



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: 2/28/17  
 Checks/Items Enclosed: 39

SUMMARY OF ALL ACCOUNTS

CHECKING 540,086.78

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	2/01/17	588,785.70	
Deposits / Misc Credits	13	20,604.48	
Withdrawals / Misc Debits	62	69,303.40	
** Ending Balance	2/28/17	540,086.78	**
Service Charge		.00	
Minimum Balance		540,086	
Enclosures		39	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
2/01	2,181.00		Lockbox Deposit
2/01	2,498.00		Merchant Capture Deposit
2/02	3,510.00		Lockbox Deposit
2/06	1,239.75		Lockbox Deposit
2/07	620.00		Lockbox Deposit
2/08	3,427.67		Merchant Capture Deposit
2/13	105.00		Lockbox Deposit
2/14	583.00		Lockbox Deposit
2/14	3,181.38		Merchant Capture Deposit
2/15	937.92		Lockbox Deposit
2/17	957.30		Lockbox Deposit
2/24	743.46		Lockbox Deposit
2/27	620.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/07		11.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
2/13		877.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		307.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		209.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		173.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		151.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		46.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		43.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		25.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		18.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		14.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/13		10.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/15		1,943.26	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
2/21		794.07	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/21		108.34	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
2/21		96.73	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
2/21		61.09	TOWN OF JUPITER/UT BILL RIVERWALK HOA
2/22		408.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/22		322.45	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/22		255.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/22		196.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/22		159.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
2/28		357.13	Bridgefield Casu/WC INS Riverwalk Homeowners A

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/03	5508	200.00	2/14	5549	116.00	2/27	5567	633.75
2/02	5534*	225.00	2/13	5550	92.79	2/13	70018*	184.70
2/03	5535	114.50	2/13	5551	8,572.52	2/13	70019	798.56
2/06	5537*	105.90	2/15	5552	4,040.51	2/09	70020	1,200.96
2/01	5539*	1,087.00	2/14	5553	268.67	2/10	70021	1,184.96
2/06	5541*	787.73	2/15	5554	2,704.81	2/10	70022	1,654.39
2/14	5542	112.00	2/10	5555	3,809.00	2/22	70023	1,654.39
2/09	5543	7,200.00	2/28	5556	114.50	2/23	70024	1,279.16
2/17	5544	199.88	2/28	5560*	2,931.80	2/23	70025	1,200.96
2/13	5545	119.09	2/28	5562*	797.00	2/24	70026	798.56
2/21	5546	65.89	2/27	5564*	6,716.98	2/23	70027	184.70
2/22	5547	8,025.48	2/28	5565	2,750.00	2/23	70030*	184.70
2/16	5548	141.24	2/28	5566	105.90	2/27	70031	345.39



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/01	592,377.70	2/10	584,681.16	2/21	568,146.48
2/02	595,662.70	2/13	573,139.37	2/22	557,123.85
2/03	595,348.20	2/14	576,407.08	2/23	554,274.33
2/06	595,694.32	2/15	568,656.42	2/24	554,219.23
2/07	596,302.80	2/16	568,515.18	2/27	547,143.11
2/08	599,730.47	2/17	569,272.60	2/28	540,086.78
2/09	591,329.51				