



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: 1/03/21
 Checks/Items Enclosed: 23

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	12/01/20	240,000.00	
Deposits / Misc Credits	25	65,622.63	
Withdrawals / Misc Debits	65	65,622.63	
** Ending Balance	12/31/20	240,000.00	**
Service Charge		.00	
Minimum Balance		240,000	
Enclosures		23	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/01	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
12/01	4,266.51		Trnsfr from Account Ending in 7637
12/02	250.00		Lockbox Deposit
12/02	1,271.26		Merchant Capture Deposit
12/03	105.00		Lockbox Deposit
12/04	1,246.15		Trnsfr from Account Ending in 7637
12/07	3,578.50		Trnsfr from Account Ending in 7637
12/08	7,365.50		Trnsfr from Account Ending in 7637
12/09	1,430.00		Lockbox Deposit
12/09	1,519.28		Merchant Capture Deposit
12/10	1,307.03		Trnsfr from Account Ending in 7637
12/11	725.28		Trnsfr from Account Ending in 7637



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/15	1,669.83		Merchant Capture Deposit
12/16	1,839.52		Lockbox Deposit
12/17	777.22		Trnsfr from Account Ending in 7637
12/18	51.27		Trnsfr from Account Ending in 7637
12/21	2,877.53		Trnsfr from Account Ending in 7637
12/22	20,193.80		Trnsfr from Account Ending in 7637
12/22	110.00		Lockbox Deposit
12/23	4,399.10		Merchant Capture Deposit
12/28	1,371.51		Trnsfr from Account Ending in 7637
12/29	910.00		Lockbox Deposit
12/30	3,640.28		Trnsfr from Account Ending in 7637
12/30	660.00		Lockbox Deposit
12/31	3,398.06		Lockbox Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/01		310.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
12/02		1,305.26	Trnsfr to Account Ending in 7637
12/03		105.00	Trnsfr to Account Ending in 7637
12/04		96.15	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
12/07		3,578.50	CAPITAL ONE/PHONE PYMT RONALD J PERHOLTZ
12/08		5,810.70	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/08		1,247.16	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
12/08		11.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/09		2,949.28	Trnsfr to Account Ending in 7637
12/10		381.83	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		250.40	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		175.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		150.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		129.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		116.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		37.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		24.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		18.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		12.37	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/10		10.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/11		6.00	Returned Deposited Item Fee
12/11		719.28	RETURNED DEPOSITED ITEM
12/15		1,469.83	Trnsfr to Account Ending in 7637
12/16		1,839.52	Trnsfr to Account Ending in 7637
12/17		16.00	Stop Payment Fee
12/17		158.18	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/17		82.76	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/17		75.61	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/17		72.67	TOWN OF JUPITER/UT BILL RIVERWALK HOA
12/18		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
12/21		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		325.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		263.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/22		5,810.71	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/22		1,600.00	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/22		1,247.15	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
12/23		4,399.10	Trnsfr to Account Ending in 7637
12/29		310.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
12/29		600.00	Trnsfr to Account Ending in 7637
12/31		2,613.06	Trnsfr to Account Ending in 7637



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/02	6738	136.00	12/21	6760	174.95	12/28	6769*	700.00
12/02	6742*	80.00	12/17	6761	225.00	12/30	6770	180.00
12/22	6745*	6,000.00	12/21	6762	1,162.50	12/30	6771	446.52
12/01	6750*	3,603.76	12/22	6763	95.94	12/30	6772	3,603.76
12/01	6752*	1,012.75	12/31	6764	545.00	12/30	6773	70.00
12/04	6755*	1,150.00	12/22	6765	5,550.00	12/28	6774	671.51
12/15	6757*	200.00	12/21	6766	158.00	12/31	6776*	240.00
12/08	6759*	296.05	12/17	6767	147.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	240,000.00	12/10	240,000.00	12/22	240,000.00
12/02	240,000.00	12/11	240,000.00	12/23	240,000.00
12/03	240,000.00	12/15	240,000.00	12/28	240,000.00
12/04	240,000.00	12/16	240,000.00	12/29	240,000.00
12/07	240,000.00	12/17	240,000.00	12/30	240,000.00
12/08	240,000.00	12/18	240,000.00	12/31	240,000.00
12/09	240,000.00	12/21	240,000.00		