



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: 20376760
 Statement Date: 4/30/18
 Checks/Items Enclosed: 27

SUMMARY OF ALL ACCOUNTS

CHECKING 732,959.20

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	4/01/18	613,210.97	
Deposits / Misc Credits	36	171,353.46	
Withdrawals / Misc Debits	60	51,605.23	
** Ending Balance	4/30/18	732,959.20	**
Service Charge		.00	
Minimum Balance		612,659	
Enclosures		27	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/02	4,484.63		Lockbox Deposit
4/03	10,320.00		Lockbox Deposit
4/04	1,260.00		Lockbox Deposit
4/05	6,951.14		Lockbox Deposit
4/05	6,730.00		Merchant Capture Deposit
4/06	8,472.91		Lockbox Deposit
4/09	8,794.75		Lockbox Deposit
4/09	8,585.43		Merchant Capture Deposit
4/09	3,270.00		Merchant Capture Deposit
4/10	2,520.00		Lockbox Deposit
4/11	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/11	7,795.09		Lockbox Deposit
4/11	5,155.40		Merchant Capture Deposit
4/12	26,450.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/13	4,515.14		Lockbox Deposit
4/16	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/16	5,040.00		Lockbox Deposit
4/16	4,910.79		Merchant Capture Deposit
4/17	630.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/17	3,150.00		Lockbox Deposit
4/18	1,259.56		Lockbox Deposit
4/19	3,800.18		Lockbox Deposit
4/20	670.18		Lockbox Deposit
4/20	4,297.03		Merchant Capture Deposit
4/20	298.97		Merchant Capture Deposit
4/23	640.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/23	2,538.98		Lockbox Deposit
4/24	3,780.00		Lockbox Deposit
4/25	3,250.00		Lockbox Deposit
4/25	6,467.50		Merchant Capture Deposit
4/26	3,519.35		Merchant Capture Deposit
4/27	5,348.88		Lockbox Deposit
4/27	6,423.65		Merchant Capture Deposit
4/30	1,010.90		Lockbox Deposit
4/30	7,123.00		Merchant Capture Deposit
4/30	630.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/03		566.44	2018 COUPON ORDERS
4/03		5,591.48	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
4/03		1,420.74	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
4/10		11.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
4/12		955.85	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		247.91	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		199.83	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		165.15	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		144.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		50.17	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		36.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		25.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		19.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		11.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		10.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/13		45.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/16		630.00	ACH Return Debit 6230-6
			Account Closed
4/16		630.00	ACH Return Debit 6151-3
			No Account/Unable to Locate Account
4/17		6.00	ACH RET CHG
4/17		6.00	ACH RET CHG
4/17		5,591.50	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
4/17		1,417.08	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
4/19		161.85	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/19		120.35	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/19		76.57	TOWN OF JUPITER/UT BILL RIVERWALK HOA
4/20		413.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		325.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		258.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		199.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/20		162.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/23		148.09	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/26		6.00	Returned Deposited Item Fee
4/26		630.00	RETURNED DEPOSITED ITEM



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/25	5749	919.05	4/11	6043	128.40	4/24	6053	627.65
4/16	6023*	5,200.00	4/12	6044	2,996.00	4/26	6054	4,418.98
4/03	6027*	274.56	4/13	6045	130.06	4/20	6055	630.00
4/04	6035*	7,020.00	4/13	6046	1,146.00	4/23	6056	80.25
4/02	6036	1,743.03	4/23	6047	76.00	4/24	6057	274.04
4/10	6039*	166.89	4/11	6048	274.56	4/30	6058	725.00
4/11	6040	225.58	4/27	6049	2,280.00	4/26	6059	50.00
4/17	6041	175.00	4/24	6051*	879.52	4/23	6060	49.00
4/10	6042	100.00	4/25	6052	112.00	4/19	6061	618.97

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
4/02	615,952.57	4/11	670,656.93	4/20	703,502.52
4/03	618,419.35	4/12	692,244.70	4/23	706,328.16
4/04	612,659.35	4/13	695,438.54	4/24	708,326.95
4/05	626,340.49	4/16	699,559.33	4/25	717,013.40
4/06	634,813.40	4/17	696,143.75	4/26	715,427.77
4/09	655,463.58	4/18	697,403.31	4/27	724,920.30
4/10	657,704.98	4/19	700,225.75	4/30	732,959.20