



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: 9/30/18
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 710,237.55

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	9/01/18	741,530.08	
Deposits / Misc Credits	10	10,738.43	
Withdrawals / Misc Debits	46	42,030.96	
** Ending Balance	9/30/18	710,237.55	**
Service Charge		.00	
Minimum Balance		705,406	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/06	2,100.00		Lockbox Deposit
9/10	1,240.74		Merchant Capture Deposit
9/13	105.00		Lockbox Deposit
9/13	790.00		Merchant Capture Deposit
9/20	780.19		Lockbox Deposit
9/21	360.00		Lockbox Deposit
9/24	3,015.00		Merchant Capture Deposit
9/25	1,260.00		Lockbox Deposit
9/26	982.50		Lockbox Deposit
9/27	105.00		Lockbox Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/04		5,623.64	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/04		1,428.00	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
9/11		10.93	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
9/13		469.83	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		293.99	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		185.89	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		184.29	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		139.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		25.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		22.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		17.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		12.79	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		11.15	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		10.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/14		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
9/18		5,623.64	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
9/18		1,428.00	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/21		412.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		324.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		257.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		198.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		161.79	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		125.57	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/21		112.81	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/21		109.45	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/21		68.59	TOWN OF JUPITER/UT BILL RIVERWALK HOA
9/28		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/05	6183	5,860.00	9/13	6191	130.06	9/12	6197	274.56
9/11	6185*	212.65	9/11	6192	210.00	9/18	6198	190.00
9/11	6186	86.00	9/10	6193	1,124.50	9/18	6200*	700.00
9/14	6187	154.00	9/11	6194	62.57	9/18	6201	7,675.00
9/27	6188	450.00	9/11	6195	2,200.00	9/28	6202	36.38
9/17	6189	36.00	9/10	6196	223.26	9/20	6204*	1,911.47
9/11	6190	3,145.80						



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/04	734,478.44	9/13	723,801.55	9/24	708,421.67
9/05	728,618.44	9/14	723,602.31	9/25	709,681.67
9/06	730,718.44	9/17	723,566.31	9/26	710,664.17
9/10	730,611.42	9/18	707,949.67	9/27	710,319.17
9/11	724,683.47	9/20	706,818.39	9/28	710,237.55
9/12	724,408.91	9/21	705,406.67		