



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: 10/31/17  
 Checks/Items Enclosed: 34

SUMMARY OF ALL ACCOUNTS

CHECKING 572,796.55

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	10/01/17	449,155.07	
Deposits / Misc Credits	34	177,289.36	
Withdrawals / Misc Debits	64	53,647.88	
** Ending Balance	10/31/17	572,796.55	**
Service Charge		.00	
Minimum Balance		449,155	
Enclosures		34	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
10/03	8,995.00		Lockbox Deposit
10/03	8,818.52		Merchant Capture Deposit
10/03	1,653.96		Merchant Capture Deposit
10/04	620.00		Lockbox Deposit
10/06	6,914.15		Lockbox Deposit
10/10	2,480.00		Lockbox Deposit
10/10	6,630.00		Merchant Capture Deposit
10/11	6,961.23		Lockbox Deposit
10/12	26,040.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/12	10,021.23		Lockbox Deposit
10/12	4,561.75		Merchant Capture Deposit
10/13	6,436.45		Lockbox Deposit
10/16	620.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/16	11,866.48		Lockbox Deposit



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Date	Deposits	Withdrawals	Activity Description
10/17	620.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
10/17	5,056.24		Lockbox Deposit
10/17	4,717.18		Merchant Capture Deposit
10/18	3,867.68		Lockbox Deposit
10/19	2,461.61		Lockbox Deposit
10/20	3,192.08		Lockbox Deposit
10/23	3,317.45		Lockbox Deposit
10/24	5,222.28		Lockbox Deposit
10/24	6,730.48		Merchant Capture Deposit
10/24	150.00		Merchant Capture Deposit
10/25	620.00		Lockbox Deposit
10/26	4,233.23		Lockbox Deposit
10/27	3,720.00		Lockbox Deposit
10/30	2,640.83		Lockbox Deposit
10/30	9,920.00		Merchant Capture Deposit
10/30	6,928.03		Merchant Capture Deposit
10/30	6,783.41		Merchant Capture Deposit
10/31	2,997.32		Lockbox Deposit
10/31	810.00		Merchant Capture Deposit
10/31	682.77		Merchant Capture Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/06		2,934.24	WINDSTREAM/WSC ACH ASSOCIATION RIVERWALK
10/11		12.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/12		668.81	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		318.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		258.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		200.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		172.16	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		67.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		48.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		28.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		20.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		11.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/12		11.04	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/13		1,762.10	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
10/13		620.00	ACH Return Debit 6263-1 No Account/Unable to Locate Account
10/16		6.00	ACH RET CHG
10/17		620.00	ACH Return Debit 6222-2 Insufficient Funds
10/18		6.00	ACH RET CHG



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
10/19		498.80	2017 COUPON ORDERS
10/19		4,065.64	CAPITAL ONE/PHONE PYMT 9743113241PERHOLTZRONA
10/20		423.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/20		342.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/20		264.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/20		201.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/20		163.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
10/23		579.57	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/23		151.03	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/23		131.30	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
10/23		65.07	TOWN OF JUPITER/UT BILL RIVERWALK HOA
10/30		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/20	5836	1,145.00	10/11	5851	3,145.80	10/10	5856	4,991.09
10/10	5848*	15.53	10/10	5852	250.00	10/13	5857	141.24
10/10	5849	700.00	10/12	5854*	130.06	10/11	5858	99.00
10/11	5850	5,315.65	10/31	5855	5,200.00	10/26	5864*	225.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/06	5866*	522.50	10/23	5875	217.64	10/06	70126	1,258.84
10/16	5867	274.56	10/23	5876	49.00	10/05	70127	1,888.64
10/23	5868	1,414.54	10/20	5877	952.25	10/23	70128	1,888.64
10/24	5869	95.88	10/24	5878	900.00	10/19	70129	1,258.84
10/24	5871*	190.00	10/10	70123*	184.70	10/19	70130	1,248.72
10/26	5872	525.85	10/05	70124	929.38	10/19	70131	929.38
10/24	5873	160.00	10/05	70125	1,248.72	10/23	70132	184.70
10/24	5874	604.94						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
10/03	468,622.55	10/13	511,331.88	10/24	540,119.81
10/04	469,242.55	10/16	523,537.80	10/25	540,739.81
10/05	465,175.81	10/17	533,311.22	10/26	544,222.19
10/06	467,374.38	10/18	537,172.90	10/27	547,942.19
10/10	470,343.06	10/19	531,633.13	10/30	573,506.46
10/11	468,731.53	10/20	531,331.91	10/31	572,796.55
10/12	507,418.77	10/23	529,967.87		