



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] 760  
 Statement Date: 7/31/17  
 Checks/Items Enclosed: 45

SUMMARY OF ALL ACCOUNTS

CHECKING 541,309.45

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 760
Beginning Balance	7/01/17	415,244.34	
Deposits / Misc Credits	35	190,959.21	
Withdrawals / Misc Debits	71	64,894.10	
** Ending Balance	7/31/17	541,309.45	**
Service Charge		.00	
Minimum Balance		449,094	
Enclosures		45	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
7/03	5,806.67		Lockbox Deposit
7/03	25,000.00		Merchant Capture Deposit
7/03	4,445.00		Merchant Capture Deposit
7/05	2,482.79		Lockbox Deposit
7/05	6,375.09		Merchant Capture Deposit
7/06	5,020.00		Lockbox Deposit
7/07	13,540.87		Lockbox Deposit
7/07	3,175.00		Merchant Capture Deposit
7/10	8,080.09		Lockbox Deposit
7/10	6,040.39		Merchant Capture Deposit
7/11	10,005.00		Lockbox Deposit
7/12	24,180.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/12	3,100.00		Lockbox Deposit
7/13	3,100.00		Lockbox Deposit
7/14	4,340.00		Lockbox Deposit



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Date	Deposits	Withdrawals	Activity Description
7/17	620.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/17	1,470.00		Lockbox Deposit
7/17	5,005.00		Merchant Capture Deposit
7/18	2,480.00		Lockbox Deposit
7/19	2,538.04		Lockbox Deposit
7/20	1,240.00		Lockbox Deposit
7/20	1,270.00		Merchant Capture Deposit
7/21	1,862.79		Lockbox Deposit
7/21	5,495.00		Merchant Capture Deposit
7/21	4,390.42		Merchant Capture Deposit
7/24	4,355.86		Lockbox Deposit
7/25	1,985.00		Lockbox Deposit
7/25	3,535.00		Merchant Capture Deposit
7/26	4,960.00		Lockbox Deposit
7/27	620.00		Lockbox Deposit
7/27	4,730.00		Merchant Capture Deposit
7/28	2,100.00		Lockbox Deposit
7/28	7,241.53		Merchant Capture Deposit
7/31	3,100.00		Lockbox Deposit
7/31	7,269.67		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/11		12.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
7/13		723.45	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/13		282.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		232.55	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		219.42	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		197.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		54.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		42.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		28.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		20.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		11.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/13		11.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/18		620.00	ACH Return Debit 6222-2 Insufficient Funds
7/19		6.00	ACH RET CHG
7/20		1,270.00	Debit Memo
7/21		2,687.83	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
7/24		424.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/24		342.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/24		264.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/24		201.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/24		164.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/24		97.23	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/24		91.86	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/24		68.49	TOWN OF JUPITER/UT BILL RIVERWALK HOA
7/25		298.62	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/31		3.30	FLA DEPT REVENUE/CUT RIVERWALK HOMEOWNERS A

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/10	1001	8,596.26	7/13	5763*	130.06	7/31	5779*	70.46
7/06	5722*	265.00	7/10	5764	997.00	7/31	5780	784.00
7/05	5731*	6,472.12	7/17	5765	141.24	7/31	5781	60.00
7/03	5747*	118.16	7/12	5766	268.67	7/31	5782	4,085.54
7/14	5748	919.05	7/10	5767	469.97	7/28	5784*	997.00
7/20	5751*	1,431.20	7/21	5769*	500.00	7/31	5788*	157.40
7/03	5754*	110.00	7/21	5770	45.00	7/28	5789	49.00
7/06	5755	128.40	7/19	5771	75.13	7/03	70087*	184.70
7/05	5756	3,374.78	7/17	5772	110.21	7/13	70088	1,746.39
7/25	5757	5,550.00	7/17	5773	595.46	7/17	70089	1,184.96
7/10	5758	12.89	7/18	5774	3,781.08	7/13	70090	1,348.72
7/07	5759	2,705.78	7/24	5775	1,000.00	7/13	70091	929.38
7/11	5760	86.00	7/26	5776	1,145.03	7/18	70092	184.70



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/27	70093	1,746.39	7/27	70095	313.99	7/27	70097	929.38
7/31	70094	1,184.96	7/27	70096	1,348.72	7/31	70098	184.70

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
7/03	450,083.15	7/13	505,816.04	7/24	524,676.74
7/05	449,094.13	7/14	509,236.99	7/25	524,348.12
7/06	453,720.73	7/17	514,300.12	7/26	528,163.09
7/07	467,730.82	7/18	512,194.34	7/27	529,174.61
7/10	471,775.18	7/19	514,651.25	7/28	537,470.14
7/11	481,681.86	7/20	514,460.05	7/31	541,309.45
7/12	508,693.19	7/21	522,975.43		