



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: 8/31/17  
 Checks/Items Enclosed: 45

SUMMARY OF ALL ACCOUNTS

CHECKING 488,565.69

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 760
Beginning Balance	8/01/17	541,309.45	
Deposits / Misc Credits	15	17,619.30	
Withdrawals / Misc Debits	68	70,363.06	
** Ending Balance	8/31/17	488,565.69	**
Service Charge		.00	
Minimum Balance		488,565	
Enclosures		45	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/02	1,930.13		Lockbox Deposit
8/02	1,765.00		Merchant Capture Deposit
8/03	2,690.00		Lockbox Deposit
8/07	1,240.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
8/07	105.00		Lockbox Deposit
8/07	2,651.07		Merchant Capture Deposit
8/10	1,942.42		Merchant Capture Deposit
8/15	657.30		Lockbox Deposit
8/16	880.89		Lockbox Deposit
8/18	2,276.96		Merchant Capture Deposit
8/21	105.00		Lockbox Deposit
8/22	125.53		Lockbox Deposit
8/24	1,000.00		Merchant Capture Deposit
8/25	40.00		Lockbox Deposit
8/30	210.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/08		12.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
8/10		2,669.16	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
8/11		480.17	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		294.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		211.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		205.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		202.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		61.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		50.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		28.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		20.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		11.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/11		10.87	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/14		2,934.56	WINDSTREAM/WSC ACH ASSOC RIVERWALK CONDO
8/21		360.15	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/21		150.83	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/21		138.44	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/22		424.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		342.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		264.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		201.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/22		164.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/23		149.61	TOWN OF JUPITER/UT BILL RIVERWALK HOA

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/01	1001	5,356.57	8/15	5794	700.00	8/31	5809	10.00
8/28	1001*	12,856.04	8/25	5795	320.00	8/29	5810	310.41
8/15	5752*	2,146.80	8/17	5796	130.06	8/29	5811	1,357.00
8/01	5761*	300.00	8/15	5797	150.00	8/28	5812	1,251.06
8/17	5777*	3,684.00	8/15	5798	140.00	8/31	5813	366.00
8/01	5778	115.46	8/17	5799	28.78	8/30	5814	60.00
8/01	5783*	5,000.00	8/17	5800	268.67	8/30	5816*	190.00
8/22	5785*	7,750.00	8/14	5802*	513.50	8/28	5818*	49.00
8/17	5786	990.00	8/30	5803	646.00	8/25	5819	786.49
8/03	5787	530.00	8/29	5804	86.00	8/11	70099*	1,746.39
8/01	5791*	3,445.40	8/31	5805	115.46	8/15	70100	1,184.96
8/16	5792	26.00	8/29	5807*	171.80	8/10	70101	1,348.72
8/23	5793	325.00	8/29	5808	110.00	8/10	70102	929.38



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/16	70103	184.70	8/25	70106	1,184.96	8/24	70108	929.38
8/24	70105*	1,746.39	8/24	70107	1,248.72	8/28	70109	184.70

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
8/01	527,092.02	8/14	527,154.39	8/23	511,295.10
8/02	530,787.15	8/15	523,489.93	8/24	508,370.61
8/03	532,947.15	8/16	524,160.12	8/25	506,119.16
8/07	536,943.22	8/17	519,058.61	8/28	491,778.36
8/08	536,930.90	8/18	521,335.57	8/29	489,743.15
8/10	533,926.06	8/21	520,791.15	8/30	489,057.15
8/11	530,602.45	8/22	511,769.71	8/31	488,565.69