



CenterState Bank
Palm Beach Gardens Office
10891 N Military Trail
Palm Beach Gardens, FL 33410
Telephone: 561-776-1600
24 Hour Inquiry: (888)292-7005
www.centerstatebank.com

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

Statement Date 05/02/2021

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

ASSOCIATION CHECKING

ACCOUNT NO. ****6760

Summary of Activity Since Your Last Statement

	Balance Forward From	04/01/2021	240,000.00
38	Deposits/Credits		256,692.78 +
71	Withdrawals/Debits		256,692.78 -
	Ending Balance As Of	05/02/2021	240,000.00
	Service Charge		.00

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
4/13	6785	660.00	4/07	6841 *	2,997.50
4/09	6816 *	150.00	4/15	6842	1,394.00
4/05	6817	3,295.60	4/12	6843	147.00
4/16	6826 *	100.00	4/12	6844	72.52
4/07	6831 *	23,499.40	4/13	6845	167.47
4/13	6832	3,295.60	4/14	6846	727.00
4/13	6833	700.00	4/09	6847	180.00
4/12	6834	128.40	4/23	6849 *	225.00
4/09	6836 *	665.07	4/26	6850	43,643.20
4/09	6837	1,462.50	4/29	6851	2,250.00
4/12	6838	485.00	4/29	6854 *	2,997.50
4/13	6839	201.47	4/06	99186674 *	592.10

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
4/02	ADP PAYROLL FEES/ADP - FEES	44.88
	Riverwalk Homeowners A	
4/02	Trnsfr to Account Ending in 7637	4,575.12
4/06	CAPITAL ONE/ONLINE PMT	3,931.07
	RONALD J PERHOLTZ	
4/06	FPL DIRECT DEBIT/ELEC PYMT	11.71
	RIVERWALK HOA	
4/06	Trnsfr to Account Ending in 7637	3,165.12
4/08	Trnsfr to Account Ending in 7637	2,520.00
4/09	ADP PAYROLL FEES/ADP - FEES	98.10



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MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
	Riverwalk Homeowners A	
4/09	Trnsfr to Account Ending in 7637	8,004.33
4/12	Trnsfr to Account Ending in 7637	36,127.08
4/13	ADP WAGE PAY/WAGE PAY	6,044.49
	RIVERWALK HOMEOWNERS A	
4/13	ADP - TAX/ADP - TAX	1,310.55
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	804.80
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	269.69
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	224.84
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	159.69
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	149.81
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	147.62
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	51.34
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	24.69
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	18.85
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	12.64
	RIVERWALK HOMEOWNERS A	
4/13	FPL DIRECT DEBIT/ELEC PYMT	10.78
	RIVERWALK HOMEOWNERS A	
4/14	ACH Return Debit	660.00
	6143-5	
	Payment Stopped	
4/14	Trnsfr to Account Ending in 7637	2,683.00
4/15	ACH RET CHG	6.00
4/15	Trnsfr to Account Ending in 7637	23,145.00
4/16	Trnsfr to Account Ending in 7637	9,770.00
4/19	Trnsfr to Account Ending in 7637	3,960.00
4/20	Trnsfr to Account Ending in 7637	3,020.21
4/21	FPL DIRECT DEBIT/ELEC PYMT	422.72
	RIVERWALK HOMEOWNERS A	
4/21	FPL DIRECT DEBIT/ELEC PYMT	327.92
	RIVERWALK HOMEOWNERS A	



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MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
4/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	265.04
4/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	204.98
4/21	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A	195.92
4/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	166.84
4/21	TOWN OF JUPITER/UT BILL RIVERWALK HOA	87.89
4/21	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A	67.33
4/21	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A	47.26
4/21	Trnsfr to Account Ending in 7637	14,514.10
4/22	Trnsfr to Account Ending in 7637	1,320.00
4/23	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A	53.22
4/23	Trnsfr to Account Ending in 7637	1,701.78
4/27	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A	6,110.37
4/27	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A	1,330.79
4/28	Trnsfr to Account Ending in 7637	25,938.88
4/29	Normandy Insuran/SIGONFILE Riverwalk Homeowners A	310.00
4/30	Trnsfr to Account Ending in 7637	2,640.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
4/02	Lockbox Deposit	4,620.00
4/05	Trnsfr from Account Ending in 7637	655.60
4/05	Lockbox Deposit	2,640.00
4/06	Lockbox Deposit	7,700.00
4/07	Trnsfr from Account Ending in 7637	17,917.14
4/07	Lockbox Deposit	8,579.76
4/08	Lockbox Deposit	2,520.00
4/09	Lockbox Deposit	10,560.00
4/12	RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A	31,680.00
4/12	Lockbox Deposit	5,280.00



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DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
4/13	Trnsfr from Account Ending in 7637	6,734.33
4/13	Lockbox Deposit	7,520.00
4/14	Lockbox Deposit	4,070.00
4/15	Merchant Capture Deposit	24,420.00
4/15	Merchant Capture Deposit	75.00
4/15	Merchant Capture Deposit	50.00
4/16	RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A	660.00
4/16	Lockbox Deposit	9,210.00
4/19	RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A	660.00
4/19	Lockbox Deposit	3,300.00
4/20	Lockbox Deposit	3,020.21
4/21	Lockbox Deposit	3,300.00
4/21	Merchant Capture Deposit	5,570.00
4/21	Merchant Capture Deposit	5,280.00
4/21	Merchant Capture Deposit	2,150.00
4/22	Lockbox Deposit	1,320.00
4/23	Lockbox Deposit	1,980.00
4/26	Trnsfr from Account Ending in 7637	42,323.20
4/26	Lockbox Deposit	1,320.00
4/27	Trnsfr from Account Ending in 7637	7,441.16
4/28	Lockbox Deposit	5,723.63
4/28	Merchant Capture Deposit	19,140.00
4/28	Merchant Capture Deposit	660.00
4/28	Merchant Capture Deposit	300.00
4/28	Merchant Capture Deposit	115.25
4/29	Trnsfr from Account Ending in 7637	508.24
4/29	Lockbox Deposit	5,049.26
4/30	Lockbox Deposit	2,640.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/02	240,000.00	4/08	240,000.00	4/14	240,000.00
4/05	240,000.00	4/09	240,000.00	4/15	240,000.00
4/06	240,000.00	4/12	240,000.00	4/16	240,000.00
4/07	240,000.00	4/13	240,000.00	4/19	240,000.00



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DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/20	240,000.00	4/23	240,000.00	4/28	240,000.00
4/21	240,000.00	4/26	240,000.00	4/29	240,000.00
4/22	240,000.00	4/27	240,000.00	4/30	240,000.00

Check No. 6785, Date 04/13/2021, Amount \$660.00. Payable to GREG HARTIGER, 307 Paga Street Apt 6, San Francisco, CA 94132.

04/13/2021 6785 \$660.00

Check No. 6834, Date 04/12/2021, Amount \$128.40. Payable to FEDERAL SERVICES CORP, 1025 MAYTOWN AVE S.W., DE SMO, NC, 28405-0068.

04/12/2021 6834 \$128.40

Check No. 6843, Date 04/12/2021, Amount \$147.00. Payable to VULCAN PEST CONTROL, 8746-12 Bama Lane, West Palm Beach, FL 33411-3767.

04/12/2021 6843 \$147.00

Check No. 6816, Date 04/09/2021, Amount \$150.00. Payable to BROWNS BACKGROUND CHECKS, 8541 EXECUTIVE DR, SUITE 101, WESTON, FL 33331-3024.

04/09/2021 6816 \$150.00

Check No. 6836, Date 04/09/2021, Amount \$665.07. Payable to SCOTT HARRIS BRYAN BARBA & JO, 4400 PGA Blvd #603, Palm Beach Gardens, FL 33410-5561.

04/09/2021 6836 \$665.07

Check No. 6844, Date 04/12/2021, Amount \$72.52. Payable to ALLSTAR BUSINESS MACHINES, 3340 High Ridge Rd, Boynton Beach, FL 33437-0773.

04/12/2021 6844 \$72.52

Check No. 6817, Date 04/05/2021, Amount \$3,295.60. Payable to HI-TEK SECURITY SERVICES, INC, 1800 OLD ORCHARDHEDGE RD, SUITE 100, PALM WOOD, FL 33409-8202.

04/05/2021 6817 \$3,295.60

Check No. 6837, Date 04/09/2021, Amount \$1,462.50. Payable to SCOTT HARRIS BRYAN BARBA & JO, 4400 PGA Blvd #603, Palm Beach Gardens, FL 33410-5561.

04/09/2021 6837 \$1,462.50

Check No. 6845, Date 04/13/2021, Amount \$167.47. Payable to VALERIE DEPAOLO, 6354 Riverwalk Ln #6, Jupiter, FL 33458.

04/13/2021 6845 \$167.47

Check No. 6826, Date 04/16/2021, Amount \$100.00. Payable to ZHIBING YANG, 9170 Cypress Hollow Dr, PISO, FL 33418.

04/16/2021 6826 \$100.00

Check No. 6838, Date 04/12/2021, Amount \$485.00. Payable to KNIGHT ELECTRIC CO., INC, 770 S CENTRAL INDUSTRIAL, RIVERVIEW, FL 33550-3002.

04/12/2021 6838 \$485.00

Check No. 6846, Date 04/14/2021, Amount \$727.00. Payable to HOKTOWN PEST CONTROL, INC, 1337 Palmetto Drive, Delray Beach, FL 33426-1520.

04/14/2021 6846 \$727.00

Check No. 6831, Date 04/07/2021, Amount \$23,499.40. Payable to JEFF ALBERT ROOFING, INC, 4501 W. Alton Ave #101, Delray Beach, FL 33446.

04/07/2021 6831 \$23,499.40

Check No. 6839, Date 04/13/2021, Amount \$201.47. Payable to LEAP, P.O. BOX 9088, HAWTHORNE, FL 33410-9088.

04/13/2021 6839 \$201.47

Check No. 6847, Date 04/09/2021, Amount \$180.00. Payable to SCOTT HARRIS BRYAN BARBA & JO, 4400 PGA Blvd #603, Palm Beach Gardens, FL 33410-5561.

04/09/2021 6847 \$180.00

Check No. 6832, Date 04/13/2021, Amount \$3,295.60. Payable to HI-TEK SECURITY SERVICES, INC, 1800 OLD ORCHARDHEDGE RD, SUITE 100, PALM WOOD, FL 33409-8202.

04/13/2021 6832 \$3,295.60

Check No. 6841, Date 04/07/2021, Amount \$2,997.50. Payable to PLR-EOT PRESSURE CLEANING, 6386 Emerald St, Jupiter, FL 33458.

04/07/2021 6841 \$2,997.50

Check No. 6849, Date 04/23/2021, Amount \$225.00. Payable to CHERRY HIGH, 4311 Riverwalk Lane, Jupiter, FL 33458.

04/23/2021 6849 \$225.00

Check No. 6833, Date 04/13/2021, Amount \$700.00. Payable to COASTAL PLANTING SERVICES INC, 16771 BOY DRIVE N, PISO, FL 33418-1037.

04/13/2021 6833 \$700.00

Check No. 6842, Date 04/15/2021, Amount \$1,394.00. Payable to PROGRESSIVE EXPRESS INC, DEPT 5881, CAROL STREET, FL 33102-0881.

04/15/2021 6842 \$1,394.00

Check No. 6850, Date 04/26/2021, Amount \$43,643.20. Payable to JEFF ALBERT ROOFING, INC, 4501 W. Alton Ave #101, Delray Beach, FL 33446.

04/26/2021 6850 \$43,643.20



RICHMOND HUNTERS ASSOC 8205 RICHMOND LANE JACINTO FL 33455		CHECK NO. 00605 CHECK DATE 04/29/21 CHECK AMOUNT \$2,250.00
TWO THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK NO. 00605 CHECK DATE 04/29/21 CHECK AMOUNT \$2,250.00
PAY TO THE ORDER OF RICHTECH CONSULTING & MGMT 100 SE AND AVENUE JACINTO FL 33457		SIGNATURE: <i>Ronald J. Roberts</i> AUTHORIZED SIGNATURE

04/29/2021 6851 \$2,250.00

RICHMOND HUNTERS ASSOC 8205 RICHMOND LANE JACINTO FL 33455		CHECK NO. 00604 CHECK DATE 04/29/21 CHECK AMOUNT \$2,997.50
TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 50/100 DOLLARS		CHECK NO. 00604 CHECK DATE 04/29/21 CHECK AMOUNT \$2,997.50
PAY TO THE ORDER OF PERFECT PRESSURE CLEANING 8005 RICHMOND LANE JACINTO FL 33458		SIGNATURE: <i>Ronald J. Roberts</i> AUTHORIZED SIGNATURE

04/29/2021 6854 \$2,997.50

Charge To: HORTOWNERS ASSOCIATION 87IWCZ0FOR29WY 84/25/21 84553313388		99186674
Pay to the order of: WASTE MANAGEMENT FIVE HUNDRED NINETY TWO AND 10/100 DOLLARS		\$592.10
ASA 863114030 Account 20576766		Pre-Authorized Payment

04/06/2021 99186674 \$592.10

My New Address is:

In case of Errors or Questions About Your Electronic Transfers On Consumer Accounts

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CHECKS OUTSTANDING
(Not Shown on Statement)

NUMBER	\$	
TOTAL	\$	

Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE \$ This figure should agree with your Net Check Book Balance	

Member
FDIC

**ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED
WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.**

LINE OF CREDIT ACCOUNTS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address.

(If we own or operate the merchants or if we mailed you the advertisement for the Property or services, all purchases are covered regardless of the amount or location of purchase.)

Method of computing portion of finance charge.

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate.

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates.

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.