



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: 10/31/19
 Checks/Items Enclosed: 16

SUMMARY OF ALL ACCOUNTS

CHECKING 1,041,687.19

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	10/01/19	916,437.33	
Deposits / Misc Credits	39	186,491.32	
Withdrawals / Misc Debits	51	61,241.46	
** Ending Balance	10/31/19	1,041,687.19	**
Service Charge		.00	
Minimum Balance		911,164	
Enclosures		16	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	2,640.00		Lockbox Deposit
10/03	7,450.00		Lockbox Deposit
10/03	7,255.00		Merchant Capture Deposit
10/04	1,980.00		Lockbox Deposit
10/07	2,640.00		Lockbox Deposit
10/07	7,415.00		Merchant Capture Deposit
10/08	8,570.68		Lockbox Deposit
10/08	6,941.86		Merchant Capture Deposit
10/09	6,600.00		Lockbox Deposit
10/10	6,659.29		Lockbox Deposit
10/11	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/11	3,960.00		Lockbox Deposit
10/15	29,040.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/15	8,885.00		Lockbox Deposit



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
 Statement Date: 10/31/19

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/15	6,615.50		Merchant Capture Deposit
10/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/16	3,035.00		Lockbox Deposit
10/16	6,310.00		Merchant Capture Deposit
10/16	1,726.21		Merchant Capture Deposit
10/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/17	1,320.00		Lockbox Deposit
10/18	3,300.00		Lockbox Deposit
10/18	7,756.26		Merchant Capture Deposit
10/21	1,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/21	4,720.00		Lockbox Deposit
10/22	660.00		Lockbox Deposit
10/23	660.00		Lockbox Deposit
10/24	4,580.00		Lockbox Deposit
10/25	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/25	4,001.62		Lockbox Deposit
10/25	9,379.75		Merchant Capture Deposit
10/28	1,425.00		Lockbox Deposit
10/28	5,355.00		Merchant Capture Deposit
10/29	660.00		Lockbox Deposit
10/29	7,625.00		Merchant Capture Deposit
10/30	1,550.00		Lockbox Deposit
10/30	7,635.00		Merchant Capture Deposit
10/31	3,520.15		Merchant Capture Deposit



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/31	660.00		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		6,002.71	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
10/01		1,559.03	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
10/01		351.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
10/08		11.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
10/09		238.85	SouthData Color Statement
10/09		151.75	SouthData Postage
10/09		134.00	SouthData Simplex Letter
10/11		575.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		192.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		191.29	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		182.37	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		182.04	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		76.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/11		36.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		24.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		18.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		11.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/11		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/15		6,056.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
10/15		1,587.73	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
10/22		421.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		325.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		263.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		204.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/22		166.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/23		95.70	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/23		84.61	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/23		75.95	TOWN OF JUPITER/UT BILL RIVERWALK HOA
10/23		59.11	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/25		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
10/29		6,056.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
10/29		1,587.73	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
10/29		351.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
10/30		1,935.64	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/04	6476	6,441.40	10/11	6484	290.51	10/21	6490	75.00
10/07	6477	469.73	10/11	6485	112.00	10/23	6491	1,756.40
10/07	6478	10,043.00	10/21	6487*	350.00	10/21	6492	75.00
10/15	6479	230.00	10/15	6488	4,090.00	10/31	6498*	612.50
10/11	6481*	130.06	10/22	6489	300.00	10/15	20376760*	6,798.30
10/10	6483*	147.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	911,164.59	10/09	942,526.76	10/17	991,063.99
10/03	925,869.59	10/10	949,039.05	10/18	1,002,120.25
10/04	921,408.19	10/11	951,575.13	10/21	1,007,660.25
10/07	920,950.46	10/15	977,352.78	10/22	1,006,639.37
10/08	936,451.36	10/16	989,083.99	10/23	1,005,227.60



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Date	Balance	Date	Balance	Date	Balance
10/24	1,009,807.60	10/28	1,030,580.73	10/30	1,038,119.54
10/25	1,023,800.73	10/29	1,030,870.18	10/31	1,041,687.19