



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: ██████████760
 Statement Date: 4/02/17
 Checks/Items Enclosed: 48

SUMMARY OF ALL ACCOUNTS

CHECKING 499,665.29

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	██████████760
Beginning Balance	3/01/17	540,086.78	
Deposits / Misc Credits	23	27,839.60	
Withdrawals / Misc Debits	71	68,261.09	
** Ending Balance	3/31/17	499,665.29	**
Service Charge		.00	
Minimum Balance		499,665	
Enclosures		48	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
3/01	620.00		Lockbox Deposit
3/01	2,701.89		Merchant Capture Deposit
3/02	202.00		Lockbox Deposit
3/02	2,142.54		Merchant Capture Deposit
3/03	1,000.00		Lockbox Deposit
3/07	2,070.00		Lockbox Deposit
3/07	1,520.55		Merchant Capture Deposit
3/07	100.00		Merchant Capture Deposit
3/09	100.00		Merchant Capture Deposit
3/13	105.00		Lockbox Deposit
3/14	620.00		Lockbox Deposit
3/15	620.00		Lockbox Deposit
3/15	1,890.00		Merchant Capture Deposit
3/16	210.00		Lockbox Deposit
3/20	105.00		Lockbox Deposit
3/21	1,000.00		Lockbox Deposit
3/21	1,285.20		Merchant Capture Deposit
3/23	2,460.00		Lockbox Deposit



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
 Statement Date: 4/02/17

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
3/23	1,140.63		Merchant Capture Deposit
3/27	2,503.00		Merchant Capture Deposit
3/28	1,422.00		Lockbox Deposit
3/30	1,875.00		Lockbox Deposit
3/30	2,146.79		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/07		11.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
3/13		829.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		254.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		193.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		181.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		152.42	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		39.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		39.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		25.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		18.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/13		12.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
 Statement Date: 4/02/17

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/13		10.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/17		1,994.97	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
3/21		423.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		342.43	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		264.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		200.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/21		163.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/22		401.77	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/22		95.85	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/22		68.16	TOWN OF JUPITER/UT BILL RIVERWALK HOA
3/22		62.51	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/28		357.14	Bridgefield Casu/WC INS Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/01	5557	23.46	3/01	5561*	130.06	3/21	5569	275.00
3/06	5558	2,580.60	3/07	5563*	1,477.69	3/08	5570	700.00
3/06	5559	925.00	3/09	5568*	159.00	3/31	5571	1,575.00



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 5760
 Statement Date: 4/02/17

----- CHECKS -----

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/07	5572	3,445.40	3/14	5586	300.00	3/27	5606	1,904.50
3/02	5573	1,904.50	3/28	5587	87.94	3/09	70032*	1,654.39
3/08	5574	450.00	3/31	5588	115.40	3/10	70033	1,184.96
3/07	5575	130.00	3/29	5589	10,000.00	3/10	70034	1,200.96
3/07	5576	88.95	3/30	5590	6,087.57	3/10	70035	798.56
3/08	5577	268.67	3/29	5591	105.90	3/13	70036	184.70
3/13	5578	2,757.37	3/28	5593*	255.60	3/23	70041*	1,654.39
3/14	5579	202.07	3/30	5594	109.34	3/24	70042	1,184.96
3/14	5580	86.00	3/30	5595	901.04	3/24	70043	298.29
3/20	5581	130.06	3/31	5596	137.80	3/23	70044	1,200.96
3/15	5582	7,717.00	3/29	5597	4,402.00	3/23	70045	798.56
3/27	5584*	45.00	3/27	5599*	201.83	3/27	70046	184.70
3/14	5585	240.00	3/28	5605*	1,440.00	3/13	20376760*	411.96

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

Date	Balance	Date	Balance	Date	Balance
3/01	543,255.15	3/13	528,404.67	3/23	521,112.51
3/02	543,695.19	3/14	528,196.60	3/24	519,629.26
3/03	544,695.19	3/15	522,989.60	3/27	519,796.23
3/06	541,189.59	3/16	523,199.60	3/28	519,077.55
3/07	539,726.58	3/17	521,204.63	3/29	504,569.65
3/08	538,307.91	3/20	521,179.57	3/30	501,493.49
3/09	536,594.52	3/21	521,794.08	3/31	499,665.29
3/10	533,410.04	3/22	521,165.79		