



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] 760
 Statement Date: 7/02/17
 Checks/Items Enclosed: 53

SUMMARY OF ALL ACCOUNTS

CHECKING 415,244.34

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 760
Beginning Balance	6/01/17	483,343.18	
Deposits / Misc Credits	17	38,928.99	
Withdrawals / Misc Debits	80	107,027.83	
** Ending Balance	6/30/17	415,244.34	**
Service Charge		.00	
Minimum Balance		402,914	
Enclosures		53	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/01	700.00		Merchant Capture Deposit
6/05	1,010.00		Merchant Capture Deposit
6/07	620.00		Lockbox Deposit
6/09	2,690.00		Lockbox Deposit
6/09	2,120.27		Merchant Capture Deposit
6/14	725.00		Lockbox Deposit
6/16	3,025.00		Merchant Capture Deposit
6/20	4,267.69		Merchant Capture Deposit
6/22	225.00		Lockbox Deposit
6/23	2,959.59		Merchant Capture Deposit
6/26	725.00		Lockbox Deposit
6/27	1,270.00		Lockbox Deposit
6/27	3,504.91		Merchant Capture Deposit
6/28	1,220.00		Lockbox Deposit
6/29	4,005.00		Merchant Capture Deposit
6/30	5,199.26		Lockbox Deposit
6/30	4,662.27		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/06		12.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
6/12		686.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		254.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		223.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		219.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		144.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		78.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		52.49	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		28.55	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		20.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		11.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/12		10.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/14		6.00	Returned Deposited Item Fee
6/14		160.00	RETURNED DEPOSITED ITEM
6/15		2,348.14	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
6/15		1,741.36	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
6/19		221.30	COMCAST/CABLE RIVERWALK *HOA



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/20		138.00	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/20		105.05	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/20		99.71	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/20		64.27	TOWN OF JUPITER/UT BILL RIVERWALK HOA
6/21		424.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		342.90	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		264.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		201.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		164.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/28		535.60	2017 COUPON CHARGES

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/12	5676	408.00	6/08	5704	268.67	6/19	5723*	569.50
6/05	5692*	100.00	6/09	5705	2,705.05	6/30	5724	750.00
6/06	5693	95.70	6/08	5706	3,000.00	6/20	5725	166.27
6/05	5697*	10,183.00	6/01	5707	1,200.00	6/19	5726	200.00
6/09	5700*	355.70	6/13	5708	15,763.75	6/27	5727	320.00
6/06	5701	1,500.00	6/20	5709	202.07	6/19	5728	374.50
6/05	5702	15,763.75	6/20	5710	112.00	6/26	5729	130.06
6/07	5703	95.00	6/26	5711	159.00	6/20	5730	440.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/23	5732*	160.50	6/30	5742	80.56	6/19	70078	1,184.96
6/19	5733	873.76	6/27	5743	200.00	6/15	70079	1,418.91
6/22	5734	190.00	6/30	5745*	79.00	6/23	70080	1,121.46
6/20	5735	98.00	6/01	70071*	1,746.39	6/16	70081	184.70
6/26	5736	5,000.00	6/02	70072	1,184.96	6/29	70082	1,746.39
6/19	5737	3,295.60	6/05	70073	109.89	6/30	70083	1,184.96
6/20	5738	1,917.50	6/02	70074	1,200.96	6/30	70084	204.10
6/20	5739	15,021.52	6/02	70075	1,040.20	6/29	70085	1,348.72
6/28	5740	37.11	6/05	70076	184.70	6/30	70086	929.38
6/28	5741	115.54	6/15	70077	1,746.39			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	481,096.79	6/13	431,834.48	6/22	405,800.69
6/02	477,670.67	6/14	432,393.48	6/23	407,478.32
6/05	452,339.33	6/15	425,138.68	6/26	402,914.26
6/06	450,731.32	6/16	427,978.98	6/27	407,169.17
6/07	451,256.32	6/19	421,259.36	6/28	407,700.92
6/08	447,987.65	6/20	407,162.66	6/29	408,610.81
6/09	449,737.17	6/21	405,765.69	6/30	415,244.34
6/12	447,598.23				