



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: 4/30/17
 Checks/Items Enclosed: 47

SUMMARY OF ALL ACCOUNTS

CHECKING 583,829.79

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	4/01/17	499,665.29	
Deposits / Misc Credits	30	162,484.16	
Withdrawals / Misc Debits	73	78,319.66	
** Ending Balance	4/30/17	583,829.79	**
Service Charge		.00	
Minimum Balance		499,665	
Enclosures		47	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/04	6,410.00		Lockbox Deposit
4/04	6,060.00		Merchant Capture Deposit
4/06	1,365.00		Lockbox Deposit
4/06	4,070.68		Merchant Capture Deposit
4/10	6,780.00		Lockbox Deposit
4/10	6,842.00		Merchant Capture Deposit
4/10	3,290.27		Merchant Capture Deposit
4/11	5,580.00		Lockbox Deposit
4/12	22,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/12	6,140.00		Lockbox Deposit
4/12	3,400.00		Merchant Capture Deposit
4/13	6,350.00		Lockbox Deposit
4/14	5,580.00		Lockbox Deposit
4/17	11,210.00		Lockbox Deposit
4/18	4,425.00		Lockbox Deposit
4/18	8,680.00		Merchant Capture Deposit



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Date	Deposits	Withdrawals	Activity Description
4/18	1,375.63		Merchant Capture Deposit
4/19	5,036.63		Lockbox Deposit
4/20	4,340.00		Lockbox Deposit
4/20	3,570.00		Merchant Capture Deposit
4/21	7,440.00		Lockbox Deposit
4/24	4,990.00		Lockbox Deposit
4/25	819.17		Lockbox Deposit
4/25	4,991.34		Merchant Capture Deposit
4/26	2,576.34		Lockbox Deposit
4/26	3,796.34		Merchant Capture Deposit
4/27	5,201.59		Lockbox Deposit
4/28	1,240.00		Lockbox Deposit
4/28	5,524.17		Merchant Capture Deposit
4/28	3,080.00		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/04		1,967.97	IRS/USATAXPYMT
4/10		12.31	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
4/12		928.99	RIVERWALK HOA FPL DIRECT DEBIT/ELEC PYMT
4/12		276.61	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
4/12		231.84	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
4/12		226.61	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/12		216.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		49.85	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		49.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		28.55	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		20.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		12.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		11.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/13		459.43	2017 COUPON ORDERS
4/20		423.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		370.45	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/20		342.43	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		264.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		200.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		163.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		109.19	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/20		77.02	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/20		65.68	TOWN OF JUPITER/UT BILL RIVERWALK HOA



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/20		28.66	FLA DEPT REVENUE/CUT RIVERWALK HOMEOWNERS A
4/20		8.40	FLA DEPT REVENUE/CUT RIVERWALK HOMEOWNERS A
4/28		357.14	Bridgfield Casu/WC INS Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/04	5598	2,038.61	4/17	5617	141.24	4/24	5641	193.33
4/04	5600*	200.00	4/12	5618	775.00	4/24	5642	400.00
4/04	5601	190.00	4/11	5619	49.00	4/28	5643	8,300.00
4/04	5602	380.00	4/14	5620	275.39	4/28	5645*	400.00
4/04	5603	380.00	4/17	5621	2,704.77	4/06	70047*	1,654.39
4/04	5604	475.00	4/14	5625*	8,300.00	4/11	70048	1,184.96
4/18	5607*	275.00	4/19	5626	4,500.00	4/20	70049	78.50
4/25	5608	3,145.80	4/25	5630*	112.00	4/07	70050	1,200.96
4/11	5609	227.85	4/26	5631	135.38	4/10	70051	798.56
4/11	5610	670.00	4/26	5632	2,498.55	4/11	70052	184.70
4/06	5611	3,900.00	4/26	5633	5,644.70	4/14	70053	1,654.39
4/14	5612	131.30	4/26	5636*	15.00	4/21	70055*	1,184.96
4/13	5613	5,307.50	4/25	5637	161.73	4/21	70056	1,200.96
4/13	5614	50.00	4/25	5638	446.58	4/24	70057	798.56
4/18	5615	7,710.00	4/24	5639	797.00	4/24	70058	184.70
4/13	5616	166.25	4/25	5640	192.71			



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/04	506,503.71	4/13	553,948.36	4/21	575,394.02
4/06	506,385.00	4/14	549,167.28	4/24	578,010.43
4/07	505,184.04	4/17	557,531.27	4/25	579,762.12
4/10	521,285.44	4/18	564,026.90	4/26	577,841.17
4/11	524,548.93	4/19	564,563.53	4/27	583,042.76
4/12	553,581.54	4/20	570,339.94	4/28	583,829.79