



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: 8/31/20
 Checks/Items Enclosed: 19

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	8/01/20	1,026,758.04	
Deposits / Misc Credits	18	55,668.64	
Withdrawals / Misc Debits	53	842,426.68	
** Ending Balance	8/31/20	240,000.00	**
Service Charge		.00	
Minimum Balance		240,000	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/04	1,265.00		Lockbox Deposit
8/05	24,577.42		ADP - TAX/ADP - TAX
			RIVERWALK HOMEOWNERS A
8/05	4,167.90		Merchant Capture Deposit
8/06	660.00		Lockbox Deposit
8/06	1,863.29		Merchant Capture Deposit
8/10	5,665.44		Merchant Capture Deposit
8/11	660.00		Lockbox Deposit
8/14	2,010.00		Lockbox Deposit
8/14	1,560.00		Merchant Capture Deposit
8/17	1,395.80		Merchant Capture Deposit
8/18	660.00		Lockbox Deposit
8/19	105.00		Lockbox Deposit
8/25	697.90		Lockbox Deposit



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/26	35.00		Trnsfr from Account Ending in 7637
8/27	250.00		Lockbox Deposit
8/27	2,774.77		Merchant Capture Deposit
8/28	6,198.22		Trnsfr from Account Ending in 7637
8/31	1,122.90		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/04		26,061.25	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
8/04		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/07		887.67	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/07		153.79	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
8/10		11.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
8/12		426.51	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		255.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		192.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		188.51	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		122.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		113.30	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/12		44.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		24.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		18.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		12.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/14		98.10	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
8/18		6,810.08	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/18		1,529.36	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
8/21		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/21		325.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/21		263.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/21		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/21		178.20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/21		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/21		75.25	TOWN OF JUPITER/UT BILL RIVERWALK HOA
8/21		59.75	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/21		43.28	TOWN OF JUPITER/UT BILL
8/24		7,319.90	RIVERWALK HOMEOWNERS A CAPITAL ONE/PHONE PYMT
8/25		761,913.64	FREESEGAIL Trnsfr to Account Ending in 7637
8/27		3,024.77	Trnsfr to Account Ending in 7637
8/28		53.22	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
8/31		488.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
8/31		496.88	Trnsfr to Account Ending in 7637

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/04	6667	6,000.00	8/17	6686	116.00	8/14	6692	147.00
8/31	6670*	138.02	8/28	6687	145.00	8/17	6693	290.51
8/26	6680*	35.00	8/17	6688	2,045.00	8/28	6695*	6,000.00
8/06	6682*	3,295.60	8/14	6689	3,445.40	8/25	6697*	55.00
8/05	6683	118.50	8/14	6690	450.90	8/24	6698	1,775.00
8/05	6684	55.14	8/18	6691	179.53	8/25	6700*	147.00
8/11	6685	90.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/04	990,059.43	8/07	1,016,817.34	8/12	1,021,631.73
8/05	1,018,631.11	8/10	1,022,471.20	8/14	1,021,060.33
8/06	1,017,858.80	8/11	1,023,041.20	8/17	1,020,004.62



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Date	Balance	Date	Balance	Date	Balance
8/18	1,012,145.65	8/24	1,001,417.74	8/27	240,000.00
8/19	1,012,250.65	8/25	240,000.00	8/28	240,000.00
8/21	1,010,512.64	8/26	240,000.00	8/31	240,000.00