accounts

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
					Ending Balance			-54,356.86
300114	Reserve - Dredging				Beginning Balance			-31,654.48
					Ending Balance			-31,654.48
300115	Reserve - Security				Beginning Balance			-44,463.72
		JER	00162980	10/01/2021	Deferred Maintenance		178.83	
					Account Total	0.00	178.83	-178.83
					Ending Balance			-44,642.55
300116	Reserve - Sub Ease Permit				Beginning Balance			-10,830.33
		JER	00162980	10/01/2021	Deferred Maintenance		212.83	
					Account Total	0.00	212.83	-212.83
					Ending Balance			-11,043.16
301425	Contract Liability-Seawall Restoration				Beginning Balance			0.00
		JE	00493430	10/31/2021	Rcls V #02341509	4,000.00		
					Account Total	4,000.00	0.00	4,000.00
					Ending Balance			4,000.00
309999	Reserve Interest				Beginning Balance			-1,033.98
		JE	00496402	10/31/2021	Rec Interest Oct		6.30	
					Account Total	0.00	6.30	-6.30
					Ending Balance			-1,040.28
360000	Prior Years Surplus / (Deficit)				Beginning Balance			-8,770.54
					Ending Balance			-8,770.54
400100	Maintenance Fees				Beginning Balance			-59,799.25
		JE	00497235	10/01/2021	Rcls Qtrly Maint	31,467.00		
		JER	00162980	10/01/2021	Deferred Maintenance		6,647.25	
		RMC	02671656	10/01/2021	RM Charges		31,467.00	
					Account Total	31,467.00	38,114.25	-6,647.25
					Ending Balance			-66,446.50
400400	Late Fees				Beginning Balance			0.00
		RLF	02707543	10/31/2021	RM Charges		27.54	
					Account Total	0.00	27.54	-27.54
					Ending Balance			-27.54
401110	Interest Income				Beginning Balance			-9.41
		JE	00496402	10/31/2021	Rec Interest Oct		3.90	
					Account Total	0.00	3.90	-3.90
					Ending Balance			-13.31
420900	Miscellaneous Income				Beginning Balance			599.76
					Ending Balance			599.76
510100	Insurance				Beginning Balance			3,153.50
		JE	00497240	10/31/2021	Ins Exp Oct	379.66		
		JE	00497241	10/31/2021	Accrued Expenses Oct	51.33		
					Account Total	430.99	0.00	430.99
					Ending Balance			3,584.49
520115	Postage & Mailings				Beginning Balance			21.28
		JE	00497241	10/31/2021	Accrued Expenses Oct	26.34		
					Account Total	26.34	0.00	26.34
					Ending Balance			47.62
520119	Office Expenses				Beginning Balance			355.44
					Ending Balance			355.44
520131	Web Site				Beginning Balance			317.95
					Ending Balance			317.95
530100	Accounting/Audit/Review				Beginning Balance			7,750.03
		REV	00492289	10/01/2021	Accrued Exp Sept		3,750.03	
		JE	00496729	10/31/2021	Rcls V #02400660	400.00		
		JE	00497241	10/31/2021	Accrued Expenses Oct	4,166.70		
					Account Total	4,566.70	3,750.03	816.67
					Ending Balance			8,566.70

For All Accounts

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
530110	Legal/Professional				Beginning Balance			49,365.70
		REV	00492289	10/01/2021	Accrued Exp Sept		225.00	
		REV	00492289	10/01/2021	Accrued Exp Sept		85.50	
	Sept	AVC	02399817	10/08/2021	Johnson Pope Bokor R	225.00		
	sept	AVC	02399818	10/08/2021	Johnson Pope Bokor R	85.50		
					Account Total	310.50	310.50	0.00
					Ending Balance			49,365.70
540110	License, Permits, Fees & Taxes				Beginning Balance			61.25
					Ending Balance			61.25
540122	Income Tax				Beginning Balance			0.00
	2020 tax preparation	AVC	02400660	10/11/2021	Mauldin & Jenkins LL	400.00		
		JE	00496729	10/31/2021	Rcls V #02400660		400.00	
					Account Total	400.00	400.00	0.00
					Ending Balance			0.00
600000	Management Services Contract				Beginning Balance			9,800.00
	Oct 21 MGT Fees	AVC	02393347	10/01/2021	Castle Management, I	1,200.00		
					Account Total	1,200.00	0.00	1,200.00
					Ending Balance			11,000.00
700100	Lawn Maintenance Contract				Beginning Balance			18,150.00
	october	AVC	02398568	10/08/2021	Action Property	2,100.00		
					Account Total	2,100.00	0.00	2,100.00
					Ending Balance			20,250.00
700133	Miscellaneous Repairs				Beginning Balance			200.00
					Ending Balance			200.00
700135	Stormwater Drainage Mowing				Beginning Balance			450.00
		REV	00492289	10/01/2021	Accrued Exp Sept		75.00	
					Account Total	0.00	75.00	-75.00
					Ending Balance			375.00
702000	General Repairs & Maintenance				Beginning Balance			4,000.00
		JE	00493430	10/31/2021	Rcls V #02341509		4,000.00	
					Account Total	0.00	4,000.00	-4,000.00
					Ending Balance			0.00
702110	Sign Mowing				Beginning Balance			450.00
		REV	00492289	10/01/2021	Accrued Exp Sept		75.00	
					Account Total	0.00	75.00	-75.00
					Ending Balance			375.00
702141	Storm Drain Maint. Contract				Beginning Balance			359.08
	October	AVC	02398569	10/08/2021	Aquagenix Land-Water	89.77		
					Account Total	89.77	0.00	89.77
					Ending Balance			448.85
705010	Electricity				Beginning Balance			0.00
	09/02/21-10/04/21	AVC	02394129	10/05/2021	Florida Power & Ligh	66.38		
	09/02/21-10/04/21	AVC	02394135	10/05/2021	Florida Power & Ligh	84.50		
	09/02/21-10/04/21	AVC	02394139	10/05/2021	Florida Power & Ligh	908.58		
	V #02394129	JE	00496726	10/31/2021	Rcls FPL Invoices		66.38	
	V #02394135	JE	00496726	10/31/2021	Rcls FPL Invoices		84.50	
	V #02394139	JE	00496726	10/31/2021	Rcls FPL Invoices		908.58	
					Account Total	1,059.46	1,059.46	0.00
					Ending Balance			0.00
705012	Walkway Electricity				Beginning Balance			587.83
		REV	00492289	10/01/2021	Accrued Exp Sept		61.95	
	V #02394129	JE	00496726	10/31/2021	Rcls FPL Invoices	66.38		
		JE	00497241	10/31/2021	Accrued Expenses Oct	23.31		
					Account Total	89.69	61.95	27.74
					Ending Balance			615.57
705023	Electricity - Street Lights				Beginning Balance			4,066.66

For All Accounts

Account		Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		REV	00492289	10/01/2021	Accrued Exp Sept		20.00	
		REV	00492289	10/01/2021	Accrued Exp Sept		848.01	
	V #02394139	JE	00496726	10/31/2021	Rcls FPL Invoices	908.58		
		JE	00497241	10/31/2021	Accrued Expenses Oct	281.81		
					Account Total	1,190.39	868.01	322.38
					Ending Balance			4,389.04
705024	Sign Electric				Beginning Balance			526.07
		REV	00492289	10/01/2021	Accrued Exp Sept		25.00	
		REV	00492289	10/01/2021	Accrued Exp Sept		25.00	
		REV	00492289	10/01/2021	Accrued Exp Sept		74.86	
	V #02394135	JE	00496726	10/31/2021	Rcls FPL Invoices	84.50		
		JE	00497241	10/31/2021	Accrued Expenses Oct	24.96		
					Account Total	109.46	124.86	-15.40
					Ending Balance			510.67
707020	Miscellaneous Grounds Expense				Beginning Balance			141.92
		JE	00497241	10/31/2021	Accrued Expenses Oct	1,870.00		
		JE	00497241	10/31/2021	Accrued Expenses Oct	1,300.00		
					Account Total	3,170.00	0.00	3,170.00
					Ending Balance			3,311.92
					Entity Totals	134,166.87	134,166.87	0.00

For Journal Entries Dated 10/01/21 to 10/31/21
For All Batch Numbers
For Journal Type - Ref No's je - to jer - ZZZZZZZZZZZZ
For Entities RDM to RDM

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

Type	Reference	Description	Date / Entity	User / Account	Subacct	Create Date / Description	Debit	Credi
JER	00162980	Deferred Maintenance	10/01/2021	1wmarte		11/29/2021		
		Riviera Dunes Master	rdm	250100		Def Maintenance Fees	10,489.00	
		Riviera Dunes Master	rdm	300101		Res - Walls		1,810.41
		Riviera Dunes Master	rdm	300102		Res - Bank Charges		128.67
		Riviera Dunes Master	rdm	300105		CL - Contingency Res		115.92
		Riviera Dunes Master	rdm	300106		Res - Contingency Ex		398.25
		Riviera Dunes Master	rdm	300110		Res - Dev Settlement		166.67
		Riviera Dunes Master	rdm	300113		Res - Celestial Home		830.17
		Riviera Dunes Master	rdm	300115		Res - Awnings		178.83
		Riviera Dunes Master	rdm	300116		Reserve- Exterior		212.83
		Riviera Dunes Master	rdm	400100		Maintenance Fees		6,647.25
JE	00497235	Rcls Qtrly Maint	10/01/2021	1wmarte		11/29/2021		
		Riviera Dunes Master	rdm	250100		Def Maintenance Fees		31,467.00
		Riviera Dunes Master	rdm	400100		Maintenance Fees	31,467.00	
JE	00493430	Rcls V #02341509	10/31/2021	1wmarte		11/08/2021		
		Riviera Dunes Master	rdm	301425		CL - Landscape Res	4,000.00	
		Riviera Dunes Master	rdm	702000		Repair & Maintenance		4,000.00
JE	00496402	Rec Interest Oct	10/31/2021	1wmarte		11/23/2021		
		Riviera Dunes Master	rdm	100093		Alliance Bank - Oper	3.90	
		Riviera Dunes Master	rdm	102170		CenterState Bank	6.30	
		Riviera Dunes Master	rdm	309999		Res - Interest		6.30
		Riviera Dunes Master	rdm	401110		Interest Income		3.90
JE	00497239	Due to RSV	10/31/2021	1wmarte		11/29/2021		
		Riviera Dunes Master	rdm	120011		Due To Reserves	158.25	
		Riviera Dunes Master	rdm	120021		Due to Operating		158.25
JE	00497240	Ins Exp Oct	10/31/2021	1wmarte		11/29/2021		
		Riviera Dunes Master	rdm	150000		Prep Insurance		379.66
		Riviera Dunes Master	rdm	510100		Insurance	379.66	
JE	00497241	Accrued Expenses Oct	10/31/2021	1wmarte		11/29/2021		
		Riviera Dunes Master	rdm	210031		Accrued Expenses		7,744.45
		Riviera Dunes Master	rdm	510100		Insurance	51.33	
		Riviera Dunes Master	rdm	520115		Postage & Mailings	26.34	
		Riviera Dunes Master	rdm	530100		Accounting Fees	4,166.70	
		Riviera Dunes Master	rdm	705012		Elec - Shrd Roadway	23.31	
		Riviera Dunes Master	rdm	705023		Elec - Street	281.81	
		Riviera Dunes Master	rdm	705024		Elec - Pavil	24.96	
		Riviera Dunes Master	rdm	707020		Repairs & Maintenanc	1,870.00	
		Riviera Dunes Master	rdm	707020		Repairs & Maintenanc	1,300.00	
JE	00496726	Rcls FPL Invoices	10/31/2021	1wmarte		11/24/2021		
		Riviera Dunes Master	rdm	705010		Electricity		66.38
		Riviera Dunes Master	rdm	705010		Electricity		84.50
		Riviera Dunes Master	rdm	705010		Electricity		908.58
		Riviera Dunes Master	rdm	705012		Elec - Shrd Roadway	66.38	
		Riviera Dunes Master	rdm	705023		Elec - Street	908.58	
		Riviera Dunes Master	rdm	705024		Elec - Pavil	84.50	
JE	00496729	Rcls V #02400660	10/31/2021	1wmarte		11/24/2021		
		Riviera Dunes Master	rdm	530100		Accounting Fees	400.00	
		Riviera Dunes Master	rdm	540122		Corporate Income Tax		400.00
Totals							55,708.02	55,708.02

Cash Disbursement Report
10/01/2021 - 10/31/2021

rdm Riviera Dunes Master
For All Banks
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	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
	Entity Totals			5,159.73	0.00					5,159.73

Computer Checks:	2,900.27
Manual Checks:	0.00
Direct Credits:	2,259.46

rdm Riviera Dunes Master
For All Banks
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	02394129	10/05/2021	66.38	0.00	RDM99	001034	D	10/01/2021	66.38
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	09/02/21-10/04/21				rdm	705010		47524-85310	66.38
FLORAP	Florida Power & Light	02394135	10/05/2021	84.50	0.00	RDM99	001035	D	10/01/2021	84.50
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	09/02/21-10/04/21				rdm	705010		49743-06559	84.50
FLORAP	Florida Power & Light	02394139	10/05/2021	908.58	0.00	RDM99	001036	D	10/01/2021	908.58
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	09/02/21-10/04/21				RDM	705010		51700-27105	908.58
CASTAP	Castle Management, LLC	02393347	10/01/2021	1,200.00	0.00	RDM99	001037	D	10/01/2021	1,200.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	Oct 21 MGT Fees				RDM	600000		mgt100121256	1,200.00
012930	Action Property	02398568	10/08/2021	2,100.00	0.00	RDM99	001038	C	10/12/2021	2,100.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	october				RDM	700100		10935	2,100.00
AQUA06	Aquagenix	02398569	10/08/2021	89.77	0.00	RDM99	001039	C	10/12/2021	89.77
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	October				RDM	702141		4121165	89.77
013246	Johnson Pope Bokor Ruppe	02399817	10/08/2021	225.00	0.00	RDM99	001040	C	10/13/2021	225.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	Sept				RDM	530110		581433334	225.00
013246	Johnson Pope Bokor Ruppe	02399818	10/08/2021	85.50	0.00	RDM99	001040	C	10/13/2021	85.50
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	sept				RDM	530110		581433301	85.50
013817	Mauldin & Jenkins LLC	02400660	10/11/2021	400.00	0.00	RDM99	001041	C	10/14/2021	400.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Riviera Dunes Master	2020 tax preparation				RDM	540122		1231415	400.00
	Entity Totals			5,159.73	0.00					5,159.73

Computer Checks:	2,900.27
Manual Checks:	0.00
Direct Credits:	2,259.46

RD

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

Unit Space	R Type	Sts	Resident Co-Resident	CC	Unit Address Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
RD-M001 - RDM- RIVIERA DUNES											
HMRD	01	C	Hammocks at RD		4301 32nd St W STE A 20		3,606.04	27.54	1,836.00		1,742.50
					Project Totals Delinquent		3,606.04	27.54	1,836.00	0.00	1,742.50
					Prepaids		0.00	0.00	0.00	0.00	0.00
					Net		3,606.04	27.54	1,836.00	0.00	1,742.50
					Net Distribution						
				LF	Late Fee		27.54	27.54	0.00	0.00	0.00
				QA	Quarterly Assessment		3,578.50	0.00	1,836.00	0.00	1,742.50

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

Unit Space	R Type	Sts	Resident Co-Resident	CC	Unit Address Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
RD-M001 - RDM- RIVIERA DUNES											
0711	01	C	7 Eleven		208 US HWY 41 North		-94.15		-94.15		
HORD	01	C	Homes of RD		9031 Town Center Pkwy		-1,742.50	-1,742.50			
					Project Totals Delinquent		0.00	0.00	0.00	0.00	0.00
					Prepaids		-1,836.65	-1,742.50	-94.15	0.00	0.00
					Net		-1,836.65	-1,742.50	-94.15	0.00	0.00
					Net Distribution						
				QA	Quarterly Assessment		-1,836.65	-1,742.50	-94.15	0.00	0.00

Bank Balance As Of 10/31/2021	7,856.78
Adjusted Bank Balance	7,856.78
Book Balance As Of 10/31/2021	8,000.76
Interest Income	0.00
Bank Charges	0.00
Adjustments: T #1312059	-15.88
T #1312063	-27.70
T #1312076	-24.23
T #1312058	-29.82
T #1312054	-46.35
Adjusted Book Balance	7,856.78

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

Statement Ending 10/29/2021

RIVIERA DUNES MASTER ASSOC
Account Number: XXXXXXXXXXXXX0099

Managing Your Accounts

Customer Care	(800) 277-2175
Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
Website	SouthStateBank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX0099	$7,856.78

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at **1-800-277-2175** or write to us at: **South State Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: **South State Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.**

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit, electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

Month____20_____

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

ASSOCIATION CHECKING-XXXXXXXXXXXXX0099

Account Summary

Date	Description	Amount
10/01/2021	**Beginning Balance**	**$7,903.13**
	1 Credit(s) This Period	$30.00
	2 Debit(s) This Period	$76.35
10/29/2021	**Ending Balance**	**$7,856.78**

Other Credits

Date	Description	Amount
10/21/2021	SEPT FEE REVERSAL	$30.00

1 item(s) totaling $30.00

Electronic Debits

Date	Description	Amount
10/07/2021	FPL DIRECT DEBIT ELEC PYMT 0923662050 WEBI	$46.35

1 item(s) totaling $46.35

Other Debits

Date	Description	Amount
10/07/2021	Analysis Charges September 2021	$30.00

1 item(s) totaling $30.00

Daily Balances

Date	Amount	Date	Amount
10/07/2021	$7,826.78	10/21/2021	$7,856.78

This page left intentionally blank

Bank Reconciliation
RDM99 RDM-Alliance Oper
10/31/2021

Bank Balance As Of 10/31/2021	190,898.33
Outstanding Checks AP	-1,635.12
Adjusted Bank Balance	189,263.21
Book Balance As Of 10/31/2021	189,263.21
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	189,263.21

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
			Report Total		1,635.12

Alliance Association Bank

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: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

Page 1
XXXXXX0035
(5)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXX0035	$190,898.33
ICS Cash Sweep Balance	XX-XXX0-35-9	$0.00

Investment totals as of October 31, 2021

AAB Community Checking

Account number	XXXXXX0035	Beginning balance	$172,247.11
Enclosures	5	Total additions	24,128.90
Low balance	$171,047.11	Total subtractions	5,477.68
Average balance	$185,528.79	Ending balance	$190,898.33
Avg collected balance	$183,733		

CHECKS

Number	Date	Amount	Number	Date	Amount
1033	10-06	317.95	1040	10-19	310.50
1038 *	10-26	2,100.00	1041	10-20	400.00
1039	10-25	89.77			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
10-01	' ACH Debit CASTLE PRO ACH 211001	1,200.00

Date	Description	Subtractions
10-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 211018	66.38
10-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 211018	84.50
10-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 211018	908.58

CREDITS

Date	Description	Additions
10-05	' Lockbox Deposit	6,381.00
10-08	' Lockbox Deposit	4,744.00
10-15	' Lockbox Deposit	8,651.00
10-18	' Lockbox Deposit	4,349.00
10-31	' Interest Credit	3.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	172,247.11	10-08	181,854.16	10-20	193,084.20
10-01	171,047.11	10-15	190,505.16	10-25	192,994.43
10-05	177,428.11	10-18	193,794.70	10-26	190,894.43
10-06	177,110.16	10-19	193,484.20	10-31	190,898.33

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$183,733.33
Interest earned	$3.90

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

Your ICS Cash Sweep Account

ACCOUNT BALANCE $0.00

Account number XX-XXX0-35-9

AVERAGE BALANCE	**$0.00**
ANNUAL PERCENTAGE YIELD	**0.0000%**

Thank you for banking with Alliance Association Bank

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

Alliance Association Bank
Orlando, FL 32802

001033

Date	Check	Pay This Amount
09/29/2021	001033	$*******317.95

Three Hundred Seventeen and 95/100 DOLLARS*******************************

Pay to the order of

Hieman Communications
610 Riviera Dunes Way #502
Palmetto, FL 34221

Authorized Signature - Not Valid after 90 Days

⑈001033⑈ ⑆122105980⑆ 8511830035⑈

10/06/2021 1033 $317.95

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

Alliance Association Bank
Orlando, FL 32802

001038

Date	Check	Pay This Amount
10/12/2021	001038	$*****2,100.00

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

Pay to the order of

Action Property
Maintenance
3512 US Hwy 41 N
Palmetto, FL 34221

Authorized Signature - Not Valid after 90 Days

⑈001038⑈ ⑆122105980⑆ 8511830035⑈

10/26/2021 1038 $2,100.00

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

Alliance Association Bank
Orlando, FL 32802

001039

Date	Check	Pay This Amount
10/12/2021	001039	$*********89.77

Eighty-Nine and 77/100 DOLLARS**

Pay to the order of

Aquagenix
c/o DBI Holding LLC
PO Box 740851
Atlanta GA 30374-0851

Authorized Signature - Not Valid after 90 Days

⑈001039⑈ ⑆122105980⑆ 8511830035⑈

10/25/2021 1039 $89.77

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

Alliance Association Bank
Orlando, FL 32802

001040

Date	Check	Pay This Amount
10/13/2021	001040	$*******310.50

Three Hundred Ten and 50/100 DOLLARS*********************************

Pay to the order of

Johnson Pope Bokor Ruppel
PO BOX 26704
Tampa, FL 33623

Authorized Signature - Not Valid after 90 Days

⑈001040⑈ ⑆122105980⑆ 8511830035⑈

10/19/2021 1040 $310.50

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

Alliance Association Bank
Orlando, FL 32802

001041

Date	Check	Pay This Amount
10/14/2021	001041	$*******400.00

Four Hundred and no/100 DOLLARS***

Pay to the order of

Mauldin & Jenkins LLC
200 Galleria Parkway, Suite 1700
Atlanta, GA 30339

Authorized Signature - Not Valid after 90 Days

⑈001041⑈ ⑆122105980⑆ 8511830035⑈

10/20/2021 1041 $400.00

Bank Reconciliation
RDM20 RDM-CenterSt Resv MM
10/31/2021

Bank Balance As Of 10/31/2021	158,578.41
Adjusted Bank Balance	158,578.41
Book Balance As Of 10/31/2021	158,578.41
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	158,578.41

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

Statement Ending 10/29/2021

Managing Your Accounts

Customer Care	(800) 277-2175
Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
Website	SouthStateBank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX2761	$158,578.41

ASSOCIATION MMA-XXXXXXXXXXXXX2761

Account Summary

Date	Description	Amount
10/01/2021	**Beginning Balance**	**$158,572.11**
	1 Credit(s) This Period	$6.30
	0 Debit(s) This Period	$0.00
10/29/2021	**Ending Balance**	**$158,578.41**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	$6.30
Interest Paid This Period	$6.30
Interest Paid Year-to-Date	$189.87
Minimum Balance	$158,572.11
Average Available Balance	$158,572.11

Other Credits

Date	Description	Amount
10/29/2021	INTEREST	$6.30

1 item(s) totaling $6.30

Daily Balances

Date	Amount
10/29/2021	$158,578.41