



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: ██████████6760
 Statement Date: 9/30/20
 Checks/Items Enclosed: 15

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 240,000.00

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	██████████6760
Beginning Balance	9/01/20	240,000.00	
Deposits / Misc Credits	23	53,560.89	
Withdrawals / Misc Debits	56	53,560.89	
** Ending Balance	9/30/20	240,000.00	**
Service Charge		.00	
Minimum Balance		240,000	
Enclosures		15	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	6,619.65		Trnsfr from Account Ending in 7637
9/01	105.00		Lockbox Deposit
9/01	699.76		Merchant Capture Deposit
9/03	1,960.00		Lockbox Deposit
9/04	1,490.00		Merchant Capture Deposit
9/09	3,597.69		Trnsfr from Account Ending in 7637
9/10	250.00		Lockbox Deposit
9/11	1,433.14		Trnsfr from Account Ending in 7637
9/11	105.00		Lockbox Deposit
9/14	1,820.00		Merchant Capture Deposit
9/15	7,066.55		Trnsfr from Account Ending in 7637
9/17	220.00		Lockbox Deposit
9/18	660.00		Lockbox Deposit
9/18	3,768.06		Merchant Capture Deposit



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/21	2,257.31		Trnsfr from Account Ending in 7637
9/22	863.95		Trnsfr from Account Ending in 7637
9/23	6,399.26		Trnsfr from Account Ending in 7637
9/24	528.29		Trnsfr from Account Ending in 7637
9/25	2,460.00		Merchant Capture Deposit
9/28	499.95		Trnsfr from Account Ending in 7637
9/29	8,422.28		Trnsfr from Account Ending in 7637
9/29	660.00		Lockbox Deposit
9/30	1,675.00		Lockbox Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/01		6,125.28	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
9/01		1,299.13	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
9/03		1,960.00	Trnsfr to Account Ending in 7637
9/04		1,490.00	Trnsfr to Account Ending in 7637
9/09		11.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
9/10		43.86	Trnsfr to Account Ending in 7637
9/11		445.40	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		251.14	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		208.18	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		182.37	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/11		180.14	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		116.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		53.22	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
9/11		35.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		24.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		18.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		12.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/14		1,820.00	Trnsfr to Account Ending in 7637
9/15		5,744.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
9/15		1,241.73	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
9/17		220.00	Trnsfr to Account Ending in 7637
9/18		151.21	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/18		83.46	TOWN OF JUPITER/UT BILL RIVERWALK HOA
9/18		59.75	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/18		43.01	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/18		4,090.63	Trnsfr to Account Ending in 7637
9/21		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/21		325.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		263.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/23		4,510.71	CAPITAL ONE/PHONE PYMT FREESEGAIL
9/25		240.55	SouthData Color Statement
9/25		192.25	SouthData Postage
9/25		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
9/25		1,895.93	Trnsfr to Account Ending in 7637
9/29		5,744.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
9/29		1,227.46	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
9/29		310.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
9/30		1,675.00	Trnsfr to Account Ending in 7637

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/29	6699	1,800.00	9/10	6705	84.53	9/21	6710	875.78
9/10	6701*	89.00	9/09	6706	290.51	9/22	6711	38.05
9/28	6702	325.00	9/15	6707	80.00	9/22	6712	825.90
9/10	6703	32.61	9/28	6708	174.95	9/25	6713	80.00
9/09	6704	3,295.60	9/23	6709	1,888.55	9/24	6714	528.29



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/01	240,000.00	9/14	240,000.00	9/23	240,000.00
9/03	240,000.00	9/15	240,000.00	9/24	240,000.00
9/04	240,000.00	9/17	240,000.00	9/25	240,000.00
9/09	240,000.00	9/18	240,000.00	9/28	240,000.00
9/10	240,000.00	9/21	240,000.00	9/29	240,000.00
9/11	240,000.00	9/22	240,000.00	9/30	240,000.00