



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: 6/30/19
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 873,626.66

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	6/01/19	910,072.16	
Deposits / Misc Credits	13	19,959.18	
Withdrawals / Misc Debits	49	56,404.68	
** Ending Balance	6/30/19	873,626.66	**
Service Charge		.00	
Minimum Balance		873,126	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/03	230.00		Lockbox Deposit
6/04	2,200.00		Lockbox Deposit
6/05	709.39		Lockbox Deposit
6/07	105.00		Lockbox Deposit
6/07	5,517.12		Merchant Capture Deposit
6/13	250.00		Lockbox Deposit
6/14	3,387.67		Merchant Capture Deposit
6/17	960.00		Merchant Capture Deposit
6/19	660.00		Lockbox Deposit
6/20	795.00		Merchant Capture Deposit
6/25	1,865.00		Lockbox Deposit
6/25	2,390.00		Merchant Capture Deposit
6/28	890.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/05		12.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
6/07		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
6/11		5,870.94	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
6/11		1,518.56	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
6/12		604.34	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		222.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		219.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		199.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		196.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		85.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		53.85	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		26.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		19.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		11.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		10.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/20		427.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/20		334.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/20		267.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/20		206.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/20		167.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/20		117.04	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/20		103.22	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/20		76.40	TOWN OF JUPITER/UT BILL RIVERWALK HOA
6/20		47.31	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/21		4,468.43	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
6/21		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
6/25		5,870.95	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
6/25		1,518.55	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
6/26		500.00	REV 5/3 CREDIT ADJ DONE 4/8 CK286
6/28		390.30	2019 COUPON ORDERS

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/10	6389	750.00	6/11	6390	3,145.80	6/11	6391	3,800.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/11	6392	7,435.00	6/17	6399*	700.00	6/20	6404	1,170.00
6/12	6393	6,288.00	6/24	6400	130.06	6/25	6405	375.00
6/07	6394	288.43	6/18	6401	1,541.00	6/25	6406	9.42
6/06	6395	1,274.61	6/21	6402	288.37	6/25	6409*	4,090.00
6/18	6396	212.65	6/19	6403	454.75	6/25	6410	696.01
6/19	6397	112.00						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/03	910,302.16	6/12	886,752.38	6/20	886,866.99
6/04	912,502.16	6/13	887,002.38	6/21	882,061.95
6/05	913,199.55	6/14	890,390.05	6/24	881,931.89
6/06	911,924.94	6/17	890,650.05	6/25	873,626.96
6/07	917,210.39	6/18	888,896.40	6/26	873,126.96
6/10	916,460.39	6/19	888,989.65	6/28	873,626.66
6/11	894,690.09				