



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

Page: 1

RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
6285 RIVERWALK LN
JUPITER FL 33458-7944

Account Number: [REDACTED] 760
Statement Date: 11/30/17
Checks/Items Enclosed: 41

49

SUMMARY OF ALL ACCOUNTS

CHECKING 553,999.62

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct [REDACTED] 760

Beginning Balance	11/01/17	572,796.55	
Deposits / Misc Credits	20	28,269.38	
Withdrawals / Misc Debits	68	47,066.31	
** Ending Balance	11/30/17	553,999.62	**
Service Charge		.00	
Minimum Balance		553,999	
Enclosures		41	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/01	1,377.30		Lockbox Deposit
11/03	1,314.60		Lockbox Deposit
11/03	3,630.44		Merchant Capture Deposit
11/06	2,690.00		Lockbox Deposit
11/06	1,235.00		Merchant Capture Deposit
11/07	1,402.30		Lockbox Deposit
11/08	2,040.77		Merchant Capture Deposit
11/08	478.54		Merchant Capture Deposit
11/09	620.00		Merchant Capture Deposit
11/10	1,330.96		Merchant Capture Deposit
11/13	3,938.84		Merchant Capture Deposit
11/14	1,366.04		Lockbox Deposit
11/15	1,402.75		Merchant Capture Deposit
11/16	105.00		Lockbox Deposit
11/16	650.00		Merchant Capture Deposit
11/20	200.00		Lockbox Deposit
11/22	3,493.84		Merchant Capture Deposit
11/24	105.00		Lockbox Deposit



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

Page: 2

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
Statement Date: 11/30/17

DEPOSITS AND OTHER CREDITS			
Date	Deposits	Withdrawals	Activity Description
11/28	230.00		Lockbox Deposit
11/29	658.00		Lockbox Deposit
MISCELLANEOUS DEBITS			
Date	Deposits	Withdrawals	Activity Description
11/07		6.00	Returned Deposited Item Fee
11/07		615.96	RETURNED DEPOSITED ITEM
11/07		12.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
11/13		557.36	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		295.62	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		229.15	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		225.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		224.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		51.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		28.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		20.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		12.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		11.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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

Page: 3

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
Statement Date: 11/30/17

- - - - - MISCELLANEOUS DEBITS - - - - -			
Date	Deposits	Withdrawals	Activity Description
11/13		11.04	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/14		6.00	Returned Deposited Item Fee
11/14		615.96	RETURNED DEPOSITED ITEM
11/15		1,797.90	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
11/21		423.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/21		342.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/21		264.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/21		201.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/21		163.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/22		268.88	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/22		163.90	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/22		156.06	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/22		64.57	TOWN OF JUPITER/UT BILL RIVERWALK HOA
11/28		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

- - - - - CHECKS - - - - -								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/30	5744	65.00	11/16	5853*	80.25	11/01	5865*	135.60



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

Page: 4

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
Statement Date: 11/30/17

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/07	5892*	198.00	11/13	5906	800.00	11/02	70134	1,258.84
11/13	5893	115.80	11/13	5907	375.00	11/02	70135	1,248.72
11/06	5894	120.00	11/20	5908	142.50	11/02	70136	929.38
11/17	5895	900.00	11/20	5909	310.82	11/06	70137	184.70
11/03	5896	3,370.00	11/16	5911*	5,845.00	11/16	70138	1,888.64
11/06	5897	55.00	11/16	5912	57.76	11/16	70139	1,258.84
11/08	5898	130.06	11/28	5913	82.93	11/22	70140	94.20
11/08	5899	5,375.00	11/17	5914	540.00	11/16	70141	1,248.72
11/06	5900	26.41	11/20	5915	49.09	11/17	70142	929.38
11/06	5901	84.26	11/20	5916	49.00	11/20	70143	184.70
11/07	5902	274.56	11/17	5919*	250.00	11/30	70144	1,888.64
11/08	5904*	4,275.00	11/17	5920	928.10	11/30	70146*	1,248.72
11/07	5905	700.00	11/02	70133*	1,888.64			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
11/01	574,038.25	11/10	568,028.02	11/21	554,253.68
11/02	568,712.67	11/13	569,008.60	11/22	556,999.91
11/03	570,287.71	11/14	569,752.68	11/24	557,104.91
11/06	573,742.34	11/15	569,357.53	11/28	556,543.98
11/07	573,337.81	11/16	559,733.32	11/29	557,201.98
11/08	566,077.06	11/17	556,185.84	11/30	553,999.62
11/09	566,697.06	11/20	555,649.73		