



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: [REDACTED] 760  
 Statement Date: 1/01/19  
 Checks/Items Enclosed: 20

SUMMARY OF ALL ACCOUNTS

CHECKING 727,767.58

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 760
Beginning Balance	12/01/18	766,729.08	
Deposits / Misc Credits	13	27,420.91	
Withdrawals / Misc Debits	51	66,382.41	
** Ending Balance	12/31/18	727,767.58	**
Service Charge		.00	
Minimum Balance		714,836	
Enclosures		20	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/06	2,205.00		Lockbox Deposit
12/10	1,687.59		Merchant Capture Deposit
12/11	690.00		Lockbox Deposit
12/13	647.44		Lockbox Deposit
12/17	958.53		Merchant Capture Deposit
12/18	1,550.14		Lockbox Deposit
12/19	640.00		Lockbox Deposit
12/20	105.00		Lockbox Deposit
12/26	1,500.00		Lockbox Deposit
12/26	630.00		Lockbox Deposit
12/27	5,937.21		Merchant Capture Deposit
12/28	1,470.00		Lockbox Deposit
12/28	9,400.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/07		88.76	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
12/11		5,631.87	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/11		1,485.39	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
12/11		11.66	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
12/13		802.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		223.87	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		221.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		209.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		193.42	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		85.91	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		53.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		25.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		19.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		11.69	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/13		10.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/14		1,457.79	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
12/14		264.61	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
12/20		413.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		324.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		257.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		198.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/20		161.95	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
12/21		116.91	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/21		114.46	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/21		70.85	TOWN OF JUPITER/UT BILL RIVERWALK HOA
12/21		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
12/21		43.97	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
12/24		5,631.86	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
12/24		1,485.40	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
12/31		2,758.53	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
12/31		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/13	6241	10,065.00	12/03	6258	231.65	12/14	6266	12,000.00
12/18	6245*	5,200.00	12/05	6259	442.93	12/20	6267	130.06
12/05	6252*	170.60	12/17	6260	212.65	12/17	6269*	251.41
12/03	6254*	2,045.00	12/18	6261	112.00	12/18	6270	18.23
12/04	6255	160.67	12/18	6263*	32.69	12/18	6271	700.00
12/04	6256	3,819.90	12/14	6264	241.03	12/31	6275*	700.00
12/26	6257	5,200.00	12/18	6265	1,810.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/03	764,452.43	12/13	745,948.44	12/21	725,024.16
12/04	760,471.86	12/14	731,985.01	12/24	717,906.90
12/05	759,858.33	12/17	732,479.48	12/26	714,836.90
12/06	762,063.33	12/18	726,156.70	12/27	720,774.11
12/07	761,974.57	12/19	726,796.70	12/28	731,644.11
12/10	763,662.16	12/20	725,415.59	12/31	727,767.58
12/11	757,223.24				