



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: 5/31/18
 Checks/Items Enclosed: 29

SUMMARY OF ALL ACCOUNTS

CHECKING 628,368.14

| | | | |
|---------------------------|--------------------------------------|------------|-----------------|
| ASSOCIATION CHECKING | RIVERWALK HOMEOWNERS ASSOCIATION INC | Acct | [REDACTED] 6760 |
| Beginning Balance | 5/01/18 | 732,959.20 | |
| Deposits / Misc Credits | 16 | 23,471.09 | |
| Withdrawals / Misc Debits | 58 | 128,062.15 | |
| ** Ending Balance | 5/31/18 | 628,368.14 | ** |
| Service Charge | | .00 | |
| Minimum Balance | | 628,368 | |
| Enclosures | | 29 | |

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--------------------------|
| 5/01 | 1,365.00 | | Lockbox Deposit |
| 5/01 | 6,272.00 | | Merchant Capture Deposit |
| 5/03 | 2,479.00 | | Lockbox Deposit |
| 5/04 | 630.00 | | Lockbox Deposit |
| 5/04 | 1,964.68 | | Merchant Capture Deposit |
| 5/07 | 63.33 | | Lockbox Deposit |
| 5/07 | 1,278.17 | | Merchant Capture Deposit |
| 5/08 | 100.00 | | Lockbox Deposit |
| 5/14 | 368.33 | | Lockbox Deposit |
| 5/15 | 63.33 | | Lockbox Deposit |
| 5/16 | 4,154.58 | | Merchant Capture Deposit |
| 5/22 | 30.00 | | Lockbox Deposit |
| 5/24 | 3,538.43 | | Merchant Capture Deposit |
| 5/25 | 105.00 | | Lockbox Deposit |
| 5/29 | 870.44 | | Lockbox Deposit |
| 5/31 | 188.80 | | Merchant Capture Deposit |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 5/01 | | 5,591.50 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 5/01 | | 1,417.08 | ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A |
| 5/01 | | 708.00 | Normandy Harbor/SIGONFILE Riverwalk Homeowners A |
| 5/08 | | 11.70 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA |
| 5/11 | | 687.48 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 206.12 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 168.27 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 159.74 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 134.82 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 49.02 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 25.64 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 19.09 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 12.81 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 11.06 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/11 | | 10.67 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/15 | | 5,623.63 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 5/15 | | 1,428.01 | ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A |
| 5/18 | | 160.76 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 5/18 | | 93.22 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 5/18 | | 69.78 | TOWN OF JUPITER/UT BILL RIVERWALK HOA |
| 5/18 | | 63.99 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 5/22 | | 413.96 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/22 | | 325.24 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/22 | | 258.75 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/22 | | 199.21 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/22 | | 162.25 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 5/29 | | 5,623.64 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 5/29 | | 1,428.00 | ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A |
| 5/30 | | 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 |
|------|-----------|-----------|------|-----------|--------|------|-----------|-----------|
| 5/04 | 6063 | 16,145.00 | 5/08 | 6064 | 137.62 | 5/02 | 6065 | 15,447.40 |



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| CHECKS | | | | | | | | |
|-----------------------------------|-----------|-----------|------|-----------|-----------|------|-----------|----------|
| * indicates skip in check numbers | | | | | | | | |
| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
| 5/04 | 6066 | 604.94 | 5/18 | 6076 | 5,450.00 | 5/18 | 6085 | 1,050.00 |
| 5/07 | 6067 | 266.95 | 5/10 | 6077 | 274.56 | 5/17 | 6086 | 2,500.00 |
| 5/04 | 6068 | 10,000.00 | 5/22 | 6078 | 86.00 | 5/29 | 6087 | 700.00 |
| 5/01 | 6070* | 3,000.00 | 5/22 | 6079 | 1,131.68 | 5/22 | 6088 | 610.65 |
| 5/21 | 6071 | 175.00 | 5/24 | 6080 | 198.00 | 5/21 | 6089 | 427.85 |
| 5/21 | 6072 | 350.00 | 5/31 | 6081 | 2,113.46 | 5/22 | 6090 | 49.00 |
| 5/08 | 6073 | 3,445.40 | 5/24 | 6082 | 18,352.14 | 5/21 | 6092* | 100.00 |
| 5/10 | 6074 | 130.06 | 5/21 | 6083 | 4,090.00 | 5/17 | 6093 | 2,500.00 |
| 5/30 | 6075 | 5,200.00 | 5/17 | 6084 | 7,755.00 | | | |

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 5/01 | 729,879.62 | 5/11 | 688,446.45 | 5/22 | 657,988.71 |
| 5/02 | 714,432.22 | 5/14 | 688,814.78 | 5/24 | 642,977.00 |
| 5/03 | 716,911.22 | 5/15 | 681,826.47 | 5/25 | 643,082.00 |
| 5/04 | 692,755.96 | 5/16 | 685,981.05 | 5/29 | 636,200.80 |
| 5/07 | 693,830.51 | 5/17 | 673,226.05 | 5/30 | 630,292.80 |
| 5/08 | 690,335.79 | 5/18 | 666,338.30 | 5/31 | 628,368.14 |
| 5/10 | 689,931.17 | 5/21 | 661,195.45 | | |