



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: 1/01/20
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 1,001,336.82

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	12/01/19	1,031,418.46	
Deposits / Misc Credits	13	22,137.35	
Withdrawals / Misc Debits	49	52,218.99	
** Ending Balance	12/31/19	1,001,336.82	**
Service Charge		.00	
Minimum Balance		999,087	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/03	2,285.14		Merchant Capture Deposit
12/05	1,980.00		Lockbox Deposit
12/10	105.00		Lockbox Deposit
12/10	2,500.00		Merchant Capture Deposit
12/16	230.00		Lockbox Deposit
12/19	2,640.00		Lockbox Deposit
12/23	105.00		Lockbox Deposit
12/23	3,505.00		Merchant Capture Deposit
12/24	660.00		Lockbox Deposit
12/27	890.00		Lockbox Deposit
12/30	660.00		Lockbox Deposit
12/30	5,257.21		Merchant Capture Deposit
12/31	1,320.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/02		351.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
12/06		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
12/09		11.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
12/10		6,056.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/10		1,587.73	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
12/11		714.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		206.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		183.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		182.83	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		137.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		68.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		42.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		23.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		18.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		11.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		10.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/20		421.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		325.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		263.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		204.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		166.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
12/23		5,969.12	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/23		1,797.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
12/23		172.43	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/23		126.03	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/23		72.52	TOWN OF JUPITER/UT BILL RIVERWALK HOA
12/27		50.09	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/31		4,376.63	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
12/31		351.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A



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CHECKS
 * indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/12	6501	300.00	12/10	6516	1,312.50	12/24	6523	3,370.50
12/03	6508*	218.75	12/04	6517	290.51	12/23	6524	5,062.70
12/05	6510*	94.35	12/23	6518	233.53	12/23	6525	130.06
12/03	6511	3,445.40	12/23	6519	116.00	12/30	50001*	300.00
12/03	6513*	390.00	12/23	6521*	2,045.00	12/30	50002	400.00
12/16	6514	9,500.00	12/23	6522	451.80	12/30	50004*	400.00
12/04	6515	158.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/02	1,031,067.46	12/10	1,024,323.92	12/23	1,001,797.83
12/03	1,029,298.45	12/11	1,022,723.97	12/24	999,087.33
12/04	1,028,849.94	12/12	1,022,423.97	12/27	999,927.24
12/05	1,030,735.59	12/16	1,013,153.97	12/30	1,004,744.45
12/06	1,030,687.35	12/19	1,015,793.97	12/31	1,001,336.82
12/09	1,030,675.97	12/20	1,014,364.85		