



CenterState Bank  
Palm Beach Gardens Office  
10891 N Military Trail  
Palm Beach Gardens, FL 33410  
Telephone: 561-776-1600  
24 Hour Inquiry: (888)292-7005  
www.centerstatebank.com

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RIVERWALK HOMEOWNERS ASSOCIATION INC  
OPERATING ACCOUNT  
6285 RIVERWALK LN  
JUPITER FL 33458-7944

Statement Date 05/31/2021

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South State Bank and CenterState Bank, N.A. have merged to become  
South State Bank, N.A. Please visit [bankingforward.com](http://bankingforward.com) to learn more.

ASSOCIATION CHECKING

ACCOUNT NO. \*\*\*\*6760

Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2021	240,000.00
22 Deposits/Credits		219,695.93 +
50 Withdrawals/Debits		219,695.93 -
Ending Balance As Of	05/31/2021	240,000.00
Service Charge		.00

CHECKS (\* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
5/21	6840	6,000.00	5/25	6862	158.00
5/20	6848 *	220.00	5/21	6863	95.94
5/06	6853 *	33,571.00	5/18	6865 *	334.24
5/13	6855 *	1,440.00	5/18	6866	354.00
5/07	6856	4,441.16	5/20	6867	20,161.65
5/26	6857	121.00	5/28	6871 *	112,149.00
5/28	6859 *	722.50	5/03	50006 *	200.00
5/25	6861 *	147.00			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
5/04	Trnsfr to Account Ending in 7637	2,420.00
5/05	Trnsfr to Account Ending in 7637	660.00
5/07	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A	53.22
5/07	Trnsfr to Account Ending in 7637	15,639.25
5/10	CAPITAL ONE/ONLINE PMT RONALD J PERHOLTZ	4,242.57
5/10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA	11.71
5/11	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A	5,080.59
5/11	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A	1,058.09
5/12	FPL DIRECT DEBIT/ELEC PYMT	655.00



RIVERWALK HOMEOWNERS ASSOCIATION INC  
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MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	242.66
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	205.39
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	179.82
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	147.62
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	111.66
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	50.24
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	24.69
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	18.85
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	12.34
5/12	RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT	10.78
5/14	Trnsfr to Account Ending in 7637	220.00
5/18	WASTE MANAGEMENT/INTERNET 043000098593412 HOMEOWNERS ASSOCIATIO	303.45
5/19	Trnsfr to Account Ending in 7637	.38
5/20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A	207.11
5/20	TOWN OF JUPITER/UT BILL RIVERWALK HOA	78.82
5/20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A	62.48
5/20	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A	45.73
5/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	425.76
5/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	332.10
5/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	266.97
5/21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A	205.93
5/21	FPL DIRECT DEBIT/ELEC PYMT	167.66



RIVERWALK HOMEOWNERS ASSOCIATION INC  
OPERATING ACCOUNT

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MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
5/21	RIVERWALK HOMEOWNERS A ADP PAYROLL FEES/ADP - FEES	51.27
5/25	Riverwalk Homeowners A ADP WAGE PAY/WAGE PAY	5,080.60
5/25	RIVERWALK HOMEOWNERS A ADP - TAX/ADP - TAX	1,057.70
5/27	RIVERWALK HOMEOWNERS A Trnsfr to Account Ending in 7637	250.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/03	Trnsfr from Account Ending in 7637	200.00
5/04	Lockbox Deposit	2,420.00
5/05	Lockbox Deposit	660.00
5/06	Trnsfr from Account Ending in 7637	33,571.00
5/07	Merchant Capture Deposit	17,883.63
5/07	Merchant Capture Deposit	2,250.00
5/10	Trnsfr from Account Ending in 7637	4,254.28
5/11	Trnsfr from Account Ending in 7637	6,138.68
5/12	Trnsfr from Account Ending in 7637	1,549.05
5/12	Lockbox Deposit	110.00
5/13	Trnsfr from Account Ending in 7637	1,440.00
5/14	Lockbox Deposit	220.00
5/18	ADP - TAX/ADP - TAX	5.32
5/18	RIVERWALK HOMEOWNERS A Trnsfr from Account Ending in 7637	986.37
5/19	ADP - TAX/ADP - TAX	.38
5/20	RIVERWALK HOMEOWNERS A Trnsfr from Account Ending in 7637	20,775.79
5/21	Trnsfr from Account Ending in 7637	7,545.63
5/25	Trnsfr from Account Ending in 7637	6,443.30
5/26	Trnsfr from Account Ending in 7637	11.00
5/26	Lockbox Deposit	110.00
5/27	Lockbox Deposit	250.00
5/28	Trnsfr from Account Ending in 7637	112,871.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
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RIVERWALK HOMEOWNERS ASSOCIATION INC  
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DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/03	240,000.00	5/11	240,000.00	5/20	240,000.00
5/04	240,000.00	5/12	240,000.00	5/21	240,000.00
5/05	240,000.00	5/13	240,000.00	5/25	240,000.00
5/06	240,000.00	5/14	240,000.00	5/26	240,000.00
5/07	240,000.00	5/18	240,000.00	5/27	240,000.00
5/10	240,000.00	5/19	240,000.00	5/28	240,000.00

05/21/2021 6840 \$6,000.00

Check No. 00960, Date 04/29/21, Vendor No. 000000, Amount \$6,000.00

Pay to the order of: ORANGE TREE LANDSCAPING, 17732 ALEXANDER BLVD, JUPITER, FL 33458-4276

Signature: Ronald J. Polak

05/25/2021 6861 \$147.00

Check No. 00961, Date 04/29/21, Vendor No. 000000, Amount \$147.00

Pay to the order of: VULCAN PEST CONTROL, 6205 Riverwalk Lane, Jupiter, FL 33458

Signature: Ronald J. Polak

05/03/2021 50006 \$200.00

Check No. 00962, Date 04/29/21, Vendor No. 000000, Amount \$200.00

Pay to the order of: JAMES PINE, 17732 ALEXANDER BLVD, JUPITER, FL 33458-4276

Signature: Ronald J. Polak

05/20/2021 6848 \$220.00

Check No. 00963, Date 04/29/21, Vendor No. 000000, Amount \$220.00

Pay to the order of: DROWNS BACKGROUNDS & DESIGN, 2645 CREEKVIEW DR, SUITE 401, WESTON, FL 33331-3854

Signature: Ronald J. Polak

05/25/2021 6862 \$158.00

Check No. 00964, Date 04/29/21, Vendor No. 000000, Amount \$158.00

Pay to the order of: EDDY LAKE MANAGEMENT, 1320 Woodland Dr, Loxley, AL 36602

Signature: Ronald J. Polak

05/06/2021 6853 \$33,571.00

Check No. 00965, Date 04/29/21, Vendor No. 000000, Amount \$33,571.00

Pay to the order of: JEFF MARY ROOFING, INC., 4051 W. ALBERT AVE, SUITE 101, DELRAY BEACH, FL 33446

Signature: Ronald J. Polak

05/21/2021 6863 \$95.94

Check No. 00966, Date 04/29/21, Vendor No. 000000, Amount \$95.94

Pay to the order of: LEAF, P.O. BOX 5056, HARTFORD, CT 06102-0056

Signature: Ronald J. Polak

05/13/2021 6855 \$1,440.00

Check No. 00967, Date 04/29/21, Vendor No. 000000, Amount \$1,440.00

Pay to the order of: RICHIE CONSULTING & DESIGN, 2115 2ND AVENUE, DELRAY BEACH, FL 33447

Signature: Ronald J. Polak

05/18/2021 6865 \$334.24

Check No. 00968, Date 04/29/21, Vendor No. 000000, Amount \$334.24

Pay to the order of: SACHS SAK CAPLAN, 6111 Graham Street, Suite 200, Boca Raton, FL 33433

Signature: Ronald J. Polak

05/07/2021 6856 \$4,441.16

Check No. 00969, Date 04/29/21, Vendor No. 000000, Amount \$4,441.16

Pay to the order of: WILDS TECH SOLUTIONS LLC, P.O. BOX 21983, Royal Palm Beach, FL 33411

Signature: Ronald J. Polak

05/18/2021 6866 \$354.00

Check No. 00970, Date 04/29/21, Vendor No. 000000, Amount \$354.00

Pay to the order of: SACHS SAK CAPLAN, 6111 Graham Street, Suite 200, Boca Raton, FL 33433

Signature: Ronald J. Polak

05/26/2021 6857 \$121.00

Check No. 00971, Date 04/29/21, Vendor No. 000000, Amount \$121.00

Pay to the order of: ANA KUCHEVSKA HOLDING, P.O. BOX 6544, Palm Beach, FL 33480

Signature: Ronald J. Polak

05/20/2021 6867 \$20,161.65

Check No. 00972, Date 04/29/21, Vendor No. 000000, Amount \$20,161.65

Pay to the order of: THE CLAUSEN AGENCY, INC., 322 ROUTE 100, SUITE 100, ROCKY HILL, CT 06153

Signature: Ronald J. Polak

05/28/2021 6859 \$722.50

Check No. 00973, Date 04/29/21, Vendor No. 000000, Amount \$722.50

Pay to the order of: KVAHT ELECTRIC CO., INC., 7613 CENTRAL INDUSTRIAL, RIVERSIDE, SOUTH FL 33404-5429

Signature: Ronald J. Polak

05/28/2021 6871 \$112,149.00

Check No. 00974, Date 04/29/21, Vendor No. 000000, Amount \$112,149.00

Pay to the order of: JEFF ALBERT ROOFING, INC., 4561 W. ALBERT AVE, SUITE 101, DELRAY BEACH, FL 33446

Signature: Ronald J. Polak

My New Address is:

## In case of Errors or Questions About Your Electronic Transfers On Consumer Accounts

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

MONTH 20

Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE \$ This figure should agree with your Net Check Book Balance	

**ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED  
WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.**

### In Case of Errors or Questions About Your Bill

In your letter, give us the following information:

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address.

Method of computing portion of finance charge.

Average daily balance method subject to periodic rate.

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Daily accrual methods subject to graduated periodic rates.

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.