



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: 1/31/18  
 Checks/Items Enclosed: 33

SUMMARY OF ALL ACCOUNTS

CHECKING 663,723.88

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	1/01/18	527,333.18	
Deposits / Misc Credits	39	194,859.43	
Withdrawals / Misc Debits	68	58,468.73	
** Ending Balance	1/31/18	663,723.88	**
Service Charge		.00	
Minimum Balance		517,732	
Enclosures		33	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/03	18,403.89		Lockbox Deposit
1/03	8,820.00		Merchant Capture Deposit
1/03	6,536.26		Merchant Capture Deposit
1/03	3,834.84		Merchant Capture Deposit
1/04	1,882.70		Lockbox Deposit
1/05	3,140.00		Lockbox Deposit
1/05	4,820.00		Merchant Capture Deposit
1/08	640.00		Lockbox Deposit
1/09	7,549.83		Lockbox Deposit
1/09	4,145.00		Merchant Capture Deposit
1/10	11,781.88		Lockbox Deposit
1/11	10,207.77		Lockbox Deposit
1/12	27,080.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/12	2,520.00		Lockbox Deposit
1/12	5,476.00		Merchant Capture Deposit
1/16	3,791.14		Lockbox Deposit



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/17	1,260.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/17	3,150.00		Lockbox Deposit
1/18	10.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/18	3,852.77		Lockbox Deposit
1/18	5,604.39		Merchant Capture Deposit
1/19	3,370.44		Lockbox Deposit
1/19	7,393.15		Merchant Capture Deposit
1/22	5,145.08		Lockbox Deposit
1/23	1,300.59		Lockbox Deposit
1/23	3,405.00		Merchant Capture Deposit
1/24	10.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/24	1,934.58		Lockbox Deposit
1/25	2,130.44		Lockbox Deposit
1/26	2,510.00		Lockbox Deposit
1/26	5,463.42		Merchant Capture Deposit
1/29	5,073.33		Lockbox Deposit
1/29	5,692.70		Merchant Capture Deposit
1/30	1,889.23		Lockbox Deposit
1/30	8,850.00		Merchant Capture Deposit
1/30	2,165.00		Merchant Capture Deposit
1/31	630.00		Lockbox Deposit
1/31	2,615.00		Merchant Capture Deposit
1/31	775.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/02		6,296.50	CAPITAL ONE/PHONE PYMT 9704675055PERHOLTZRONA
1/09		1,761.49	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
1/09		12.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
1/10		5,460.50	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/12		3,493.54	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
1/12		2,875.00	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
1/12		899.91	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		261.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		248.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		232.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		182.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		52.14	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		28.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		22.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		20.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		12.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
1/12		11.04	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/16		10.00	ACH Return Debit 6263-1 No Account/Unable to Locate Account
1/17		6.00	ACH RET CHG
1/17		1.50	FLA DEPT REVENUE/CUT RIVERWALK HOMEOWNERS A
1/22		425.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		342.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		265.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		202.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		164.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		155.92	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/22		150.97	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/22		67.40	TOWN OF JUPITER/UT BILL RIVERWALK HOA
1/22		10.00	ACH Return Debit 6151-3 No Account/Unable to Locate Account
1/23		6.00	ACH RET CHG
1/23		5,591.49	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/23		1,630.50	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/26		5,104.86	CAPITAL ONE/PHONE PYMT 9704675055PERHOLTZRONA
1/30		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
1/30		176.01	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/03	5933	150.00	1/04	5960	274.56	1/19	5973	250.00
1/08	5937*	315.00	1/18	5961	86.00	1/17	5974	2,635.72
1/10	5942*	120.00	1/17	5962	687.63	1/22	5975	20.94
1/05	5951*	154.20	1/17	5964*	128.40	1/31	5977*	4,090.00
1/04	5953*	160.00	1/29	5965	50.00	1/25	5978	630.00
1/04	5954	350.00	1/17	5966	372.60	1/26	5980*	462.50
1/08	5955	95.40	1/18	5967	3,295.60	1/30	5982*	49.00
1/02	5956	64.91	1/12	5968	1,237.93	1/31	5983	1,335.00
1/04	5957	511.20	1/12	5969	350.00	1/02	70161*	1,809.43
1/05	5958	63.04	1/22	5970	210.41	1/02	70162	1,244.84
1/04	5959	49.00	1/22	5972*	141.24	1/02	70165*	184.70

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/02	517,732.80	1/08	563,688.09	1/12	615,166.11
1/03	555,177.79	1/09	573,609.12	1/16	618,947.25
1/04	555,715.73	1/10	579,810.50	1/17	619,525.40
1/05	563,458.49	1/11	590,018.27	1/18	625,610.96



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Date	Balance	Date	Balance	Date	Balance
1/19	636,124.55	1/24	638,535.13	1/29	653,157.66
1/22	639,112.95	1/25	640,035.57	1/30	665,128.88
1/23	636,590.55	1/26	642,441.63	1/31	663,723.88