



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: 9/03/18
 Checks/Items Enclosed: 22

SUMMARY OF ALL ACCOUNTS

CHECKING 741,530.08

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	8/01/18	746,225.12	
Deposits / Misc Credits	20	31,961.22	
Withdrawals / Misc Debits	51	36,656.26	
** Ending Balance	8/31/18	741,530.08	**
Service Charge		.00	
Minimum Balance		735,908	
Enclosures		22	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/01	1,290.44		Lockbox Deposit
8/02	1,104.32		Lockbox Deposit
8/03	7,238.88		Merchant Capture Deposit
8/06	630.00		Lockbox Deposit
8/06	3,279.32		Merchant Capture Deposit
8/07	2,125.00		Lockbox Deposit
8/08	2,231.97		Merchant Capture Deposit
8/10	225.00		Lockbox Deposit
8/15	10.00		Lockbox Deposit
8/16	105.00		Lockbox Deposit
8/17	3,712.38		Merchant Capture Deposit
8/20	9.13		Lockbox Deposit
8/20	2,575.00		Merchant Capture Deposit
8/22	669.32		Lockbox Deposit
8/23	669.32		Lockbox Deposit
8/28	290.44		Lockbox Deposit
8/30	105.00		Lockbox Deposit
8/30	3,964.61		Merchant Capture Deposit



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/31	667.45		Lockbox Deposit
8/31	1,058.64		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/03		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
8/07		5,623.63	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/07		1,428.01	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
8/07		11.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
8/13		448.99	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		268.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		177.42	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		174.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		165.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		51.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		30.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		25.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/13		19.14	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		11.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/13		10.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/17		151.47	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/17		96.03	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/17		71.89	TOWN OF JUPITER/UT BILL RIVERWALK HOA
8/17		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
8/17		42.01	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/21		5,623.63	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/21		1,428.01	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
8/22		397.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		303.79	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		248.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		194.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		157.89	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/29		596.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/31		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A

CHECKS
 * indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/07	6115	385.00	8/17	6171*	130.06	8/28	6178	2,929.76
8/01	6151*	211.28	8/10	6172	662.50	8/31	6179	128.40
8/01	6157*	896.20	8/14	6173	253.50	8/29	6180	55.00
8/01	6160*	604.94	8/27	6174	2,740.00	8/28	6181	288.99
8/15	6165*	112.00	8/15	6175	274.56	8/27	6182	2,045.00
8/21	6166	425.00	8/15	6176	450.00	8/28	6184*	147.00
8/10	6167	277.89	8/29	6177	201.94	8/13	6188*	4,194.40
8/15	6169*	1,350.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/01	745,803.14	8/13	748,626.74	8/22	743,951.95
8/02	746,907.46	8/14	748,373.24	8/23	744,621.27
8/03	754,101.10	8/15	746,196.68	8/27	739,836.27
8/06	758,010.42	8/16	746,301.68	8/28	736,760.96
8/07	752,687.07	8/17	749,477.36	8/29	735,908.02
8/08	754,919.04	8/20	752,061.49	8/30	739,977.63
8/10	754,203.65	8/21	744,584.85	8/31	741,530.08