



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: 3/31/19
 Checks/Items Enclosed: 13

SUMMARY OF ALL ACCOUNTS

CHECKING 814,922.14

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	3/01/19	846,264.80	
Deposits / Misc Credits	15	25,022.50	
Withdrawals / Misc Debits	45	56,365.16	
** Ending Balance	3/31/19	814,922.14	**
Service Charge		.00	
Minimum Balance		799,430	
Enclosures		13	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
3/05	35.20		Merchant Capture Deposit
3/06	3,514.38		Merchant Capture Deposit
3/13	250.00		Lockbox Deposit
3/14	765.00		Merchant Capture Deposit
3/15	2,860.00		Lockbox Deposit
3/18	805.00		Lockbox Deposit
3/21	815.00		Lockbox Deposit
3/25	2,735.00		Merchant Capture Deposit
3/26	890.00		Lockbox Deposit
3/26	3,478.63		Merchant Capture Deposit
3/27	669.32		Lockbox Deposit
3/28	660.00		Lockbox Deposit
3/28	3,649.08		Merchant Capture Deposit
3/29	105.00		Lockbox Deposit
3/29	3,790.89		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/01		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
3/01		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
3/05		5,640.79	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
3/05		1,499.43	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
3/05		795.81	1/8 LB CUST #6303-3 SHP 345 PST RWH
3/11		11.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
3/13		812.15	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		196.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		188.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		174.62	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		127.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		94.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		48.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		25.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		19.18	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		11.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
3/15		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
3/19		5,640.77	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
3/19		1,484.33	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
3/21		416.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		326.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		260.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		200.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		163.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		115.93	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/21		100.89	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/21		79.90	TOWN OF JUPITER/UT BILL RIVERWALK HOA
3/21		45.92	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/22		12,011.69	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
3/29		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
3/29		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
3/04	6319	15,045.00	3/11	6330	3,295.60	3/18	6334	260.47
3/05	6325*	350.00	3/12	6331	2,330.00	3/13	6335	288.43
3/12	6326	212.65	3/18	6332	130.06	3/12	6337*	400.00
3/13	6327	86.00	3/08	6333	425.00	3/26	6338	22.63
3/18	6329*	2,045.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/01	845,801.56	3/13	817,512.82	3/22	799,430.09
3/04	830,756.56	3/14	818,277.82	3/25	802,165.09
3/05	822,505.73	3/15	821,092.58	3/26	806,511.09
3/06	826,020.11	3/18	819,462.05	3/27	807,180.41
3/08	825,595.11	3/19	812,336.95	3/28	811,489.49
3/11	822,287.75	3/21	811,441.78	3/29	814,922.14
3/12	819,345.10				