



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: 1/31/21
 Checks/Items Enclosed: 8

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

SUMMARY OF ALL ACCOUNTS

CHECKING 240,000.00

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	1/01/21	240,000.00	
Deposits / Misc Credits	36	200,582.65	
Withdrawals / Misc Debits	62	200,582.65	
** Ending Balance	1/31/21	240,000.00	**
Service Charge		.00	
Minimum Balance		240,000	
Enclosures		8	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/04	9,989.00		Merchant Capture Deposit
1/04	4,116.13		Merchant Capture Deposit
1/04	517.00		Merchant Capture Deposit
1/05	660.00		Lockbox Deposit
1/05	8,649.04		Merchant Capture Deposit
1/06	2,368.12		Trnsfr from Account Ending in 7637
1/07	7,920.00		Lockbox Deposit
1/08	110.00		Lockbox Deposit
1/08	8,090.00		Merchant Capture Deposit
1/11	660.00		Lockbox Deposit
1/11	9,900.00		Merchant Capture Deposit
1/11	6,505.00		Merchant Capture Deposit
1/12	31,020.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
1/12	1,320.00		Lockbox Deposit
1/13	5,280.00		Lockbox Deposit
1/13	6,357.42		Merchant Capture Deposit
1/14	10,090.00		Lockbox Deposit
1/15	3,960.00		Lockbox Deposit
1/19	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/19	951.95		Trnsfr from Account Ending in 7637
1/19	3,300.00		Lockbox Deposit
1/19	7,560.00		Merchant Capture Deposit
1/19	660.00		Merchant Capture Deposit
1/19	8.40		Merchant Capture Deposit
1/20	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/20	3,660.00		Lockbox Deposit
1/21	9,929.85		Lockbox Deposit
1/22	5,940.00		Lockbox Deposit
1/22	8,310.35		Merchant Capture Deposit
1/25	660.00		Lockbox Deposit
1/25	8,855.00		Merchant Capture Deposit
1/27	6,230.35		Lockbox Deposit
1/27	7,920.00		Merchant Capture Deposit
1/28	7,165.00		Merchant Capture Deposit
1/29	4,660.04		Lockbox Deposit
1/29	5,940.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/04		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/04		14,570.86	Trnsfr to Account Ending in 7637
1/05		5,817.03	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/05		1,285.32	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
1/05		2,189.62	Trnsfr to Account Ending in 7637
1/06		300.00	1-4 dep item, not readable
1/06		2,056.53	CAPITAL ONE/PHONE PYMT RONALD J PERHOLTZ
1/06		11.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
1/07		7,920.00	Trnsfr to Account Ending in 7637
1/08		8,200.00	Trnsfr to Account Ending in 7637
1/11		6.00	Returned Deposited Item Fee
1/11		6.00	Returned Deposited Item Fee
1/11		660.00	RETURNED DEPOSITED ITEM
1/11		660.00	RETURNED DEPOSITED ITEM
1/11		15,436.95	Trnsfr to Account Ending in 7637
1/12		944.79	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		254.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		198.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		154.16	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		149.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		133.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/12		51.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		24.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		22.48	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		18.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		10.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		29,769.09	Trnsfr to Account Ending in 7637
1/13		11,637.42	Trnsfr to Account Ending in 7637
1/14		10,090.00	Trnsfr to Account Ending in 7637
1/15		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/15		3,780.33	Trnsfr to Account Ending in 7637
1/19		5,817.03	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/19		1,285.32	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
1/20		4,320.00	Trnsfr to Account Ending in 7637
1/21		423.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/21		327.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/21		265.04	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/21		205.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/21		190.76	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/21		167.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/21		78.24	TOWN OF JUPITER/UT BILL RIVERWALK HOA
1/21		69.20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/21		48.03	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/21		8,155.33	Trnsfr to Account Ending in 7637
1/22		660.00	ACH Return Debit 6143-5 Cust Advise Originator Not Known and/o
1/22		13,590.35	Trnsfr to Account Ending in 7637
1/25		6.00	ACH RET CHG
1/25		9,289.00	Trnsfr to Account Ending in 7637
1/27		109.55	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/27		14,040.80	Trnsfr to Account Ending in 7637
1/28		7,165.00	Trnsfr to Account Ending in 7637
1/29		310.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
1/29		53.22	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/29		10,236.82	Trnsfr to Account Ending in 7637

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/19	6754	6,000.00	1/25	6777*	220.00	1/12	6781	95.94
1/19	6756*	38.00	1/12	6779*	512.53	1/11	6782	296.05
1/05	6768*	17.07	1/15	6780	128.40			



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/04	240,000.00	1/12	240,000.00	1/21	240,000.00
1/05	240,000.00	1/13	240,000.00	1/22	240,000.00
1/06	240,000.00	1/14	240,000.00	1/25	240,000.00
1/07	240,000.00	1/15	240,000.00	1/27	240,000.00
1/08	240,000.00	1/19	240,000.00	1/28	240,000.00
1/11	240,000.00	1/20	240,000.00	1/29	240,000.00