



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: 1/01/18
 Checks/Items Enclosed: 35

SUMMARY OF ALL ACCOUNTS

CHECKING 527,333.18

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	12/01/17	553,999.62	
Deposits / Misc Credits	12	26,376.84	
Withdrawals / Misc Debits	63	53,043.28	
** Ending Balance	12/31/17	527,333.18	**
Service Charge		.00	
Minimum Balance		518,670	
Enclosures		35	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/01	6,172.40		Merchant Capture Deposit
12/06	2,070.00		Lockbox Deposit
12/07	765.00		Merchant Capture Deposit
12/11	105.00		Lockbox Deposit
12/14	340.00		Lockbox Deposit
12/15	1,386.05		Lockbox Deposit
12/19	620.00		Lockbox Deposit
12/21	2,545.05		Merchant Capture Deposit
12/26	725.00		Lockbox Deposit
12/27	2,730.00		Lockbox Deposit
12/27	5,138.34		Merchant Capture Deposit
12/29	3,780.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/01		7,202.15	CAPITAL ONE/PHONE PYMT 9743113241PERHOLTZRONA
12/11		12.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
12/13		828.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		252.68	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		248.91	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		239.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		203.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		54.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		28.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		20.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		12.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		11.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		11.04	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/14		1,813.97	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
12/15		51.76	FLA DEPT REVENUE/CUT RIVERWALK HOMEOWNERS A
12/21		423.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/21		342.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		264.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		201.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		163.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/22		593.51	2018 COUPON ORDERS
12/22		269.56	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/22		157.00	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/22		93.95	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/22		67.77	TOWN OF JUPITER/UT BILL RIVERWALK HOA
12/26		6.00	Returned Deposited Item Fee
12/26		275.00	RETURNED DEPOSITED ITEM
12/28		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/07	5910	150.00	12/05	5927	275.00	12/20	5934*	1,414.54
12/06	5921*	200.50	12/01	5928	475.00	12/19	5935	205.73
12/07	5923*	128.40	12/11	5929	6,435.00	12/19	5939*	149.13
12/06	5924	4,090.00	12/06	5930	274.56	12/22	5940	130.06
12/05	5925	3,295.60	12/19	5931	202.07	12/19	5941	36.80
12/01	5926	6,535.32	12/19	5932	112.00	12/18	5943*	895.00



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----- CHECKS -----

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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/15	5944	1,237.93	12/26	5950	400.00	12/14	70155	1,248.72
12/15	5945	125.00	12/05	70145*	1,258.84	12/14	70156	929.38
12/18	5946	500.00	12/05	70148*	184.70	12/18	70157	184.70
12/26	5947	400.00	12/01	70152*	929.38	12/29	70163*	1,348.72
12/22	5948	500.00	12/18	70153	1,809.43	12/29	70164	929.38
12/26	5949	250.00	12/15	70154	1,244.84			

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
12/01	545,030.17	12/14	526,102.67	12/22	519,276.94
12/05	540,016.03	12/15	524,829.19	12/26	518,670.94
12/06	537,520.97	12/18	521,440.06	12/27	526,539.28
12/07	538,007.57	12/19	521,354.33	12/28	525,831.28
12/11	531,665.26	12/20	519,939.79	12/29	527,333.18
12/13	529,754.74	12/21	521,088.79		