



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: ██████████6760
 Statement Date: 4/01/18
 Checks/Items Enclosed: 24

SUMMARY OF ALL ACCOUNTS

CHECKING 613,210.97

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	██████████6760
Beginning Balance	3/01/18	631,246.16	
Deposits / Misc Credits	17	44,123.41	
Withdrawals / Misc Debits	55	62,158.60	
** Ending Balance	3/31/18	613,210.97	**
Service Charge		.00	
Minimum Balance		608,846	
Enclosures		24	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
3/01	2,105.86		Merchant Capture Deposit
3/02	105.00		Lockbox Deposit
3/02	1,255.00		Merchant Capture Deposit
3/06	2,769.63		Lockbox Deposit
3/07	6,905.00		Merchant Capture Deposit
3/13	225.00		Lockbox Deposit
3/14	630.00		Lockbox Deposit
3/14	3,209.63		Merchant Capture Deposit
3/16	105.00		Lockbox Deposit
3/23	620.00		Lockbox Deposit
3/23	1,675.00		Merchant Capture Deposit
3/26	5,909.75		Merchant Capture Deposit
3/26	2,153.40		Merchant Capture Deposit
3/28	1,470.00		Lockbox Deposit
3/29	630.00		Lockbox Deposit
3/29	9,945.14		Merchant Capture Deposit
3/30	4,410.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/01		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
3/02		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
3/06		5,591.50	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
3/06		1,439.76	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
3/08		12.34	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
3/13		759.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		243.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		206.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		199.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		151.89	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		43.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		28.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		20.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		15.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		11.35	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		11.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 6760
 Statement Date: 4/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/16		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
3/20		5,591.50	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
3/20		1,424.64	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
3/21		414.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		325.45	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		258.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		199.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		162.28	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		160.76	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/21		93.59	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/21		88.20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/21		75.66	TOWN OF JUPITER/UT BILL RIVERWALK HOA
3/29		6,873.60	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
3/29		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
3/30		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/06	5998	5,582.50	3/09	6018	200.00	3/27	6029	5,754.06
3/01	6006*	5,587.07	3/13	6019	3,445.40	3/29	6030	6,362.25
3/02	6007	700.00	3/13	6020	531.79	3/27	6031	700.00
3/14	6013*	86.00	3/16	6022*	130.06	3/27	6032	136.00
3/16	6014	150.00	3/13	6024*	71.83	3/23	6033	1,237.93
3/20	6015	225.00	3/19	6025	725.00	3/27	6034	310.30
3/15	6016	67.50	3/13	6026	1,620.54	3/26	6037*	283.51
3/14	6017	2,045.00	3/27	6028*	202.07	3/27	6038	49.00

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	627,056.95	3/14	619,091.76	3/23	610,116.71
3/02	627,671.71	3/15	619,024.26	3/26	617,896.35
3/06	617,827.58	3/16	618,803.96	3/27	610,744.92
3/07	624,732.58	3/19	618,078.96	3/28	612,214.92
3/08	624,720.24	3/20	610,837.82	3/29	608,846.21
3/09	624,520.24	3/21	609,059.64	3/30	613,210.97
3/13	617,383.13				