



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] 6760  
 Statement Date: 1/31/19  
 Checks/Items Enclosed: 30

SUMMARY OF ALL ACCOUNTS

CHECKING 856,201.75

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	1/01/19	727,767.58	
Deposits / Misc Credits	37	191,919.09	
Withdrawals / Misc Debits	62	63,484.92	
** Ending Balance	1/31/19	856,201.75	**
Service Charge		.00	
Minimum Balance		734,434	
Enclosures		30	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/02	6,600.00		Merchant Capture Deposit
1/02	4,538.28		Merchant Capture Deposit
1/03	2,640.00		Lockbox Deposit
1/03	5,564.32		Merchant Capture Deposit
1/04	1,320.00		Lockbox Deposit
1/07	6,320.00		Lockbox Deposit
1/07	6,150.00		Merchant Capture Deposit
1/08	13,545.37		Lockbox Deposit
1/08	3,900.00		Merchant Capture Deposit
1/09	1,980.00		Lockbox Deposit
1/10	8,685.67		Lockbox Deposit
1/11	1,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/11	3,930.00		Lockbox Deposit
1/14	27,720.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
1/14	3,521.67		Lockbox Deposit
1/14	7,529.98		Merchant Capture Deposit
1/15	6,611.36		Lockbox Deposit
1/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/16	660.00		Lockbox Deposit
1/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
1/17	1,320.00		Lockbox Deposit
1/18	4,620.00		Lockbox Deposit
1/18	7,101.60		Merchant Capture Deposit
1/22	10,708.78		Lockbox Deposit
1/23	4,689.32		Lockbox Deposit
1/24	3,300.00		Lockbox Deposit
1/24	6,897.28		Merchant Capture Deposit
1/24	586.00		Merchant Capture Deposit
1/25	6,544.32		Merchant Capture Deposit
1/28	2,640.00		Lockbox Deposit
1/29	7,908.27		Merchant Capture Deposit
1/30	6,690.00		Lockbox Deposit
1/30	7,575.00		Merchant Capture Deposit
1/31	660.00		Propay/Transfer RIVERWALK HOA INC 1
1/31	765.00		Lockbox Deposit
1/31	5,396.87		Merchant Capture Deposit
1/31	660.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
1/02		383.36	2019 COUPON ORDER
1/04		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/08		5,640.79	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/08		1,521.99	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
1/08		11.66	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
1/14		918.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		192.35	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		188.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		180.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		147.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		94.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		50.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		25.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		19.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		13.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/14		10.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/16		762.26	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
1/18		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
1/22		5,640.78	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
1/22		1,522.00	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
1/22		144.52	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/22		111.63	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/22		68.44	TOWN OF JUPITER/UT BILL RIVERWALK HOA
1/22		45.50	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
1/23		413.62	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		324.85	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		258.30	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		199.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/23		162.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
1/25		4,934.25	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
1/29		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
1/30		89.70	ADP PAYROLL FEES/ADP - FEES 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
1/30	6240	10,065.00	1/03	6282	147.00	1/15	6292	1,037.54
1/07	6262*	175.00	1/03	6283	288.43	1/14	6293	275.00
1/03	6272*	103.28	1/23	6284	5,200.00	1/17	6294	1,535.11
1/03	6273	170.60	1/07	6285	340.00	1/30	6295	170.64
1/04	6276*	2,045.00	1/15	6286	86.00	1/30	6297*	558.60
1/02	6277	3,445.40	1/28	6287	225.00	1/30	6299*	505.00
1/09	6278	175.48	1/15	6288	128.40	1/25	6300	300.00
1/03	6279	7,367.85	1/14	6289	300.00	1/30	6301	604.94
1/10	6280	2,269.57	1/15	6290	151.22	1/29	6303*	420.00
1/07	6281	154.00	1/17	6291	197.85	1/31	6305*	459.46

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
1/02	735,077.10	1/11	769,976.57	1/23	825,329.60
1/03	735,204.26	1/14	806,332.91	1/24	836,112.88
1/04	734,434.02	1/15	811,541.11	1/25	837,422.95
1/07	746,235.02	1/16	812,098.85	1/28	839,837.95
1/08	756,505.95	1/17	812,345.89	1/29	846,908.22
1/09	758,310.47	1/18	824,022.25	1/30	849,179.34
1/10	764,726.57	1/22	827,198.16	1/31	856,201.75