



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: 1/31/17  
 Checks/Items Enclosed: 46

SUMMARY OF ALL ACCOUNTS

CHECKING 588,785.70

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	1/01/17	567,281.32	
Deposits / Misc Credits	36	166,137.46	
Withdrawals / Misc Debits	71	144,633.08	
** Ending Balance	1/31/17	588,785.70	**
Service Charge		.00	
Minimum Balance		549,639	
Enclosures		46	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/03	3,125.00		Lockbox Deposit
1/03	6,232.00		Merchant Capture Deposit
1/04	6,900.00		Lockbox Deposit
1/05	1,240.00		Lockbox Deposit
1/05	4,745.00		Merchant Capture Deposit
1/05	445.00		Merchant Capture Deposit
1/06	4,340.00		Lockbox Deposit
1/09	16,467.79		Lockbox Deposit
1/09	4,583.76		Merchant Capture Deposit
1/10	12,040.00		Lockbox Deposit
1/11	5,557.17		Lockbox Deposit
1/11	9,854.97		Merchant Capture Deposit
1/12	21,700.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/12	6,199.88		Lockbox Deposit
1/12	3,706.27		Merchant Capture Deposit
1/13	600.00		Lockbox Deposit



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Date	Deposits	Withdrawals	Activity Description
1/17	1,240.00		Lockbox Deposit
1/17	4,312.00		Merchant Capture Deposit
1/18	3,685.00		Lockbox Deposit
1/18	2,493.77		Merchant Capture Deposit
1/19	3,200.00		Lockbox Deposit
1/19	3,213.00		Merchant Capture Deposit
1/20	620.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/20	7,662.00		Lockbox Deposit
1/23	2,224.13		Lockbox Deposit
1/24	620.00		Lockbox Deposit
1/24	5,000.00		Merchant Capture Deposit
1/25	2,198.88		Lockbox Deposit
1/25	1,675.00		Merchant Capture Deposit
1/26	850.00		Lockbox Deposit
1/26	5,040.00		Merchant Capture Deposit
1/27	3,822.96		Merchant Capture Deposit
1/30	2,480.00		Lockbox Deposit
1/30	3,593.88		Merchant Capture Deposit
1/30	3,230.00		Merchant Capture Deposit
1/31	1,240.00		Lockbox Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/05		547.72	2017 COUPON CHARGES
1/10		11.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
1/12		683.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/12		301.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		213.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		177.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		151.30	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		47.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		39.35	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		24.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		19.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		18.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/12		10.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/20		494.30	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/20		106.55	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/20		61.48	TOWN OF JUPITER/UT BILL RIVERWALK HOA
1/20		31.30	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/23		408.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		322.45	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/23		255.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		196.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		159.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/26		6.00	Returned Deposited Item Fee
1/26		700.00	RETURNED DEPOSITED ITEM
1/30		357.13	Bridgfield Casu/WC INS Riverwalk Homeowners A

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/09	1028	248.00	1/03	5483	25,774.93	1/23	5512	248.07
1/17	1029	1,184.96	1/09	5484	105.75	1/18	5513	85.00
1/17	1030	1,654.39	1/04	5486*	3,338.40	1/19	5514	380.00
1/17	1031	1,200.96	1/03	5488*	798.56	1/25	5516*	69.79
1/17	1032	798.56	1/06	5489	113.42	1/24	5525*	14,728.00
1/17	1033	200.00	1/05	5491*	797.00	1/31	5526	6,750.00
1/27	1034	1,654.39	1/05	5492	209.75	1/18	5527	1,000.00
1/30	1035	1,184.96	1/06	5494*	3,241.08	1/24	5528	576.75
1/30	1036	1,200.96	1/04	5495	268.67	1/24	5529	12,010.00
1/30	1037	798.56	1/06	5496	2,557.74	1/27	5530	132.74
1/05	5458*	6,186.41	1/18	5506*	725.94	1/24	5531	593.05
1/05	5462*	127.20	1/18	5507	86.00	1/27	5532	6,055.09
1/03	5469*	50.33	1/31	5509*	300.00	1/23	5533	3,750.00
1/05	5479*	393.69	1/18	5510	12,887.00	1/30	5536*	24,365.07
1/05	5480	114.24	1/31	5511	177.18	1/30	5538*	17.06
1/06	5482*	150.00						



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/03	550,014.50	1/12	627,699.08	1/24	608,423.91
1/04	553,307.43	1/13	628,299.08	1/25	612,228.00
1/05	551,361.42	1/17	628,812.21	1/26	617,412.00
1/06	549,639.18	1/18	620,207.04	1/27	613,392.74
1/09	570,336.98	1/19	626,240.04	1/30	594,772.88
1/10	582,365.79	1/20	633,828.41	1/31	588,785.70
1/11	597,777.93	1/23	630,711.71		