



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] 6760
Statement Date: 1/03/21
Checks/Items Enclosed: 23

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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	[REDACTED] 6760
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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Account Number: 6760
Statement Date: 1/03/21

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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Account Number: [REDACTED] 6760
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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		