



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: 1/01/18
 Checks/Items Enclosed: 35

SUMMARY OF ALL ACCOUNTS

CHECKING 527,333.18

| | | | |
|---------------------------|--------------------------------------|------------|----------------|
| ASSOCIATION CHECKING | RIVERWALK HOMEOWNERS ASSOCIATION INC | Acct | [REDACTED] 760 |
| Beginning Balance | 12/01/17 | 553,999.62 | |
| Deposits / Misc Credits | 12 | 26,376.84 | |
| Withdrawals / Misc Debits | 63 | 53,043.28 | |
| ** Ending Balance | 12/31/17 | 527,333.18 | ** |
| Service Charge | | .00 | |
| Minimum Balance | | 518,670 | |
| Enclosures | | 35 | |

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|--------------------------|
| 12/01 | 6,172.40 | | Merchant Capture Deposit |
| 12/06 | 2,070.00 | | Lockbox Deposit |
| 12/07 | 765.00 | | Merchant Capture Deposit |
| 12/11 | 105.00 | | Lockbox Deposit |
| 12/14 | 340.00 | | Lockbox Deposit |
| 12/15 | 1,386.05 | | Lockbox Deposit |
| 12/19 | 620.00 | | Lockbox Deposit |
| 12/21 | 2,545.05 | | Merchant Capture Deposit |
| 12/26 | 725.00 | | Lockbox Deposit |
| 12/27 | 2,730.00 | | Lockbox Deposit |
| 12/27 | 5,138.34 | | Merchant Capture Deposit |
| 12/29 | 3,780.00 | | Lockbox Deposit |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|--|
| 12/01 | | 7,202.15 | CAPITAL ONE/PHONE PYMT 9743113241PERHOLTZRONA |
| 12/11 | | 12.31 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA |
| 12/13 | | 828.01 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 252.68 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 248.91 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 239.21 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 203.23 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 54.21 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 28.58 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 20.54 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 12.61 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 11.50 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/13 | | 11.04 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/14 | | 1,813.97 | IRS/USATAXPYMT RIVERWALK HOMEOWNERS A |
| 12/15 | | 51.76 | FLA DEPT REVENUE/CUT RIVERWALK HOMEOWNERS A |
| 12/21 | | 423.84 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|--|
| 12/21 | | 342.57 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/21 | | 264.70 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/21 | | 201.00 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/21 | | 163.94 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 12/22 | | 593.51 | 2018 COUPON ORDERS |
| 12/22 | | 269.56 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 12/22 | | 157.00 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 12/22 | | 93.95 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 12/22 | | 67.77 | TOWN OF JUPITER/UT BILL RIVERWALK HOA |
| 12/26 | | 6.00 | Returned Deposited Item Fee |
| 12/26 | | 275.00 | RETURNED DEPOSITED ITEM |
| 12/28 | | 708.00 | Normandy Harbor/SIGONFILE Riverwalk Homeowners A |

CHECKS

* indicates skip in check numbers

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|----------|-------|-----------|----------|-------|-----------|----------|
| 12/07 | 5910 | 150.00 | 12/05 | 5927 | 275.00 | 12/20 | 5934* | 1,414.54 |
| 12/06 | 5921* | 200.50 | 12/01 | 5928 | 475.00 | 12/19 | 5935 | 205.73 |
| 12/07 | 5923* | 128.40 | 12/11 | 5929 | 6,435.00 | 12/19 | 5939* | 149.13 |
| 12/06 | 5924 | 4,090.00 | 12/06 | 5930 | 274.56 | 12/22 | 5940 | 130.06 |
| 12/05 | 5925 | 3,295.60 | 12/19 | 5931 | 202.07 | 12/19 | 5941 | 36.80 |
| 12/01 | 5926 | 6,535.32 | 12/19 | 5932 | 112.00 | 12/18 | 5943* | 895.00 |



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| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|----------|-------|-----------|----------|-------|-----------|----------|
| 12/15 | 5944 | 1,237.93 | 12/26 | 5950 | 400.00 | 12/14 | 70155 | 1,248.72 |
| 12/15 | 5945 | 125.00 | 12/05 | 70145* | 1,258.84 | 12/14 | 70156 | 929.38 |
| 12/18 | 5946 | 500.00 | 12/05 | 70148* | 184.70 | 12/18 | 70157 | 184.70 |
| 12/26 | 5947 | 400.00 | 12/01 | 70152* | 929.38 | 12/29 | 70163* | 1,348.72 |
| 12/22 | 5948 | 500.00 | 12/18 | 70153 | 1,809.43 | 12/29 | 70164 | 929.38 |
| 12/26 | 5949 | 250.00 | 12/15 | 70154 | 1,244.84 | | | |

 DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 12/01 | 545,030.17 | 12/14 | 526,102.67 | 12/22 | 519,276.94 |
| 12/05 | 540,016.03 | 12/15 | 524,829.19 | 12/26 | 518,670.94 |
| 12/06 | 537,520.97 | 12/18 | 521,440.06 | 12/27 | 526,539.28 |
| 12/07 | 538,007.57 | 12/19 | 521,354.33 | 12/28 | 525,831.28 |
| 12/11 | 531,665.26 | 12/20 | 519,939.79 | 12/29 | 527,333.18 |
| 12/13 | 529,754.74 | 12/21 | 521,088.79 | | |