



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: 6/02/19
 Checks/Items Enclosed: 20

SUMMARY OF ALL ACCOUNTS

CHECKING 910,072.16

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	[REDACTED] 6760
Beginning Balance	5/01/19	939,458.07	
Deposits / Misc Credits	17	27,882.04	
Withdrawals / Misc Debits	51	57,267.95	
** Ending Balance	5/31/19	910,072.16	**
Service Charge		.00	
Minimum Balance		910,072	
Enclosures		20	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/01	1,320.00		Lockbox Deposit
5/01	7,340.63		Merchant Capture Deposit
5/02	660.00		Lockbox Deposit
5/03	500.00		CHECK 286 IN 04/03/19 DEPOSIT ENC ERROR
5/03	660.00		Lockbox Deposit
5/06	2,200.00		Lockbox Deposit
5/07	3,155.69		Merchant Capture Deposit
5/07	600.00		Merchant Capture Deposit
5/08	1,463.03		Lockbox Deposit
5/09	225.00		Lockbox Deposit
5/10	105.00		Lockbox Deposit
5/15	700.00		Lockbox Deposit
5/16	2,395.59		Merchant Capture Deposit
5/17	3,010.02		Merchant Capture Deposit
5/28	105.00		Lockbox Deposit
5/29	2,782.08		Merchant Capture Deposit
5/30	660.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/02		6.00	Returned Deposited Item Fee
5/02		600.00	RETURNED DEPOSITED ITEM
5/07		12.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
5/10		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
5/13		749.91	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		220.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		201.41	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		164.35	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		135.58	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		109.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		51.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		26.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		19.52	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		11.49	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/13		10.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/14		5,805.06	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
5/14		1,498.32	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/20		112.60	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/20		109.18	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/20		71.41	TOWN OF JUPITER/UT BILL RIVERWALK HOA
5/20		57.30	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
5/21		427.43	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		334.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		266.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		206.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/21		167.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
5/24		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
5/28		5,805.07	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
5/28		1,498.31	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
5/29		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
5/31		4,745.35	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD



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CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/01	6358	660.00	5/03	6375	800.00	5/22	6382	2,122.50
5/01	6366*	206.51	5/08	6376	416.07	5/21	6383	2,704.88
5/01	6369*	170.16	5/09	6377	288.43	5/21	6384	1,110.00
5/08	6370	15,523.07	5/07	6378	325.27	5/17	6385	1,625.00
5/07	6372*	4,194.40	5/15	6379	325.00	5/21	6386	54.61
5/03	6373	319.00	5/10	6380	2,122.50	5/21	6387	147.00
5/10	6374	130.06	5/21	6381	86.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01	947,082.03	5/10	931,865.71	5/21	921,162.55
5/02	947,136.03	5/13	930,165.40	5/22	919,040.05
5/03	947,177.03	5/14	922,862.02	5/24	918,991.81
5/06	949,377.03	5/15	923,237.02	5/28	911,793.43
5/07	948,601.05	5/16	925,632.61	5/29	914,157.51
5/08	934,124.94	5/17	927,017.63	5/30	914,817.51
5/09	934,061.51	5/20	926,667.14	5/31	910,072.16