



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: ██████████6760  
 Statement Date: 11/30/20  
 Checks/Items Enclosed: 8

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 240,000.00

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct ██████████6760

Beginning Balance	11/01/20	240,000.00	
Deposits / Misc Credits	21	52,122.41	
Withdrawals / Misc Debits	45	52,122.41	
** Ending Balance	11/30/20	240,000.00	**
Service Charge		.00	
Minimum Balance		240,000	
Enclosures		8	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/02	1,320.00		Lockbox Deposit
11/02	5,120.59		Merchant Capture Deposit
11/03	660.00		Lockbox Deposit
11/03	3,228.10		Merchant Capture Deposit
11/04	1,090.90		Trnsfr from Account Ending in 7637
11/04	1,980.00		Lockbox Deposit
11/05	750.00		Lockbox Deposit
11/06	468.97		Trnsfr from Account Ending in 7637
11/09	6,983.33		Trnsfr from Account Ending in 7637
11/10	105.00		Lockbox Deposit
11/12	1,306.66		Trnsfr from Account Ending in 7637
11/13	660.00		Lockbox Deposit
11/16	9,231.68		Merchant Capture Deposit
11/18	93.50		Trnsfr from Account Ending in 7637



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/18	250.00		Lockbox Deposit
11/20	1,580.35		Trnsfr from Account Ending in 7637
11/23	7,778.29		Trnsfr from Account Ending in 7637
11/23	1,543.22		Merchant Capture Deposit
11/24	6,617.06		Trnsfr from Account Ending in 7637
11/24	1,129.76		Lockbox Deposit
11/25	225.00		Trnsfr from Account Ending in 7637

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/02		6,440.59	Trnsfr to Account Ending in 7637
11/03		3,888.10	Trnsfr to Account Ending in 7637
11/05		750.00	Trnsfr to Account Ending in 7637
11/06		243.95	SouthData Color Statement
11/06		173.75	SouthData Postage
11/06		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
11/09		5,744.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/09		1,226.92	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
11/09		11.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
11/10		105.00	Trnsfr to Account Ending in 7637
11/12		407.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		242.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		172.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 6760  
 Statement Date: 11/30/20

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/12		161.37	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		129.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		102.01	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		25.45	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		24.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		18.61	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		12.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/12		10.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		660.00	Trnsfr to Account Ending in 7637
11/16		9,231.68	Trnsfr to Account Ending in 7637
11/18		159.31	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/18		78.63	TOWN OF JUPITER/UT BILL RIVERWALK HOA
11/18		61.22	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/18		44.34	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/20		421.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		325.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		263.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/20		204.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		166.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		51.27	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
11/24		5,744.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/24		1,226.92	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
11/24		664.92	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/24		110.16	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/04	6737	3,070.90	11/23	6744	95.94	11/23	6749	89.00
11/23	6740*	8,385.00	11/20	6747*	147.00	11/23	6753*	455.52
11/25	6743*	225.00	11/23	6748	296.05			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/02	240,000.00	11/06	240,000.00	11/13	240,000.00
11/03	240,000.00	11/09	240,000.00	11/16	240,000.00
11/04	240,000.00	11/10	240,000.00	11/18	240,000.00
11/05	240,000.00	11/12	240,000.00	11/20	240,000.00



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Page: 5

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/23	240,000.00	11/24	240,000.00	11/25	240,000.00