



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: 8/02/20
 Checks/Items Enclosed: 12

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 1,026,758.04

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	7/01/20	871,280.86	
Deposits / Misc Credits	39	186,794.30	
Withdrawals / Misc Debits	48	31,317.12	
** Ending Balance	7/31/20	1,026,758.04	**
Service Charge		.00	
Minimum Balance		876,380	
Enclosures		12	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
7/01	660.00		Lockbox Deposit
7/01	4,440.00		Merchant Capture Deposit
7/02	4,145.00		Merchant Capture Deposit
7/03	11,660.00		Lockbox Deposit
7/06	2,640.00		Lockbox Deposit
7/06	6,555.21		Merchant Capture Deposit
7/07	4,065.00		Lockbox Deposit
7/08	9,030.00		Lockbox Deposit
7/09	1,320.00		Lockbox Deposit
7/09	6,600.00		Merchant Capture Deposit
7/10	2,640.00		Lockbox Deposit
7/13	29,040.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
7/13	1,980.00		Lockbox Deposit
7/13	6,485.00		Merchant Capture Deposit
7/15	12,081.62		Lockbox Deposit
7/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/16	6,385.00		Merchant Capture Deposit
7/16	660.00		Merchant Capture Deposit
7/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/17	7,360.00		Lockbox Deposit
7/17	660.00		Merchant Capture Deposit
7/20	1,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/20	3,655.00		Lockbox Deposit
7/20	4,599.76		Merchant Capture Deposit
7/21	4,900.17		Lockbox Deposit
7/21	2,715.00		Merchant Capture Deposit
7/22	660.00		Lockbox Deposit
7/24	1,359.76		Lockbox Deposit
7/24	8,720.00		Merchant Capture Deposit
7/27	1,980.00		Lockbox Deposit
7/27	8,624.88		Merchant Capture Deposit
7/27	2,400.00		Merchant Capture Deposit
7/29	4,245.00		Lockbox Deposit
7/30	1,320.00		Lockbox Deposit
7/30	8,580.00		Merchant Capture Deposit
7/30	4,070.00		Merchant Capture Deposit
7/30	1,865.00		Merchant Capture Deposit
7/31	4,842.90		Merchant Capture Deposit



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----- DEPOSITS AND OTHER CREDITS -----

Date	Deposits	Withdrawals	Activity Description
7/31	1,210.00		Merchant Capture Deposit

----- MISCELLANEOUS DEBITS -----

Date	Deposits	Withdrawals	Activity Description
7/03		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
7/07		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
7/07		1,483.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
7/07		11.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
7/08		6.00	Returned Deposited Item Fee
7/08		660.00	RETURNED DEPOSITED ITEM
7/13		486.36	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		245.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		181.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		157.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		97.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		76.46	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		31.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		24.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/13		18.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		12.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/14		6.00	Returned Deposited Item Fee
7/14		660.00	RETURNED DEPOSITED ITEM
7/17		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
7/20		80.26	TOWN OF JUPITER/UT BILL RIVERWALK HOA
7/20		28.67	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/21		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
7/21		1,483.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
7/22		6.00	Returned Deposited Item Fee
7/22		660.00	RETURNED DEPOSITED ITEM
7/22		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		325.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		263.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/23		416.01	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/23		45.51	TOWN OF JUPITER/UT BILL
7/29		3,004.03	RIVERWALK HOMEOWNERS A CAPITAL ONE/PHONE PYMT
7/29		347.00	PERHOLTZRONALD Normandy Insuran/SIGONFILE
7/31		48.24	Riverwalk Homeowners A ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/08	6654	475.00	7/17	6672*	89.00	7/16	6676	2,045.00
7/02	6665*	720.00	7/21	6673	175.00	7/21	6677	120.00
7/24	6666	100.00	7/20	6674	700.00	7/17	6678	147.00
7/13	6669*	2,756.25	7/30	6675	128.40	7/20	6679	290.51

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	876,380.86	7/13	949,136.54	7/22	981,629.69
7/02	879,805.86	7/14	948,470.54	7/23	981,168.17
7/03	891,417.62	7/15	960,552.16	7/24	991,147.93
7/06	900,612.83	7/16	966,212.16	7/27	1,004,152.81
7/07	897,280.06	7/17	974,607.92	7/29	1,005,046.78
7/08	905,169.06	7/20	983,083.24	7/30	1,020,753.38
7/09	913,089.06	7/21	983,017.22	7/31	1,026,758.04
7/10	915,729.06				