



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: 3/31/21
 Checks/Items Enclosed: 22

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 240,000.00

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct [REDACTED] 760
 OPERATING ACCOUNT

| | | | |
|---------------------------|---------|------------|----|
| Beginning Balance | 3/01/21 | 240,000.00 | |
| Deposits / Misc Credits | 27 | 124,639.07 | |
| Withdrawals / Misc Debits | 64 | 124,639.07 | |
| ** Ending Balance | 3/31/21 | 240,000.00 | ** |
| Service Charge | | .00 | |
| Minimum Balance | | 240,000 | |
| Enclosures | | 22 | |

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|---|
| 3/01 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 3/01 | 6,175.94 | | Trnsfr from Account Ending in 7637 |
| 3/01 | 1,169.04 | | Lockbox Deposit |
| 3/02 | 13,256.43 | | Trnsfr from Account Ending in 7637 |
| 3/02 | 110.00 | | Lockbox Deposit |
| 3/05 | 1,325.00 | | Trnsfr from Account Ending in 7637 |
| 3/08 | 1,320.00 | | Lockbox Deposit |
| 3/09 | 11.71 | | Trnsfr from Account Ending in 7637 |
| 3/11 | 2,128.00 | | Merchant Capture Deposit |
| 3/11 | 1,174.89 | | Merchant Capture Deposit |
| 3/12 | 1,871.94 | | Trnsfr from Account Ending in 7637 |



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Account Number: [REDACTED] 6760
 Statement Date: 3/31/21

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|------------------------------------|
| 3/16 | 15,072.90 | | Trnsfr from Account Ending in 7637 |
| 3/16 | 110.00 | | Lockbox Deposit |
| 3/17 | 880.00 | | Lockbox Deposit |
| 3/17 | 3,543.58 | | Merchant Capture Deposit |
| 3/18 | 385.61 | | Trnsfr from Account Ending in 7637 |
| 3/22 | 1,781.45 | | Trnsfr from Account Ending in 7637 |
| 3/23 | 1,540.00 | | Trnsfr from Account Ending in 7637 |
| 3/24 | 30,214.80 | | Trnsfr from Account Ending in 7637 |
| 3/25 | 1,896.96 | | Trnsfr from Account Ending in 7637 |
| 3/25 | 708.00 | | Lockbox Deposit |
| 3/26 | 304.96 | | Trnsfr from Account Ending in 7637 |
| 3/29 | 2,310.07 | | Trnsfr from Account Ending in 7637 |
| 3/30 | 30,764.75 | | Trnsfr from Account Ending in 7637 |
| 3/30 | 770.00 | | Lockbox Deposit |
| 3/31 | 1,570.00 | | Lockbox Deposit |
| 3/31 | 3,583.04 | | Merchant Capture Deposit |

MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 3/01 | | 2,555.57 | CAPITAL ONE/PHONE PYMT GAIL FREESE |
| 3/01 | | 310.00 | Normandy Insuran/SIGONFILE Riverwalk Homeowners A |
| 3/02 | | 6,082.91 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 3/02 | | 1,283.52 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 3/08 | | 1,320.00 | Trnsfr to Account Ending in 7637 |
| 3/09 | | 11.71 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 3/11 | | 3,181.89 | Trnsfr to Account Ending in 7637 |
| 3/12 | | 778.72 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 250.65 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 191.67 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 179.26 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 129.78 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 128.89 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 53.22 | ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A |
| 3/12 | | 52.54 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 24.69 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 18.85 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 12.34 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/12 | | 10.78 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/16 | | 5,014.71 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 3/16 | | 1,043.19 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 3/17 | | 4,323.58 | Trnsfr to Account Ending in 7637 |
| 3/18 | | 198.72 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 3/18 | | 75.62 | TOWN OF JUPITER/UT BILL RIVERWALK HOA |
| 3/18 | | 61.78 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 3/18 | | 49.49 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 3/22 | | 242.25 | SouthData Color Statement |
| 3/22 | | 151.70 | SouthData Postage |
| 3/22 | | 422.72 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/22 | | 327.92 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/22 | | 265.04 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/22 | | 204.98 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/22 | | 166.84 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 3/25 | | 1,958.11 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 3/25 | | 646.85 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 3/26 | | 51.27 | ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A |
| 3/30 | | 5,557.09 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 3/30 | | 1,146.71 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 3/30 | | 542.37 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |
| 3/30 | | 310.00 | Normandy Insuran/SIGONFILE Riverwalk Homeowners A |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 3/30 | | 108.87 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 3/31 | | 2,651.04 | Trnsfr to Account Ending in 7637 |

CHECKS

* indicates skip in check numbers

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|-----------|------|-----------|----------|------|-----------|-----------|
| 3/02 | 6790 | 6,000.00 | 3/12 | 6813 | 40.55 | 3/29 | 6822 | 455.78 |
| 3/05 | 6793* | 1,325.00 | 3/30 | 6814 | 174.95 | 3/29 | 6823 | 1,266.90 |
| 3/01 | 6802* | 139.41 | 3/30 | 6815 | 93.00 | 3/26 | 6824 | 46.07 |
| 3/16 | 6803 | 9,125.00 | 3/30 | 6818* | 43.47 | 3/29 | 6825 | 147.00 |
| 3/11 | 6808* | 121.00 | 3/23 | 6819 | 1,540.00 | 3/24 | 6828* | 30,214.80 |
| 3/01 | 6810* | 5,000.00 | 3/26 | 6820 | 207.62 | 3/30 | 6829 | 528.29 |
| 3/17 | 6811 | 100.00 | 3/29 | 6821 | 440.39 | 3/31 | 6830 | 2,502.00 |
| 3/30 | 6812 | 23,030.00 | | | | | | |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 3/01 | 240,000.00 | 3/12 | 240,000.00 | 3/24 | 240,000.00 |
| 3/02 | 240,000.00 | 3/16 | 240,000.00 | 3/25 | 240,000.00 |
| 3/05 | 240,000.00 | 3/17 | 240,000.00 | 3/26 | 240,000.00 |
| 3/08 | 240,000.00 | 3/18 | 240,000.00 | 3/29 | 240,000.00 |
| 3/09 | 240,000.00 | 3/22 | 240,000.00 | 3/30 | 240,000.00 |
| 3/11 | 240,000.00 | 3/23 | 240,000.00 | 3/31 | 240,000.00 |