



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: 1/01/20  
 Checks/Items Enclosed: 19

SUMMARY OF ALL ACCOUNTS

CHECKING 1,001,336.82

|                           |                                      |              |                 |
|---------------------------|--------------------------------------|--------------|-----------------|
| ASSOCIATION CHECKING      | RIVERWALK HOMEOWNERS ASSOCIATION INC | Acct         | [REDACTED] 6760 |
| Beginning Balance         | 12/01/19                             | 1,031,418.46 |                 |
| Deposits / Misc Credits   | 13                                   | 22,137.35    |                 |
| Withdrawals / Misc Debits | 49                                   | 52,218.99    |                 |
| ** Ending Balance         | 12/31/19                             | 1,001,336.82 | **              |
| Service Charge            |                                      | .00          |                 |
| Minimum Balance           |                                      | 999,087      |                 |
| Enclosures                |                                      | 19           |                 |

DEPOSITS AND OTHER CREDITS

| Date  | Deposits | Withdrawals | Activity Description     |
|-------|----------|-------------|--------------------------|
| 12/03 | 2,285.14 |             | Merchant Capture Deposit |
| 12/05 | 1,980.00 |             | Lockbox Deposit          |
| 12/10 | 105.00   |             | Lockbox Deposit          |
| 12/10 | 2,500.00 |             | Merchant Capture Deposit |
| 12/16 | 230.00   |             | Lockbox Deposit          |
| 12/19 | 2,640.00 |             | Lockbox Deposit          |
| 12/23 | 105.00   |             | Lockbox Deposit          |
| 12/23 | 3,505.00 |             | Merchant Capture Deposit |
| 12/24 | 660.00   |             | Lockbox Deposit          |
| 12/27 | 890.00   |             | Lockbox Deposit          |
| 12/30 | 660.00   |             | Lockbox Deposit          |
| 12/30 | 5,257.21 |             | Merchant Capture Deposit |
| 12/31 | 1,320.00 |             | Lockbox Deposit          |



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Account Number: ██████████6760  
 Statement Date: 1/01/20

MISCELLANEOUS DEBITS

| Date  | Deposits | Withdrawals | Activity Description                                  |
|-------|----------|-------------|---|
| 12/02 |          | 351.00      | Normandy Harbor/SIGONFILE<br>Riverwalk Homeowners A   |
| 12/06 |          | 48.24       | ADP PAYROLL FEES/ADP - FEES<br>Riverwalk Homeowners A |
| 12/09 |          | 11.38       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOA           |
| 12/10 |          | 6,056.82    | ADP WAGE PAY/WAGE PAY<br>RIVERWALK HOMEOWNERS A       |
| 12/10 |          | 1,587.73    | ADP - TAX/ADP - TAX<br>RIVERWALK HOMEOWNERS A         |
| 12/11 |          | 714.96      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 206.27      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 183.27      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 182.83      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 137.64      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 68.21       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 42.78       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 23.52       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 18.19       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 11.75       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/11 |          | 10.53       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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 Statement Date: 1/01/20

MISCELLANEOUS DEBITS

| Date  | Deposits | Withdrawals | Activity Description                                  |
|-------|----------|-------------|---|
| 12/20 |          | 421.38      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/20 |          | 325.86      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/20 |          | 263.13      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/20 |          | 204.27      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/20 |          | 166.24      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A  |
| 12/20 |          | 48.24       | ADP PAYROLL FEES/ADP - FEES<br>Riverwalk Homeowners A |
| 12/23 |          | 5,969.12    | ADP WAGE PAY/WAGE PAY<br>RIVERWALK HOMEOWNERS A       |
| 12/23 |          | 1,797.83    | ADP - TAX/ADP - TAX<br>RIVERWALK HOMEOWNERS A         |
| 12/23 |          | 172.43      | TOWN OF JUPITER/UT BILL<br>RIVERWALK HOMEOWNERS A     |
| 12/23 |          | 126.03      | TOWN OF JUPITER/UT BILL<br>RIVERWALK HOMEOWNERS A     |
| 12/23 |          | 72.52       | TOWN OF JUPITER/UT BILL<br>RIVERWALK HOA              |
| 12/27 |          | 50.09       | TOWN OF JUPITER/UT BILL<br>RIVERWALK HOMEOWNERS A     |
| 12/31 |          | 4,376.63    | CAPITAL ONE/PHONE PYMT<br>PERHOLTZRONALD              |
| 12/31 |          | 351.00      | Normandy Harbor/SIGONFILE<br>Riverwalk Homeowners A   |



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 6760  
 Statement Date: 1/01/20

| CHECKS                            |           |          |       |           |          |       |           |          |
|-----------------------------------|-----------|----------|-------|-----------|----------|-------|-----------|----------|
| * indicates skip in check numbers |           |          |       |           |          |       |           |          |
| Date                              | Check No. | Amount   | Date  | Check No. | Amount   | Date  | Check No. | Amount   |
| 12/12                             | 6501      | 300.00   | 12/10 | 6516      | 1,312.50 | 12/24 | 6523      | 3,370.50 |
| 12/03                             | 6508*     | 218.75   | 12/04 | 6517      | 290.51   | 12/23 | 6524      | 5,062.70 |
| 12/05                             | 6510*     | 94.35    | 12/23 | 6518      | 233.53   | 12/23 | 6525      | 130.06   |
| 12/03                             | 6511      | 3,445.40 | 12/23 | 6519      | 116.00   | 12/30 | 50001*    | 300.00   |
| 12/03                             | 6513*     | 390.00   | 12/23 | 6521*     | 2,045.00 | 12/30 | 50002     | 400.00   |
| 12/16                             | 6514      | 9,500.00 | 12/23 | 6522      | 451.80   | 12/30 | 50004*    | 400.00   |
| 12/04                             | 6515      | 158.00   |       |           |          |       |           |          |

| DAILY BALANCE SUMMARY |              |       |              |       |              |
|-----------------------|--------------|-------|--------------|-------|--------------|
| Date                  | Balance      | Date  | Balance      | Date  | Balance      |
| 12/02                 | 1,031,067.46 | 12/10 | 1,024,323.92 | 12/23 | 1,001,797.83 |
| 12/03                 | 1,029,298.45 | 12/11 | 1,022,723.97 | 12/24 | 999,087.33   |
| 12/04                 | 1,028,849.94 | 12/12 | 1,022,423.97 | 12/27 | 999,927.24   |
| 12/05                 | 1,030,735.59 | 12/16 | 1,013,153.97 | 12/30 | 1,004,744.45 |
| 12/06                 | 1,030,687.35 | 12/19 | 1,015,793.97 | 12/31 | 1,001,336.82 |
| 12/09                 | 1,030,675.97 | 12/20 | 1,014,364.85 |       |              |