



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

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RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
6285 RIVERWALK LN
JUPITER FL 33458-7944

Account Number: [REDACTED] 760
Statement Date: 5/31/17
Checks/Items Enclosed: 59

49

SUMMARY OF ALL ACCOUNTS

CHECKING 483,343.18

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct [REDACTED] 760

Beginning Balance	5/01/17	583,829.79	
Deposits / Misc Credits	22	46,394.15	
Withdrawals / Misc Debits	87	146,880.76	
** Ending Balance	5/31/17	483,343.18	**
Service Charge		.00	
Minimum Balance		482,345	
Enclosures		59	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/01	3,767.19		Lockbox Deposit
5/01	5,002.17		Merchant Capture Deposit
5/01	1,812.00		Merchant Capture Deposit
5/02	696.34		Lockbox Deposit
5/02	1,314.60		Merchant Capture Deposit
5/02	200.00		Merchant Capture Deposit
5/03	3,938.51		Lockbox Deposit
5/03	8,722.67		Merchant Capture Deposit
5/04	657.30		Lockbox Deposit
5/08	3,118.40		Merchant Capture Deposit
5/09	3,303.00		Lockbox Deposit
5/10	1,289.17		Lockbox Deposit
5/10	1,255.00		Merchant Capture Deposit
5/11	2,439.46		Merchant Capture Deposit
5/12	717.30		Lockbox Deposit
5/15	1,260.00		Merchant Capture Deposit
5/17	330.00		Lockbox Deposit
5/22	1,305.20		Merchant Capture Deposit



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/22	580.00		Merchant Capture Deposit
5/23	1,820.72		Merchant Capture Deposit
5/31	1,010.03		Lockbox Deposit
5/31	1,855.09		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/09		12.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
5/10		16.00	Stop/Hold Fee
5/11		2,862.78	CAPITAL ONE/ONLINE PMT 9965989914PERHOLTZRONA
5/11		782.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		240.65	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		223.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		211.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		188.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		57.85	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		53.16	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		28.55	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		20.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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- - - - - MISCELLANEOUS DEBITS - - - - -			
Date	Deposits	Withdrawals	Activity Description
5/11		11.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/11		10.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		1,768.00	PROG EXPRESS/INS PREM RIVERWALK HOA
5/18		199.35	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/18		96.20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/18		63.03	TOWN OF JUPITER/UT BILL RIVERWALK HOA
5/18		47.46	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/19		423.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/19		342.43	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/19		264.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/19		200.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/19		163.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/25		6.00	Returned Deposited Item Fee
5/25		6.00	Returned Deposited Item Fee
5/25		620.00	RETURNED DEPOSITED ITEM
5/25		385.20	RETURNED DEPOSITED ITEM



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/01	5432	65.00	5/15	5664	400.00	5/24	5688	86.00
5/09	5629*	600.43	5/05	5665	1,152.25	5/26	5689	2,610.47
5/04	5644*	4,500.00	5/09	5666	130.00	5/25	5690	300.00
5/01	5646*	500.00	5/09	5667	2,680.72	5/26	5691	600.00
5/23	5648*	425.00	5/10	5669*	15,263.47	5/30	5696*	797.00
5/09	5649	50.00	5/10	5670	15,000.00	5/25	5698*	502.25
5/09	5650	3,295.60	5/15	5671	15,000.00	5/25	5699	1,200.00
5/08	5651	248.80	5/23	5672	15,000.00	5/04	70059*	1,746.39
5/17	5652	187.25	5/22	5673	500.00	5/04	70060	1,184.96
5/10	5653	130.06	5/17	5674	450.00	5/05	70061	125.60
5/08	5654	604.94	5/23	5678*	197.98	5/05	70062	1,248.06
5/09	5655	9,840.00	5/25	5679	1,245.68	5/05	70063	818.56
5/09	5656	11,569.70	5/24	5680	1,274.16	5/05	70064	184.70
5/09	5657	459.40	5/30	5681	154.08	5/18	70065	1,746.39
5/30	5658	100.00	5/22	5682	11,850.00	5/22	70066	1,184.96
5/09	5659	1,820.54	5/23	5683	730.00	5/22	70067	94.20
5/05	5660	49.00	5/25	5684	97.80	5/22	70068	1,200.96
5/10	5661	261.95	5/31	5685	1,867.00	5/18	70069	818.56
5/11	5662	2,757.86	5/23	5686	91.97	5/22	70070	184.70
5/23	5663	225.00	5/23	5687	165.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/01	593,846.15	5/10	545,347.70	5/22	507,343.93
5/02	596,057.09	5/11	540,338.18	5/23	492,329.70
5/03	608,718.27	5/12	539,287.48	5/24	490,969.54
5/04	601,944.22	5/15	525,147.48	5/25	486,606.61
5/05	598,366.05	5/17	524,840.23	5/26	483,396.14
5/08	600,630.71	5/18	521,869.24	5/30	482,345.06
5/09	573,475.01	5/19	520,473.55	5/31	483,343.18