



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: 3/01/20
 Checks/Items Enclosed: 16

SUMMARY OF ALL ACCOUNTS

CHECKING 1,009,032.70

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	2/01/20	1,032,816.23	
Deposits / Misc Credits	12	21,783.26	
Withdrawals / Misc Debits	44	45,566.79	
** Ending Balance	2/29/20	1,009,032.70	**
Service Charge		.00	
Minimum Balance		1,008,960	
Enclosures		16	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
2/03	5,062.90		Merchant Capture Deposit
2/04	660.00		Lockbox Deposit
2/05	2,525.00		Lockbox Deposit
2/10	2,039.00		Lockbox Deposit
2/10	2,675.00		Merchant Capture Deposit
2/12	697.90		Lockbox Deposit
2/14	230.00		Lockbox Deposit
2/18	3,824.41		Merchant Capture Deposit
2/19	804.76		Lockbox Deposit
2/25	230.00		Lockbox Deposit
2/25	2,784.29		Merchant Capture Deposit
2/27	250.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/04		6,100.00	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
2/04		1,589.35	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
2/10		11.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
2/13		785.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		223.62	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		199.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		151.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		118.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		84.17	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		47.28	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		24.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		18.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		14.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		10.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/14		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
2/18		6,100.00	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/18		1,575.35	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
2/20		418.68	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		322.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		261.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		203.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		165.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/20		115.54	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/20		75.91	TOWN OF JUPITER/UT BILL RIVERWALK HOA
2/20		48.29	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/20		12.45	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/24		4,310.77	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
2/28		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/14	6536	2,045.00	2/12	6547	116.00	2/06	6551	1,300.00
2/14	6541*	60.00	2/13	6549*	3,145.80	2/07	6552	6,000.00
2/10	6546*	100.00	2/28	6550	130.03	2/24	6553	1,440.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/14	6554	290.51	2/26	6559*	100.00	2/25	6561	3,859.00
2/07	6555	237.50	2/25	6560	368.11	2/26	6562	158.00
2/07	6556	3,131.85						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
2/03	1,037,879.13	2/12	1,027,889.81	2/24	1,010,431.79
2/04	1,030,849.78	2/13	1,023,066.71	2/25	1,009,218.97
2/05	1,033,374.78	2/14	1,020,852.96	2/26	1,008,960.97
2/06	1,032,074.78	2/18	1,017,002.02	2/27	1,009,210.97
2/07	1,022,705.43	2/19	1,017,806.78	2/28	1,009,032.70
2/10	1,027,307.91	2/20	1,016,182.56		