



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: 10/31/18
 Checks/Items Enclosed: 25

SUMMARY OF ALL ACCOUNTS

CHECKING 818,134.95

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	10/01/18	710,237.55	
Deposits / Misc Credits	36	172,025.09	
Withdrawals / Misc Debits	62	64,127.69	
** Ending Balance	10/31/18	818,134.95	**
Service Charge		.00	
Minimum Balance		702,821	
Enclosures		25	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	1,880.00		Lockbox Deposit
10/01	5,695.24		Merchant Capture Deposit
10/03	9,660.00		Lockbox Deposit
10/03	4,510.00		Merchant Capture Deposit
10/04	3,780.00		Lockbox Deposit
10/05	7,560.00		Lockbox Deposit
10/05	6,853.00		Merchant Capture Deposit
10/09	1,230.00		Lockbox Deposit
10/10	5,670.00		Lockbox Deposit
10/11	1,260.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/11	17,000.68		Lockbox Deposit
10/11	5,382.16		Merchant Capture Deposit
10/12	27,080.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/12	7,085.68		Lockbox Deposit



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 5760
 Statement Date: 10/31/18

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/15	1,260.00		Lockbox Deposit
10/16	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/16	630.00		Lockbox Deposit
10/17	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/17	5,058.64		Lockbox Deposit
10/17	6,045.00		Merchant Capture Deposit
10/18	1,260.00		Lockbox Deposit
10/19	3,150.00		Lockbox Deposit
10/22	2,520.00		Lockbox Deposit
10/22	5,845.00		Merchant Capture Deposit
10/23	5,040.00		Lockbox Deposit
10/24	3,287.86		Lockbox Deposit
10/24	4,410.00		Merchant Capture Deposit
10/26	1,365.00		Lockbox Deposit
10/26	5,482.69		Merchant Capture Deposit
10/29	1,510.44		Lockbox Deposit
10/30	3,189.90		Lockbox Deposit
10/30	7,273.80		Merchant Capture Deposit
10/31	1,260.00		Lockbox Deposit
10/31	4,015.00		Merchant Capture Deposit
10/31	2,885.00		Merchant Capture Deposit
10/31	630.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
10/02		528.44	2018 COUPON ORDER
10/02		6,677.25	IRS/USATAXPYMT
10/02		5,731.86	RIVERWALK HOMEOWNERS A ADP WAGE PAY/WAGE PAY
10/02		1,485.40	RIVERWALK HOMEOWNERS A ADP Tax/ADP Tax
10/10		11.66	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		451.81	RIVERWALK HOA FPL DIRECT DEBIT/ELEC PYMT
10/11		236.04	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		196.52	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		177.16	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		145.13	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		41.55	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		28.81	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		25.53	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		19.01	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		10.99	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT
10/11		10.63	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/12		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
10/15		630.00	ACH Return Debit 6383-5 No Account/Unable to Locate Account
10/15		630.00	ACH Return Debit 6230-6 Account Closed
10/16		6.00	ACH RET CHG
10/16		6.00	ACH RET CHG
10/16		5,731.87	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
10/16		1,485.39	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
10/17		118.78	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/17		112.57	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/17		103.74	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/17		71.41	TOWN OF JUPITER/UT BILL RIVERWALK HOA
10/22		412.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		324.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		257.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		198.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		161.79	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/26		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
10/30		5,731.85	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
10/30		1,485.41	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
10/30		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/02	6199	150.00	10/10	6212	1,088.65	10/23	6220	112.00
10/03	6203*	49.19	10/05	6213	400.00	10/26	6221	128.40
10/11	6205*	56.24	10/10	6214	6,110.00	10/25	6222	7,725.00
10/10	6206	169.84	10/11	6215	363.80	10/25	6223	604.94
10/23	6207	125.00	10/10	6216	15.63	10/25	6226*	277.13
10/15	6208	2,619.39	10/10	6217	147.00	10/23	6227	147.00
10/09	6209	2,045.00	10/16	6218	288.43	10/19	6228	275.00
10/10	6210	3,295.60	10/18	6219	893.30	10/25	6229	2,738.50
10/11	6211	130.06						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	717,394.79	10/05	734,735.65	10/12	784,622.27
10/02	702,821.84	10/09	733,920.65	10/15	782,002.88
10/03	716,942.65	10/10	728,752.27	10/16	775,745.19
10/04	720,722.65	10/11	750,501.83	10/17	787,072.33



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/18	787,439.03	10/24	809,677.59	10/29	806,516.51
10/19	790,314.03	10/25	798,332.02	10/30	809,344.95
10/22	797,323.73	10/26	805,006.07	10/31	818,134.95
10/23	801,979.73				