



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: 6/30/20
 Checks/Items Enclosed: 23

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A. Please visit bankingforward.com to learn more.

SUMMARY OF ALL ACCOUNTS

CHECKING 871,280.86

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct [REDACTED] 6760

Beginning Balance	6/01/20	1,013,825.96	
Deposits / Misc Credits	14	30,219.74	
Withdrawals / Misc Debits	53	172,764.84	
** Ending Balance	6/30/20	871,280.86	**
Service Charge		.00	
Minimum Balance		871,280	
Enclosures		23	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/01	3,369.07		Merchant Capture Deposit
6/02	697.90		Lockbox Deposit
6/03	1,960.00		Lockbox Deposit
6/05	7,637.09		Lockbox Deposit
6/05	1,349.00		Lockbox Deposit
6/09	105.00		Lockbox Deposit
6/11	2,464.52		Merchant Capture Deposit
6/16	1,745.00		Merchant Capture Deposit
6/17	880.00		Lockbox Deposit
6/18	950.63		Lockbox Deposit
6/22	105.00		Lockbox Deposit
6/25	1,770.00		Lockbox Deposit
6/25	4,921.77		Merchant Capture Deposit
6/30	2,264.76		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/01		3,829.09	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
6/05		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
6/09		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
6/09		1,483.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
6/09		10.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
6/11		457.83	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		174.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		140.95	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		109.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		83.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		73.91	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		36.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		20.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		16.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		11.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/11		10.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/18		92.90	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/18		75.54	TOWN OF JUPITER/UT BILL RIVERWALK HOA
6/18		28.67	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/19		51.42	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/19		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
6/22		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/22		325.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/22		263.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/22		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/22		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/23		5,902.36	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
6/23		1,483.83	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
6/26		1,106.11	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
6/30		351.00	Normandy Insuran/SIGONFILE Riverwalk Homeowners A



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/30	6543	2,511.43	6/02	6638	45,458.40	6/16	6659	289.67
6/04	6612*	50.00	6/03	6639	47.94	6/19	6660	140.14
6/12	6613	100.00	6/16	6652*	174.95	6/17	6661	158.00
6/16	6632*	100.00	6/17	6653	116.00	6/16	6662	147.00
6/15	6634*	1,113.23	6/18	6655*	183.35	6/16	6663	290.51
6/09	6635	3,155.60	6/16	6656	2,045.00	6/15	6664	45,458.40
6/17	6636	1,440.00	6/16	6657	31.26	6/29	6668*	38,464.80
6/23	6637	7,846.70	6/15	6658	512.50			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	1,013,365.94	6/12	970,188.24	6/22	919,990.56
6/02	968,605.44	6/15	923,104.11	6/23	904,757.67
6/03	970,517.50	6/16	921,770.72	6/25	911,449.44
6/04	970,467.50	6/17	920,936.72	6/26	910,343.33
6/05	979,405.35	6/18	921,506.89	6/29	871,878.53
6/09	968,957.96	6/19	921,267.09	6/30	871,280.86
6/11	970,288.24				