



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: 7/31/18
 Checks/Items Enclosed: 39

SUMMARY OF ALL ACCOUNTS

CHECKING 746,225.12

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	7/01/18	641,690.26	
Deposits / Misc Credits	39	179,291.87	
Withdrawals / Misc Debits	67	74,757.01	
** Ending Balance	7/31/18	746,225.12	**
Service Charge		.00	
Minimum Balance		651,131	
Enclosures		39	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
7/02	8,286.97		Lockbox Deposit
7/02	7,757.15		Merchant Capture Deposit
7/03	6,560.00		Lockbox Deposit
7/05	4,439.32		Lockbox Deposit
7/05	5,130.00		Merchant Capture Deposit
7/06	4,410.00		Lockbox Deposit
7/09	12,123.46		Lockbox Deposit
7/09	5,000.22		Merchant Capture Deposit
7/09	1,010.00		Merchant Capture Deposit
7/11	1,260.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/11	9,111.50		Lockbox Deposit
7/12	23,930.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/12	8,884.32		Lockbox Deposit
7/12	4,437.86		Merchant Capture Deposit



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Date	Deposits	Withdrawals	Activity Description
7/13	8,410.00		Lockbox Deposit
7/16	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/16	3,790.00		Lockbox Deposit
7/17	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
7/17	2,662.50		Lockbox Deposit
7/18	2,559.32		Lockbox Deposit
7/18	5,745.03		Merchant Capture Deposit
7/19	1,890.00		Lockbox Deposit
7/19	4,204.75		Merchant Capture Deposit
7/20	2,757.50		Lockbox Deposit
7/23	1,299.32		Lockbox Deposit
7/23	667.45		Merchant Capture Deposit
7/24	2,052.86		Lockbox Deposit
7/24	5,775.00		Merchant Capture Deposit
7/25	1,260.00		Lockbox Deposit
7/25	5,505.00		Merchant Capture Deposit
7/26	1,890.00		Lockbox Deposit
7/27	879.32		Lockbox Deposit
7/30	748.60		Lockbox Deposit
7/30	9,609.86		Merchant Capture Deposit
7/30	5,204.47		Merchant Capture Deposit
7/30	2,654.78		Merchant Capture Deposit
7/30	1,260.00		Merchant Capture Deposit
7/31	1,323.33		Lockbox Deposit
7/31	3,541.98		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
7/10		5,623.64	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
7/10		1,428.00	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
7/10		11.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
7/12		517.47	2018 COUPON ORDERS
7/12		533.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		260.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		179.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		145.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		137.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		65.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		33.42	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		25.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		19.15	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		10.93	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/12		10.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/18		159.29	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/18		87.21	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
7/18		69.78	TOWN OF JUPITER/UT BILL RIVERWALK HOA
7/18		64.80	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
7/20		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
7/23		414.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/23		325.62	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/23		258.79	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/23		199.20	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/23		162.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
7/24		5,623.63	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
7/24		1,428.01	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
7/31		707.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/12	6050	2,280.00	7/06	6120	11,411.49	7/06	6125	137.50
7/05	6062*	2,000.00	7/05	6121	2,045.00	7/17	6132*	6,119.85
7/10	6113*	225.00	7/06	6122	100.00	7/05	6134*	8,100.00
7/02	6118*	39.10	7/03	6123	505.00	7/09	6135	53.55
7/05	6119	179.22	7/02	6124	278.20	7/03	6136	147.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/05	6137	1,500.00	7/13	6145	125.00	7/31	6154	164.84
7/03	6138	700.00	7/18	6146	130.06	7/31	6155	2,826.96
7/17	6139	100.00	7/16	6147	140.00	7/30	6156	2,045.00
7/17	6140	86.00	7/12	6148	1,122.12	7/30	6158*	3,220.70
7/25	6141	125.00	7/16	6149	64.36	7/30	6159	1,500.00
7/17	6142	700.00	7/31	6150	145.00	7/30	6161*	5,200.00
7/20	6143	1,175.00	7/16	6152*	312.39	7/27	6163*	321.00
7/16	6144	462.50	7/17	6153	274.56	7/30	6164	147.00

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
7/02	657,417.08	7/12	704,204.16	7/23	727,974.06
7/03	662,625.08	7/13	712,489.16	7/24	728,750.28
7/05	658,370.18	7/16	715,929.91	7/25	735,390.28
7/06	651,131.19	7/17	711,942.00	7/26	737,280.28
7/09	669,211.32	7/18	719,735.21	7/27	737,838.60
7/10	661,922.97	7/19	725,829.96	7/30	745,203.61
7/11	672,294.47	7/20	727,367.22	7/31	746,225.12