



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: 20376760
 Statement Date: 4/30/20
 Checks/Items Enclosed: 17

SUMMARY OF ALL ACCOUNTS

CHECKING 1,099,475.43

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

| | | | |
|---------------------------|---------|--------------|----|
| Beginning Balance | 4/01/20 | 973,594.42 | |
| Deposits / Misc Credits | 39 | 183,707.03 | |
| Withdrawals / Misc Debits | 45 | 57,826.02 | |
| ** Ending Balance | 4/30/20 | 1,099,475.43 | ** |
| Service Charge | | .00 | |
| Minimum Balance | | 974,074 | |
| Enclosures | | 17 | |

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|---|
| 4/01 | 1,980.00 | | Lockbox Deposit |
| 4/02 | 9,680.00 | | Lockbox Deposit |
| 4/02 | 7,100.00 | | Merchant Capture Deposit |
| 4/03 | 660.00 | | Lockbox Deposit |
| 4/06 | 1,320.00 | | Lockbox Deposit |
| 4/06 | 9,595.50 | | Merchant Capture Deposit |
| 4/07 | 4,459.70 | | Lockbox Deposit |
| 4/08 | 2,640.00 | | Lockbox Deposit |
| 4/09 | 3,540.00 | | Lockbox Deposit |
| 4/09 | 7,920.00 | | Merchant Capture Deposit |
| 4/10 | 10,560.00 | | Lockbox Deposit |
| 4/13 | 30,360.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 4/13 | 6,925.00 | | Lockbox Deposit |
| 4/13 | 5,605.00 | | Merchant Capture Deposit |
| 4/14 | 5,244.00 | | Lockbox Deposit |
| 4/15 | 660.00 | | 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

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: 20376760
 Statement Date: 4/30/20

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 4/16 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 4/16 | 1,980.00 | | Lockbox Deposit |
| 4/16 | 5,020.00 | | Merchant Capture Deposit |
| 4/17 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 4/17 | 1,320.00 | | Lockbox Deposit |
| 4/20 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 4/20 | 2,640.00 | | Lockbox Deposit |
| 4/20 | 9,292.18 | | Merchant Capture Deposit |
| 4/21 | 3,300.00 | | Lockbox Deposit |
| 4/22 | 1,980.00 | | Lockbox Deposit |
| 4/22 | 7,260.00 | | Merchant Capture Deposit |
| 4/23 | 2,721.15 | | Lockbox Deposit |
| 4/24 | 4,500.00 | | TOWN OF JUPITER/EFT042420 RIVERWALK HOA |
| 4/24 | 1,320.00 | | Lockbox Deposit |
| 4/24 | 6,060.02 | | Merchant Capture Deposit |
| 4/27 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 4/27 | 3,655.00 | | Lockbox Deposit |
| 4/28 | 701.39 | | Lockbox Deposit |
| 4/28 | 5,095.00 | | Merchant Capture Deposit |
| 4/28 | 381.29 | | Merchant Capture Deposit |
| 4/29 | 1,982.84 | | Lockbox Deposit |
| 4/29 | 7,748.96 | | Merchant Capture Deposit |
| 4/30 | 5,860.00 | | Merchant Capture 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

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: 20376760
 Statement Date: 4/30/20

MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 4/07 | | 11.52 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA |
| 4/10 | | 6.00 | Returned Deposited Item Fee |
| 4/10 | | 660.00 | RETURNED DEPOSITED ITEM |
| 4/10 | | 603.68 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 201.60 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 174.19 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 151.22 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 81.92 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 77.32 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 48.24 | ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A |
| 4/10 | | 46.84 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 24.06 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 18.47 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 11.19 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/10 | | 10.63 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/14 | | 5,787.07 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 4/14 | | 1,448.41 | ADP - TAX/ADP - TAX 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

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: 20376760
 Statement Date: 4/30/20

MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 4/15 | | 660.00 | ACH Return Debit 6214-2 Account Closed |
| 4/16 | | 6.00 | ACH RET CHG |
| 4/21 | | 418.68 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/21 | | 323.10 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/21 | | 262.03 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/21 | | 203.33 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/21 | | 165.44 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 4/24 | | 48.24 | ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A |
| 4/28 | | 5,844.72 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 4/28 | | 1,466.12 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 4/29 | | 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 |
|------|-----------|-----------|------|-----------|----------|------|-----------|----------|
| 4/10 | 6575 | 131.61 | 4/24 | 6588 | 6,000.00 | 4/27 | 6595* | 2,045.00 |
| 4/07 | 6583* | 23,320.00 | 4/24 | 6589 | 1,235.00 | 4/24 | 6597* | 1,655.50 |
| 4/01 | 6585* | 1,500.00 | 4/07 | 6590 | 290.51 | 4/20 | 6598 | 775.00 |
| 4/07 | 6586 | 137.50 | 4/22 | 6591 | 92.56 | 4/27 | 6599 | 611.02 |
| 4/08 | 6587 | 117.70 | 4/24 | 6592 | 116.00 | 4/20 | 6601* | 225.00 |



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

Account Number: 20376760
 Statement Date: 4/30/20

----- CHECKS -----

* indicates skip in check numbers

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|--------|------|-----------|--------|------|-----------|--------|
| 4/29 | 6602 | 270.00 | 4/27 | 6666* | 192.60 | | | |

----- DAILY BALANCE SUMMARY -----

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 4/01 | 974,074.42 | 4/13 | 1,048,315.42 | 4/22 | 1,078,624.98 |
| 4/02 | 990,854.42 | 4/14 | 1,046,323.94 | 4/23 | 1,081,346.13 |
| 4/03 | 991,514.42 | 4/15 | 1,046,323.94 | 4/24 | 1,084,171.41 |
| 4/06 | 1,002,429.92 | 4/16 | 1,053,977.94 | 4/27 | 1,085,637.79 |
| 4/07 | 983,130.09 | 4/17 | 1,055,957.94 | 4/28 | 1,084,504.63 |
| 4/08 | 985,652.39 | 4/20 | 1,067,550.12 | 4/29 | 1,093,615.43 |
| 4/09 | 997,112.39 | 4/21 | 1,069,477.54 | 4/30 | 1,099,475.43 |
| 4/10 | 1,005,425.42 | | | | |