



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: 3/31/20
 Checks/Items Enclosed: 20

SUMMARY OF ALL ACCOUNTS

CHECKING 973,594.42

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	3/01/20	1,009,032.70	
Deposits / Misc Credits	13	40,206.63	
Withdrawals / Misc Debits	55	75,644.91	
** Ending Balance	3/31/20	973,594.42	**
Service Charge		.00	
Minimum Balance		973,594	
Enclosures		20	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
3/02	765.00		Lockbox Deposit
3/02	2,302.22		Merchant Capture Deposit
3/03	1,760.00		Lockbox Deposit
3/16	985.00		Lockbox Deposit
3/16	4,761.59		Merchant Capture Deposit
3/18	7,807.08		Merchant Capture Deposit
3/20	35.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
3/25	660.00		Lockbox Deposit
3/25	2,635.00		Merchant Capture Deposit
3/27	1,320.00		Lockbox Deposit
3/30	7,615.00		Lockbox Deposit
3/30	8,460.74		Merchant Capture Deposit
3/30	1,100.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/02		351.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A
3/03		5,724.48	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
3/03		1,445.99	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
3/09		7,000.00	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
3/10		11.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
3/12		628.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		188.45	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		170.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		127.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		83.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		54.87	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		45.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		24.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		18.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		11.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/12		10.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
3/13		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
3/17		5,724.48	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
3/17		1,436.19	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
3/19		185.85	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/19		70.83	TOWN OF JUPITER/UT BILL RIVERWALK HOA
3/19		44.26	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/19		28.81	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
3/20		418.68	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/20		322.80	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/20		261.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/20		203.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/20		165.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
3/27		239.70	SouthData Color Statement
3/27		150.65	SouthData Postage
3/27		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
3/30		13,146.90	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
3/31		5,927.89	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
3/31		1,491.67	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
3/31		351.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/02	6548	175.00	3/10	6569	200.00	3/30	6577	421.87
3/17	6558*	2,045.00	3/17	6570	9,458.74	3/27	6578	604.94
3/10	6563*	233.53	3/10	6571	147.00	3/31	6579	2,200.00
3/12	6564	89.00	3/09	6572	290.51	3/30	6580	158.00
3/19	6565	220.00	3/09	6573	700.00	3/31	6582*	3,295.30
3/17	6567*	3,145.80	3/11	6574	3,800.00	3/31	6584*	147.00
3/10	6568	105.37	3/30	6576*	2,045.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	1,011,573.92	3/13	992,175.16	3/20	982,031.84
3/03	1,006,163.45	3/16	997,921.75	3/25	985,326.84
3/09	998,172.94	3/17	976,111.54	3/27	985,603.31
3/10	997,475.52	3/18	983,918.62	3/30	987,007.28
3/11	993,675.52	3/19	983,368.87	3/31	973,594.42
3/12	992,223.40				