



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: 2/28/18
 Checks/Items Enclosed: 29

SUMMARY OF ALL ACCOUNTS

CHECKING 631,246.16

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	██████████6760
Beginning Balance	2/01/18	663,723.88	
Deposits / Misc Credits	15	16,167.46	
Withdrawals / Misc Debits	56	48,645.18	
** Ending Balance	2/28/18	631,246.16	**
Service Charge		.00	
Minimum Balance		629,095	
Enclosures		29	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
2/02	600.00		Lockbox Deposit
2/05	735.00		Lockbox Deposit
2/06	3,360.00		Lockbox Deposit
2/08	3,763.89		Merchant Capture Deposit
2/12	1,553.63		Merchant Capture Deposit
2/13	225.00		Lockbox Deposit
2/15	40.00		Lockbox Deposit
2/16	1,120.00		Merchant Capture Deposit
2/20	500.00		CK #1551 IN 1/3 DEP. CLEARED WRONG AMT
2/21	507.72		ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
2/21	10.00		Lockbox Deposit
2/22	105.00		Lockbox Deposit
2/26	662.22		Lockbox Deposit
2/27	2,150.00		Merchant Capture Deposit
2/28	835.00		Lockbox Deposit



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: ██████████6760
 Statement Date: 2/28/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/05		66.82	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/06		5,591.49	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
2/06		1,630.50	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
2/07		12.34	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
2/13		4,634.57	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
2/13		847.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		251.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		226.89	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		226.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		180.69	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		49.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		28.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		20.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		13.36	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		12.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		11.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 6760
 Statement Date: 2/28/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/20		5,591.49	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
2/20		1,446.71	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
2/21		425.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/21		342.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/21		265.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/21		202.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/21		164.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/21		155.92	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/21		90.85	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/21		65.47	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/21		63.62	TOWN OF JUPITER/UT BILL RIVERWALK HOA

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/13	5963	225.00	2/13	5985	112.00	2/13	5990	731.00
2/06	5971*	5,200.00	2/15	5986	168.64	2/14	5991	225.00
2/01	5979*	838.88	2/13	5987	763.96	2/13	5992	2,996.00
2/01	5981*	604.94	2/21	5988	350.00	2/12	5993	3,991.25
2/20	5984*	95.00	2/13	5989	140.00	2/26	5994	513.60



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: ██████████760
 Statement Date: 2/28/18

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/14	5995	140.65	2/20	6001	1,440.00	2/28	6009*	265.00
2/23	5996	130.06	2/14	6002	274.56	2/23	6010	1,237.93
2/14	5997	100.00	2/26	6003	3,800.00	2/27	6011	150.52
2/13	5999*	825.00	2/27	6004	180.00	2/27	6012	49.00
2/12	6000	288.72	2/28	6005	190.09			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
2/01	662,280.06	2/12	655,511.46	2/21	634,010.14
2/02	662,880.06	2/13	643,440.13	2/22	634,115.14
2/05	663,548.24	2/14	642,699.92	2/23	632,747.15
2/06	654,486.25	2/15	642,571.28	2/26	629,095.77
2/07	654,473.91	2/16	643,691.28	2/27	630,866.25
2/08	658,237.80	2/20	635,618.08	2/28	631,246.16