



CenterState Bank of Florida
 PO Box 9602
 Winter Haven FL 33883
 Telephone: 855-863-2265
 24 Hour Inquiry: 888-292-7005
 Internet: www.centerstatebank.com

RIVERWALK HOMEOWNERS ASSOCIATION INC
 OPERATING ACCOUNT
 6285 RIVERWALK LN
 JUPITER FL 33458-7944

Account Number: 20376760
 Statement Date: 2/28/19
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 846,264.80

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	2/01/19	856,201.75	
Deposits / Misc Credits	17	34,935.91	
Withdrawals / Misc Debits	47	44,872.86	
** Ending Balance	2/28/19	846,264.80	**
Service Charge		.00	
Minimum Balance		835,625	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
2/01	660.00		Lockbox Deposit
2/04	2,007.96		Lockbox Deposit
2/04	4,036.55		Merchant Capture Deposit
2/07	735.00		Lockbox Deposit
2/08	2,799.82		Lockbox Deposit
2/08	3,460.00		Merchant Capture Deposit
2/11	1,645.03		Merchant Capture Deposit
2/13	200.00		Lockbox Deposit
2/14	405.00		Lockbox Deposit
2/20	700.00		Lockbox Deposit
2/20	4,518.52		Merchant Capture Deposit
2/21	699.76		Lockbox Deposit
2/25	2,735.00		Merchant Capture Deposit
2/26	230.00		Lockbox Deposit
2/28	105.00		Lockbox Deposit
2/28	6,199.63		Merchant Capture Deposit
2/28	3,798.64		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/01		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
2/05		5,640.79	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
2/05		1,520.10	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
2/11		11.69	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
2/13		946.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		220.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		209.87	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		193.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		105.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		85.69	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		53.28	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		25.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		19.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		11.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		10.65	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/15		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A



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2/19		5,640.78	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
2/19		1,505.04	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
2/20		416.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		326.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		260.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		200.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		163.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		112.46	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/20		105.97	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/20		71.22	TOWN OF JUPITER/UT BILL RIVERWALK HOA
2/20		43.29	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/22		2,906.03	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/15	6302	9,915.00	2/12	6307	112.00	2/12	6310	2,996.00
2/01	6304*	1,303.51	2/26	6308	350.00	2/13	6311	200.00
2/12	6306*	187.50	2/12	6309	2,045.00	2/19	6312	130.06



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/13	6313	275.00	2/22	6317	2,070.45	2/26	6322*	280.00
2/12	6314	1,440.00	2/22	6318	287.50	2/26	6323	147.00
2/12	6315	297.00	2/27	6320*	1,481.13	2/27	6324	170.64
2/13	6316	288.43						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/01	855,513.00	2/12	855,947.28	2/21	840,889.28
2/04	861,557.51	2/13	853,502.76	2/22	835,625.30
2/05	854,396.62	2/14	853,907.76	2/25	838,360.30
2/07	855,131.62	2/15	843,947.52	2/26	837,813.30
2/08	861,391.44	2/19	836,671.64	2/27	836,161.53
2/11	863,024.78	2/20	840,189.52	2/28	846,264.80