



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: 2/02/20
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 1,032,816.23

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	1/01/20	1,001,336.82	
Deposits / Misc Credits	39	201,175.36	
Withdrawals / Misc Debits	57	169,695.95	
** Ending Balance	1/31/20	1,032,816.23	**
Service Charge		.00	
Minimum Balance		952,582	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/02	2,640.00		Lockbox Deposit
1/02	7,959.17		Merchant Capture Deposit
1/03	6,750.00		Merchant Capture Deposit
1/06	5,940.00		Lockbox Deposit
1/07	660.00		Lockbox Deposit
1/07	8,080.00		Merchant Capture Deposit
1/07	6,565.00		Merchant Capture Deposit
1/08	14,055.44		Lockbox Deposit
1/09	2,640.00		Lockbox Deposit
1/09	9,939.76		Merchant Capture Deposit
1/10	7,359.04		Lockbox Deposit
1/13	31,020.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/13	3,306.00		Lockbox Deposit
1/13	8,320.00		Merchant Capture Deposit
1/14	1,980.00		Lockbox Deposit
1/15	7,260.00		Lockbox Deposit



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Date	Deposits	Withdrawals	Activity Description
1/15	7,958.29		Merchant Capture Deposit
1/15	1,654.05		Merchant Capture Deposit
1/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/16	1,320.00		Lockbox Deposit
1/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/17	3,960.00		Lockbox Deposit
1/21	1,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/21	2,679.76		Lockbox Deposit
1/21	5,780.00		Merchant Capture Deposit
1/22	3,635.00		Lockbox Deposit
1/22	2,485.00		Merchant Capture Deposit
1/23	695.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/23	660.00		Lockbox Deposit
1/27	2,641.86		Lockbox Deposit
1/27	9,540.00		Merchant Capture Deposit
1/28	1,320.00		Lockbox Deposit
1/28	6,799.76		Merchant Capture Deposit
1/28	620.76		Merchant Capture Deposit
1/29	3,400.81		Lockbox Deposit
1/29	4,210.00		Merchant Capture Deposit
1/30	5,999.52		Merchant Capture Deposit
1/31	4,530.00		Lockbox Deposit
1/31	4,171.14		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/03		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/07		6,095.32	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/07		1,597.53	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
1/07		11.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
1/10		238.85	SouthData Color Statement
1/10		150.05	SouthData Postage
1/10		134.50	SouthData Simplex Letter
1/13		875.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		226.17	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		224.28	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		195.85	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		146.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		83.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		42.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		24.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		21.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		18.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/13		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/15		660.00	ACH Return Debit 6207-6
			Account Closed
1/15		660.00	ACH Return Debit 6231-4
			Insufficient Funds
1/16		6.00	ACH RET CHG
1/16		6.00	ACH RET CHG
1/17		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/21		6,100.00	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/21		1,592.85	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
1/22		419.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		322.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		261.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		203.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		165.65	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/22		108.61	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/22		71.20	TOWN OF JUPITER/UT BILL RIVERWALK HOA
1/22		42.44	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/23		2,689.74	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/23		156.87	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/29		351.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
1/29		103.60	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/31		48.24	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
1/02	6495	3,673.80	1/10	6531	3,445.40	1/17	6538	188.52
1/09	6512*	300.00	1/13	6532	62,131.00	1/16	6539	147.00
1/06	6520*	125.00	1/07	6533	6,000.00	1/22	6540	290.51
1/03	6526*	250.00	1/22	6534	89.00	1/27	6544*	4,575.00
1/03	6527	62,131.00	1/24	6535	275.00	1/28	6545	116.15
1/06	6529*	700.00	1/17	6537*	300.00	1/09	50003*	500.00
1/13	6530	294.67						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/02	1,008,262.19	1/10	988,523.90	1/21	992,397.77
1/03	952,582.95	1/13	966,874.28	1/22	996,542.98
1/06	957,697.95	1/14	968,854.28	1/23	995,051.37
1/07	959,298.46	1/15	984,406.62	1/24	994,776.37
1/08	973,353.90	1/16	986,227.62	1/27	1,002,383.23
1/09	985,133.66	1/17	990,310.86	1/28	1,011,007.60



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Date	Balance	Date	Balance	Date	Balance
1/29	1,018,163.81	1/30	1,024,163.33	1/31	1,032,816.23