



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: 20376760
 Statement Date: 7/31/19
 Checks/Items Enclosed: 26

SUMMARY OF ALL ACCOUNTS

CHECKING 991,734.52

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	7/01/19	873,626.66	
Deposits / Misc Credits	42	196,333.01	
Withdrawals / Misc Debits	59	78,225.15	
** Ending Balance	7/31/19	991,734.52	**
Service Charge		.00	
Minimum Balance		861,080	
Enclosures		26	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
7/01	160.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/01	660.00		Lockbox Deposit
7/01	7,740.00		Merchant Capture Deposit
7/02	1,320.00		Lockbox Deposit
7/03	1,290.00		Lockbox Deposit
7/03	7,440.00		Merchant Capture Deposit
7/05	1,980.00		Lockbox Deposit
7/08	19,405.00		Lockbox Deposit
7/08	9,580.00		Merchant Capture Deposit
7/08	4,870.00		Merchant Capture Deposit
7/09	500.00		REV DEBIT 7/1/19 CORRECTION DONE 6/26
7/09	8,580.00		Lockbox Deposit
7/10	3,340.00		Lockbox Deposit
7/11	1,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
7/11	5,940.00		Lockbox Deposit
7/11	5,878.55		Merchant Capture Deposit
7/12	30,360.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/12	2,665.00		Merchant Capture Deposit
7/15	5,280.00		Lockbox Deposit
7/15	3,185.00		Merchant Capture Deposit
7/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/16	6,760.00		Lockbox Deposit
7/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/17	1,980.00		Lockbox Deposit
7/17	4,380.00		Merchant Capture Deposit
7/18	2,670.00		Lockbox Deposit
7/19	1,620.00		Lockbox Deposit
7/22	2,745.00		Lockbox Deposit
7/22	6,060.00		Merchant Capture Deposit
7/23	660.00		Lockbox Deposit
7/24	3,960.00		Lockbox Deposit
7/25	1,550.00		Lockbox Deposit
7/25	7,914.01		Merchant Capture Deposit
7/26	3,960.00		Lockbox Deposit
7/26	3,825.00		Merchant Capture Deposit
7/29	1,980.00		Lockbox Deposit
7/29	5,005.00		Merchant Capture Deposit
7/30	1,360.70		Lockbox Deposit
7/30	9,570.00		Merchant Capture Deposit
7/30	4,694.75		Merchant Capture Deposit



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Date	Deposits	Withdrawals	Activity Description
7/31	2,165.00		Merchant Capture Deposit
7/31	660.00		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/01		500.00	REV 5/3 CREDIT CK286 REC CR 4/8
7/01		417.00	Normandy Harbor/SIGONFILE
7/05		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
7/09		5,870.94	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
7/09		1,518.56	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
7/09		12.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
7/11		551.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		239.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		213.66	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		200.46	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		186.81	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		126.87	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		45.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/11		26.16	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		19.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		11.18	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/11		10.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/17		6.00	Returned Deposited Item Fee
7/17		660.00	RETURNED DEPOSITED ITEM
7/18		140.59	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/18		102.39	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/18		73.68	TOWN OF JUPITER/UT BILL RIVERWALK HOA
7/18		43.56	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/19		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
7/22		427.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		334.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		267.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		206.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/22		167.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/23		5,870.95	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
7/23		1,518.55	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
7/26		3,801.13	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
7/30		417.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/02	1001	15,648.00	7/16	6419	225.00	7/29	6430	50.00
7/10	6398*	350.00	7/10	6420	448.59	7/19	6431	325.00
7/01	6408*	174.62	7/09	6421	2,000.00	7/30	6433*	155.15
7/03	6412*	3,374.78	7/09	6422	130.06	7/31	6434	1,541.00
7/01	6413	5,200.00	7/16	6423	800.00	7/29	6435	660.00
7/05	6415*	158.00	7/10	6424	288.43	7/30	6436	140.00
7/02	6416	147.00	7/30	6425	128.40	7/30	6437	20,000.00
7/01	6417	340.00	7/19	6427*	660.00	7/24	20376760*	505.00
7/10	6418	86.00	7/25	6429*	604.94			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	875,555.04	7/10	903,779.42	7/18	971,834.11
7/02	861,080.04	7/11	915,285.33	7/19	972,420.87
7/03	866,435.26	7/12	948,310.33	7/22	979,822.18
7/05	868,209.02	7/15	956,775.33	7/23	973,092.68
7/08	902,064.02	7/16	963,170.33	7/24	976,547.68
7/09	901,612.44	7/17	969,524.33	7/25	985,406.75



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Date	Balance	Date	Balance	Date	Balance
7/26	989,390.62	7/30	990,450.52	7/31	991,734.52
7/29	995,665.62				