



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: 12/02/18
 Checks/Items Enclosed: 18

SUMMARY OF ALL ACCOUNTS

CHECKING 766,729.08

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	11/01/18	818,134.95	
Deposits / Misc Credits	16	23,044.92	
Withdrawals / Misc Debits	48	74,450.79	
** Ending Balance	11/30/18	766,729.08	**
Service Charge		.00	
Minimum Balance		763,740	
Enclosures		18	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/01	2,510.00		Merchant Capture Deposit
11/05	3,895.77		Merchant Capture Deposit
11/07	630.00		Lockbox Deposit
11/08	775.00		Lockbox Deposit
11/09	40.00		INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOW/LOCKBOX RIVERWALK HOMEOWNERS A
11/13	3,369.32		Lockbox Deposit
11/15	1,719.32		Lockbox Deposit
11/15	3,504.37		Merchant Capture Deposit
11/16	10.00		Lockbox Deposit
11/19	629.42		Lockbox Deposit
11/23	105.00		Lockbox Deposit
11/26	2,658.57		Merchant Capture Deposit
11/27	210.00		Lockbox Deposit
11/30	1,305.00		Merchant Capture Deposit
11/30	944.00		Merchant Capture Deposit
11/30	739.15		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/01		4,129.19	CAPITAL ONE/PHONE PYMT 9704675055PERHOLTZRONA
11/06		11.66	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
11/09		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
11/13		5,631.87	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/13		1,485.39	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
11/13		631.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		236.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		211.46	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		173.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		165.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		38.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		25.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		22.65	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		19.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		11.29	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		10.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/20		413.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		324.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		257.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		198.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		161.95	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/21		115.10	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/21		113.90	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/21		69.71	TOWN OF JUPITER/UT BILL RIVERWALK HOA
11/21		56.55	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/23		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
11/27		5,631.86	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/27		1,485.40	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
11/29		4,605.22	CAPITAL ONE/PHONE PYMT 9704675055PERHOLTZRONA
11/29		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: ██████████5760
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----- CHECKS -----
 * indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/06	6225	145.00	11/02	6236	1,000.00	11/13	6246*	1,365.00
11/07	6230*	172.94	11/05	6238*	260.47	11/23	6247	1,139.96
11/05	6232*	2,045.00	11/07	6239	288.43	11/23	6248	610.00
11/06	6233	3,370.50	11/14	6242*	86.00	11/15	6249	1,000.00
11/07	6234	505.00	11/14	6243	32,500.00	11/19	6250	147.00
11/14	6235	130.06	11/20	6244	200.00	11/20	6251	2,738.50

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
11/01	816,515.76	11/13	807,352.80	11/21	774,703.04
11/02	815,515.76	11/14	774,636.74	11/23	773,012.84
11/05	817,106.06	11/15	778,860.43	11/26	775,671.41
11/06	813,578.90	11/16	778,870.43	11/27	768,764.15
11/07	813,242.53	11/19	779,352.85	11/29	763,740.93
11/08	814,017.53	11/20	775,058.30	11/30	766,729.08
11/09	814,012.29				