



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: 5/31/20
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 1,013,825.96

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	5/01/20	1,099,475.43	
Deposits / Misc Credits	12	21,888.99	
Withdrawals / Misc Debits	53	107,538.46	
** Ending Balance	5/31/20	1,013,825.96	**
Service Charge		.00	
Minimum Balance		1,013,825	
Enclosures		19	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/01	1,330.74		Lockbox Deposit
5/01	4,262.10		Merchant Capture Deposit
5/04	3,080.00		Lockbox Deposit
5/05	660.00		Lockbox Deposit
5/06	3,046.39		Merchant Capture Deposit
5/06	120.00		Merchant Capture Deposit
5/11	105.00		Lockbox Deposit
5/15	3,614.76		Merchant Capture Deposit
5/19	700.00		Lockbox Deposit
5/26	105.00		Lockbox Deposit
5/26	4,615.00		Merchant Capture Deposit
5/27	250.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/01		5,776.56	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
5/06		11.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
5/07		180.55	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/07		93.37	TOWN OF JUPITER/UT BILL RIVERWALK HOA
5/07		46.20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/07		28.67	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/08		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
5/12		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
5/12		1,483.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
5/12		522.83	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		190.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		168.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		156.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		155.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		118.29	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		49.48	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
5/12		24.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		18.48	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		11.51	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/12		10.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		404.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		301.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		253.15	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		199.48	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		162.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		99.00	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/21		79.88	TOWN OF JUPITER/UT BILL RIVERWALK HOA
5/21		51.61	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/21		28.67	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/22		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
5/26		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
5/26		1,483.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/27		1,320.00	Debit Memo
5/29		351.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/15	6593	265.00	5/08	6609	6,288.00	5/26	6617	108.00
5/01	6594	128.40	5/06	6610	746.32	5/26	6618	290.51
5/04	6604*	446.52	5/28	6611	89.00	5/27	6619	11,100.00
5/06	6605	3,015.67	5/28	6614*	1,338.00	5/27	6620	3,372.22
5/07	6606	900.00	5/28	6615	117.70	5/26	6621	2,045.00
5/27	6607	6,000.00	5/29	6616	46.85	5/29	6623*	45,458.40
5/06	6608	98.75						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01	1,099,163.31	5/11	1,094,270.88	5/22	1,087,878.83
5/04	1,101,796.79	5/12	1,085,457.61	5/26	1,082,769.13
5/05	1,102,456.79	5/15	1,088,807.37	5/27	1,061,226.91
5/06	1,101,750.91	5/19	1,089,507.37	5/28	1,059,682.21
5/07	1,100,502.12	5/21	1,087,927.07	5/29	1,013,825.96
5/08	1,094,165.88				