



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: 5/31/18  
 Checks/Items Enclosed: 29

SUMMARY OF ALL ACCOUNTS

CHECKING 628,368.14

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	5/01/18	732,959.20	
Deposits / Misc Credits	16	23,471.09	
Withdrawals / Misc Debits	58	128,062.15	
** Ending Balance	5/31/18	628,368.14	**
Service Charge		.00	
Minimum Balance		628,368	
Enclosures		29	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/01	1,365.00		Lockbox Deposit
5/01	6,272.00		Merchant Capture Deposit
5/03	2,479.00		Lockbox Deposit
5/04	630.00		Lockbox Deposit
5/04	1,964.68		Merchant Capture Deposit
5/07	63.33		Lockbox Deposit
5/07	1,278.17		Merchant Capture Deposit
5/08	100.00		Lockbox Deposit
5/14	368.33		Lockbox Deposit
5/15	63.33		Lockbox Deposit
5/16	4,154.58		Merchant Capture Deposit
5/22	30.00		Lockbox Deposit
5/24	3,538.43		Merchant Capture Deposit
5/25	105.00		Lockbox Deposit
5/29	870.44		Lockbox Deposit
5/31	188.80		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/01		5,591.50	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
5/01		1,417.08	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
5/01		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
5/08		11.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
5/11		687.48	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		206.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		168.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		159.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		134.82	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		49.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		25.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		19.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		12.81	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		11.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		10.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/15		5,623.63	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/15		1,428.01	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
5/18		160.76	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/18		93.22	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/18		69.78	TOWN OF JUPITER/UT BILL RIVERWALK HOA
5/18		63.99	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/22		413.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/22		325.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/22		258.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/22		199.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/22		162.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/29		5,623.64	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
5/29		1,428.00	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
5/30		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
5/04	6063	16,145.00	5/08	6064	137.62	5/02	6065	15,447.40



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/04	6066	604.94	5/18	6076	5,450.00	5/18	6085	1,050.00
5/07	6067	266.95	5/10	6077	274.56	5/17	6086	2,500.00
5/04	6068	10,000.00	5/22	6078	86.00	5/29	6087	700.00
5/01	6070*	3,000.00	5/22	6079	1,131.68	5/22	6088	610.65
5/21	6071	175.00	5/24	6080	198.00	5/21	6089	427.85
5/21	6072	350.00	5/31	6081	2,113.46	5/22	6090	49.00
5/08	6073	3,445.40	5/24	6082	18,352.14	5/21	6092*	100.00
5/10	6074	130.06	5/21	6083	4,090.00	5/17	6093	2,500.00
5/30	6075	5,200.00	5/17	6084	7,755.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/01	729,879.62	5/11	688,446.45	5/22	657,988.71
5/02	714,432.22	5/14	688,814.78	5/24	642,977.00
5/03	716,911.22	5/15	681,826.47	5/25	643,082.00
5/04	692,755.96	5/16	685,981.05	5/29	636,200.80
5/07	693,830.51	5/17	673,226.05	5/30	630,292.80
5/08	690,335.79	5/18	666,338.30	5/31	628,368.14
5/10	689,931.17	5/21	661,195.45		