



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: 11/01/20
 Checks/Items Enclosed: 20

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	10/01/20	240,000.00	
Deposits / Misc Credits	37	194,487.33	
Withdrawals / Misc Debits	65	194,487.33	
** Ending Balance	10/31/20	240,000.00	**
Service Charge		.00	
Minimum Balance		240,000	
Enclosures		20	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	8,800.00		Lockbox Deposit
10/01	3,966.62		Merchant Capture Deposit
10/02	660.00		Lockbox Deposit
10/02	3,960.00		Merchant Capture Deposit
10/05	1,375.88		Trnsfr from Account Ending in 7637
10/06	147.00		Trnsfr from Account Ending in 7637
10/07	7,960.63		Merchant Capture Deposit
10/08	128.40		Trnsfr from Account Ending in 7637
10/09	351.27		Trnsfr from Account Ending in 7637
10/13	29,700.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/13	2,745.00		Lockbox Deposit
10/14	4,296.47		Trnsfr from Account Ending in 7637



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Date	Deposits	Withdrawals	Activity Description
10/14	3,300.00		Lockbox Deposit
10/15	5,320.35		Lockbox Deposit
10/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/16	13,830.00		Lockbox Deposit
10/16	8,804.50		Merchant Capture Deposit
10/16	7,399.05		Merchant Capture Deposit
10/19	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/19	4,621.89		Lockbox Deposit
10/20	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/20	4,215.20		Lockbox Deposit
10/21	1,980.00		Lockbox Deposit
10/21	9,265.00		Merchant Capture Deposit
10/22	8,580.00		Lockbox Deposit
10/22	7,920.00		Merchant Capture Deposit
10/23	1,980.00		Lockbox Deposit
10/26	3,400.86		Lockbox Deposit
10/27	2,915.00		Lockbox Deposit
10/27	9,882.89		Merchant Capture Deposit
10/27	3,874.00		Merchant Capture Deposit
10/28	6,239.52		Lockbox Deposit
10/28	7,412.10		Merchant Capture Deposit
10/29	1,320.00		Lockbox Deposit
10/30	660.00		Lockbox Deposit
10/30	8,155.00		Merchant Capture Deposit
10/30	7,340.70		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		12,766.62	Trnsfr to Account Ending in 7637
10/02		1,174.60	Trnsfr to Account Ending in 7637
10/07		11.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
10/07		7,949.05	Trnsfr to Account Ending in 7637
10/09		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
10/13		5,744.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
10/13		1,226.92	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
10/13		25,473.26	Trnsfr to Account Ending in 7637
10/14		462.89	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		266.62	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		211.93	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		197.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		177.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		125.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		41.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		24.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		18.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/14		12.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
10/14		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/15		5,320.35	Trnsfr to Account Ending in 7637
10/16		30,693.55	Trnsfr to Account Ending in 7637
10/19		4,581.89	Trnsfr to Account Ending in 7637
10/20		146.72	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/20		76.58	TOWN OF JUPITER/UT BILL RIVERWALK HOA
10/20		59.76	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/20		42.91	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/20		4,253.18	Trnsfr to Account Ending in 7637
10/21		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/21		325.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/21		263.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/21		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/21		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/21		9,019.48	Trnsfr to Account Ending in 7637
10/22		16,384.00	Trnsfr to Account Ending in 7637
10/23		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
10/23		1,928.73	Trnsfr to Account Ending in 7637
10/26		267.86	Trnsfr to Account Ending in 7637
10/27		5,744.83	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
10/27		1,226.91	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
10/27		9,200.15	Trnsfr to Account Ending in 7637
10/28		6,792.52	CAPITAL ONE/PHONE PYMT FREESEGAIL
10/28		6,859.10	Trnsfr to Account Ending in 7637
10/29		310.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
10/29		562.33	Trnsfr to Account Ending in 7637
10/30		15,627.41	Trnsfr to Account Ending in 7637

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/14	6715	6,000.00	10/05	6725*	1,152.85	10/21	6732	95.94
10/05	6717*	65.03	10/22	6726	116.00	10/26	6733	1,150.00
10/02	6718	3,445.40	10/27	6727	500.00	10/20	6734	296.05
10/05	6719	158.00	10/26	6728	1,353.00	10/14	6735	47.06
10/08	6721*	128.40	10/26	6729	630.00	10/29	6736	447.67
10/09	6722	300.00	10/19	6730	700.00	10/30	6739*	528.29
10/06	6723	147.00	10/21	6731	747.50			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	240,000.00	10/07	240,000.00	10/14	240,000.00
10/02	240,000.00	10/08	240,000.00	10/15	240,000.00
10/05	240,000.00	10/09	240,000.00	10/16	240,000.00
10/06	240,000.00	10/13	240,000.00	10/19	240,000.00



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10/20	240,000.00	10/23	240,000.00	10/28	240,000.00
10/21	240,000.00	10/26	240,000.00	10/29	240,000.00
10/22	240,000.00	10/27	240,000.00	10/30	240,000.00