



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

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RIVERWALK HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
6285 RIVERWALK LN
JUPITER FL 33458-7944

Account Number: 6760
Statement Date: 4/30/20
Checks/Items Enclosed: 17

49

SUMMARY OF ALL ACCOUNTS

CHECKING 1,099,475.43

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 6760

Beginning Balance	4/01/20	973,594.42	
Deposits / Misc Credits	39	183,707.03	
Withdrawals / Misc Debits	45	57,826.02	
** Ending Balance	4/30/20	1,099,475.43	**
Service Charge		.00	
Minimum Balance		974,074	
Enclosures		17	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/01	1,980.00		Lockbox Deposit
4/02	9,680.00		Lockbox Deposit
4/02	7,100.00		Merchant Capture Deposit
4/03	660.00		Lockbox Deposit
4/06	1,320.00		Lockbox Deposit
4/06	9,595.50		Merchant Capture Deposit
4/07	4,459.70		Lockbox Deposit
4/08	2,640.00		Lockbox Deposit
4/09	3,540.00		Lockbox Deposit
4/09	7,920.00		Merchant Capture Deposit
4/10	10,560.00		Lockbox Deposit
4/13	30,360.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/13	6,925.00		Lockbox Deposit
4/13	5,605.00		Merchant Capture Deposit
4/14	5,244.00		Lockbox Deposit
4/15	660.00		Lockbox Deposit



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Account Number: 6760
Statement Date: 4/30/20

DEPOSITS AND OTHER CREDITS			
Date	Deposits	Withdrawals	Activity Description
4/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/16	1,980.00		Lockbox Deposit
4/16	5,020.00		Merchant Capture Deposit
4/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/17	1,320.00		Lockbox Deposit
4/20	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/20	2,640.00		Lockbox Deposit
4/20	9,292.18		Merchant Capture Deposit
4/21	3,300.00		Lockbox Deposit
4/22	1,980.00		Lockbox Deposit
4/22	7,260.00		Merchant Capture Deposit
4/23	2,721.15		Lockbox Deposit
4/24	4,500.00		TOWN OF JUPITER/EFT042420 RIVERWALK HOA
4/24	1,320.00		Lockbox Deposit
4/24	6,060.02		Merchant Capture Deposit
4/27	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/27	3,655.00		Lockbox Deposit
4/28	701.39		Lockbox Deposit
4/28	5,095.00		Merchant Capture Deposit
4/28	381.29		Merchant Capture Deposit
4/29	1,982.84		Lockbox Deposit
4/29	7,748.96		Merchant Capture Deposit
4/30	5,860.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/07		11.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
4/10		6.00	Returned Deposited Item Fee
4/10	660.00		RETURNED DEPOSITED ITEM
4/10		603.68	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		201.60	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		174.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		151.22	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		81.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		77.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
4/10		46.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		24.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		18.47	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		11.19	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/10		10.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/14		5,787.07	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
4/14		1,448.41	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A

RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 6760
 Statement Date: 4/30/20

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/15		660.00	ACH Return Debit 6214-2 Account Closed
4/16		6.00	ACH RET CHG
4/21		418.68	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/21		323.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/21		262.03	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/21		203.33	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/21		165.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/24		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
4/28		5,844.72	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
4/28		1,466.12	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
4/29		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
4/10	6575	131.61	4/24	6588	6,000.00	4/27	6595*	2,045.00
4/07	6583*	23,320.00	4/24	6589	1,235.00	4/24	6597*	1,655.50
4/01	6585*	1,500.00	4/07	6590	290.51	4/20	6598	775.00
4/07	6586	137.50	4/22	6591	92.56	4/27	6599	611.02
4/08	6587	117.70	4/24	6592	116.00	4/20	6601*	225.00



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/29	6602	270.00	4/27	6666*	192.60			

DAILY BALANCE SUMMARY								
Date	Balance	Date	Balance	Date	Balance			
4/01	974,074.42	4/13	1,048,315.42	4/22	1,078,624.98			
4/02	990,854.42	4/14	1,046,323.94	4/23	1,081,346.13			
4/03	991,514.42	4/15	1,046,323.94	4/24	1,084,171.41			
4/06	1,002,429.92	4/16	1,053,977.94	4/27	1,085,637.79			
4/07	983,130.09	4/17	1,055,957.94	4/28	1,084,504.63			
4/08	985,652.39	4/20	1,067,550.12	4/29	1,093,615.43			
4/09	997,112.39	4/21	1,069,477.54	4/30	1,099,475.43			
4/10	1,005,425.42							