



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: 11/30/17  
 Checks/Items Enclosed: 41

SUMMARY OF ALL ACCOUNTS

CHECKING 553,999.62

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

|                           |          |            |    |
|---------------------------|----------|------------|----|
| Beginning Balance         | 11/01/17 | 572,796.55 |    |
| Deposits / Misc Credits   | 20       | 28,269.38  |    |
| Withdrawals / Misc Debits | 68       | 47,066.31  |    |
| ** Ending Balance         | 11/30/17 | 553,999.62 | ** |
| Service Charge            |          | .00        |    |
| Minimum Balance           |          | 553,999    |    |
| Enclosures                |          | 41         |    |

DEPOSITS AND OTHER CREDITS

| Date  | Deposits | Withdrawals | Activity Description     |
|-------|----------|-------------|--------------------------|
| 11/01 | 1,377.30 |             | Lockbox Deposit          |
| 11/03 | 1,314.60 |             | Lockbox Deposit          |
| 11/03 | 3,630.44 |             | Merchant Capture Deposit |
| 11/06 | 2,690.00 |             | Lockbox Deposit          |
| 11/06 | 1,235.00 |             | Merchant Capture Deposit |
| 11/07 | 1,402.30 |             | Lockbox Deposit          |
| 11/08 | 2,040.77 |             | Merchant Capture Deposit |
| 11/08 | 478.54   |             | Merchant Capture Deposit |
| 11/09 | 620.00   |             | Merchant Capture Deposit |
| 11/10 | 1,330.96 |             | Merchant Capture Deposit |
| 11/13 | 3,938.84 |             | Merchant Capture Deposit |
| 11/14 | 1,366.04 |             | Lockbox Deposit          |
| 11/15 | 1,402.75 |             | Merchant Capture Deposit |
| 11/16 | 105.00   |             | Lockbox Deposit          |
| 11/16 | 650.00   |             | Merchant Capture Deposit |
| 11/20 | 200.00   |             | Lockbox Deposit          |
| 11/22 | 3,493.84 |             | Merchant Capture Deposit |
| 11/24 | 105.00   |             | Lockbox Deposit          |



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| Date  | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|----------------------|
| 11/28 | 230.00   |             | Lockbox Deposit      |
| 11/29 | 658.00   |             | Lockbox Deposit      |

MISCELLANEOUS DEBITS

| Date  | Deposits | Withdrawals | Activity Description                                 |
|-------|----------|-------------|--|
| 11/07 |          | 6.00        | Returned Deposited Item Fee                          |
| 11/07 |          | 615.96      | RETURNED DEPOSITED ITEM                              |
| 11/07 |          | 12.31       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOA          |
| 11/13 |          | 557.36      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 295.62      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 229.15      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 225.26      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 224.25      | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 51.78       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 28.58       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 20.54       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 12.61       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |
| 11/13 |          | 11.27       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A |



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| Date  | Deposits | Withdrawals | Activity Description   |
|-------|----------|-------------|--|
| 11/13 |          | 11.04       | FPL DIRECT DEBIT/ELEC PYMT<br>RIVERWALK HOMEOWNERS A                 |
| 11/14 |          | 6.00        | Returned Deposited Item Fee  |
| 11/14 |          | 615.96      | RETURNED DEPOSITED ITEM  |
| 11/15 |          | 1,797.90    | IRS/USATAXPYMT   |
| 11/21 |          | 423.84      | RIVERWALK HOMEOWNERS A<br>FPL DIRECT DEBIT/ELEC PYMT                 |
| 11/21 |          | 342.57      | RIVERWALK HOMEOWNERS A<br>FPL DIRECT DEBIT/ELEC PYMT                 |
| 11/21 |          | 264.70      | RIVERWALK HOMEOWNERS A<br>FPL DIRECT DEBIT/ELEC PYMT                 |
| 11/21 |          | 201.00      | RIVERWALK HOMEOWNERS A<br>FPL DIRECT DEBIT/ELEC PYMT                 |
| 11/21 |          | 163.94      | RIVERWALK HOMEOWNERS A<br>FPL DIRECT DEBIT/ELEC PYMT                 |
| 11/22 |          | 268.88      | RIVERWALK HOMEOWNERS A<br>TOWN OF JUPITER/UT BILL                    |
| 11/22 |          | 163.90      | RIVERWALK HOMEOWNERS A<br>TOWN OF JUPITER/UT BILL                    |
| 11/22 |          | 156.06      | RIVERWALK HOMEOWNERS A<br>TOWN OF JUPITER/UT BILL                    |
| 11/22 |          | 64.57       | RIVERWALK HOMEOWNERS A<br>TOWN OF JUPITER/UT BILL                    |
| 11/28 |          | 708.00      | RIVERWALK HOA<br>Normandy Harbor/SIGONFILE<br>Riverwalk Homeowners A |

CHECKS

\* indicates skip in check numbers

| Date  | Check No. | Amount | Date  | Check No. | Amount | Date  | Check No. | Amount |
|-------|-----------|--------|-------|-----------|--------|-------|-----------|--------|
| 11/30 | 5744      | 65.00  | 11/16 | 5853*     | 80.25  | 11/01 | 5865*     | 135.60 |



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| Date  | Check No. | Amount   | Date  | Check No. | Amount   | Date  | Check No. | Amount   |
|-------|-----------|----------|-------|-----------|----------|-------|-----------|----------|
| 11/07 | 5892*     | 198.00   | 11/13 | 5906      | 800.00   | 11/02 | 70134     | 1,258.84 |
| 11/13 | 5893      | 115.80   | 11/13 | 5907      | 375.00   | 11/02 | 70135     | 1,248.72 |
| 11/06 | 5894      | 120.00   | 11/20 | 5908      | 142.50   | 11/02 | 70136     | 929.38   |
| 11/17 | 5895      | 900.00   | 11/20 | 5909      | 310.82   | 11/06 | 70137     | 184.70   |
| 11/03 | 5896      | 3,370.00 | 11/16 | 5911*     | 5,845.00 | 11/16 | 70138     | 1,888.64 |
| 11/06 | 5897      | 55.00    | 11/16 | 5912      | 57.76    | 11/16 | 70139     | 1,258.84 |
| 11/08 | 5898      | 130.06   | 11/28 | 5913      | 82.93    | 11/22 | 70140     | 94.20    |
| 11/08 | 5899      | 5,375.00 | 11/17 | 5914      | 540.00   | 11/16 | 70141     | 1,248.72 |
| 11/06 | 5900      | 26.41    | 11/20 | 5915      | 49.09    | 11/17 | 70142     | 929.38   |
| 11/06 | 5901      | 84.26    | 11/20 | 5916      | 49.00    | 11/20 | 70143     | 184.70   |
| 11/07 | 5902      | 274.56   | 11/17 | 5919*     | 250.00   | 11/30 | 70144     | 1,888.64 |
| 11/08 | 5904*     | 4,275.00 | 11/17 | 5920      | 928.10   | 11/30 | 70146*    | 1,248.72 |
| 11/07 | 5905      | 700.00   | 11/02 | 70133*    | 1,888.64 |       |           |          |

DAILY BALANCE SUMMARY

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 11/01 | 574,038.25 | 11/10 | 568,028.02 | 11/21 | 554,253.68 |
| 11/02 | 568,712.67 | 11/13 | 569,008.60 | 11/22 | 556,999.91 |
| 11/03 | 570,287.71 | 11/14 | 569,752.68 | 11/24 | 557,104.91 |
| 11/06 | 573,742.34 | 11/15 | 569,357.53 | 11/28 | 556,543.98 |
| 11/07 | 573,337.81 | 11/16 | 559,733.32 | 11/29 | 557,201.98 |
| 11/08 | 566,077.06 | 11/17 | 556,185.84 | 11/30 | 553,999.62 |
| 11/09 | 566,697.06 | 11/20 | 555,649.73 |       |            |