



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: 9/02/19
 Checks/Items Enclosed: 20

SUMMARY OF ALL ACCOUNTS

CHECKING 944,356.93

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	8/01/19	991,734.52	
Deposits / Misc Credits	15	28,193.88	
Withdrawals / Misc Debits	50	75,571.47	
** Ending Balance	8/31/19	944,356.93	**
Service Charge		.00	
Minimum Balance		944,356	
Enclosures		20	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/02	660.00		Lockbox Deposit
8/02	8,522.58		Merchant Capture Deposit
8/02	2,746.20		Merchant Capture Deposit
8/06	2,975.00		Lockbox Deposit
8/07	1,357.90		Lockbox Deposit
8/08	1,860.00		Merchant Capture Deposit
8/09	750.00		Lockbox Deposit
8/12	1,472.95		Merchant Capture Deposit
8/14	1,261.76		Lockbox Deposit
8/16	660.00		Lockbox Deposit
8/16	1,864.76		Merchant Capture Deposit
8/19	105.00		Lockbox Deposit
8/21	2,032.90		Merchant Capture Deposit
8/23	1,694.83		Merchant Capture Deposit
8/28	230.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/02		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
8/06		6,002.70	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/06		1,559.04	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
8/06		12.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
8/12		479.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		236.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		217.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		216.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		178.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		133.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		51.65	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		26.16	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		19.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		11.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/12		10.98	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/16		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/20		6,002.70	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
8/20		1,559.04	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
8/20		420.99	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/20		325.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/20		262.87	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/20		204.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/20		166.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
8/21		396.27	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/21		77.36	TOWN OF JUPITER/UT BILL RIVERWALK HOA
8/21		51.08	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/21		49.88	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
8/23		5,691.82	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
8/29		529.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
8/30		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/09	6438	406.07	8/13	6446	130.06	8/23	6455*	3,250.00
8/05	6439	6,000.00	8/08	6447	1,141.89	8/27	6456	4,879.50
8/13	6441*	112.00	8/12	6448	62.97	8/27	6457	457.16
8/27	6442	225.00	8/20	6449	145.00	8/28	6458	24.61
8/12	6443	4,090.00	8/12	6450	147.00	8/23	6459	425.00
8/13	6444	3,445.40	8/13	6451	288.43	8/28	6460	21,500.00
8/12	6445	55.00	8/21	6452	3,750.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
8/02	1,003,615.06	8/12	990,973.03	8/21	979,462.43
8/05	997,615.06	8/13	986,997.14	8/23	971,790.44
8/06	993,016.30	8/14	988,258.90	8/27	966,228.78
8/07	994,374.20	8/16	990,735.42	8/28	944,934.17
8/08	995,092.31	8/19	990,840.42	8/29	944,405.17
8/09	995,436.24	8/20	981,754.12	8/30	944,356.93