



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: 12/01/19
 Checks/Items Enclosed: 14

SUMMARY OF ALL ACCOUNTS

CHECKING 1,031,418.46

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	11/01/19	1,041,687.19	
Deposits / Misc Credits	17	30,021.51	
Withdrawals / Misc Debits	42	40,290.24	
** Ending Balance	11/30/19	1,031,418.46	**
Service Charge		.00	
Minimum Balance		1,031,418	
Enclosures		14	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
11/01	1,428.00		Lockbox Deposit
11/04	1,320.00		Lockbox Deposit
11/04	7,691.23		Merchant Capture Deposit
11/05	2,640.00		Lockbox Deposit
11/06	2,017.90		Lockbox Deposit
11/08	1,320.00		Lockbox Deposit
11/12	305.00		Lockbox Deposit
11/13	1,397.89		Lockbox Deposit
11/14	225.00		Lockbox Deposit
11/14	5,993.92		Merchant Capture Deposit
11/14	360.00		Merchant Capture Deposit
11/19	738.26		Lockbox Deposit
11/20	779.76		Lockbox Deposit
11/20	2,709.55		Merchant Capture Deposit
11/25	205.00		Lockbox Deposit
11/26	230.00		Lockbox Deposit
11/29	660.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/06		11.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
11/08		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
11/12		6,056.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/12		1,587.73	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
11/13		634.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		218.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		217.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		202.99	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		189.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		92.53	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		45.50	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		24.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		18.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		11.77	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/13		10.71	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		416.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
11/20		320.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		260.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		202.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/20		165.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
11/21		237.62	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/21		142.24	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/21		76.49	TOWN OF JUPITER/UT BILL RIVERWALK HOA
11/21		46.47	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
11/22		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
11/26		6,056.82	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
11/26		1,587.73	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
11/29		6,627.72	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/15	6475	50.00	11/04	6494*	3,673.80	11/01	6499*	147.00
11/01	6480*	128.40	11/07	6496*	505.00	11/19	6500	86.00
11/08	6486*	300.00	11/04	6497	604.94	11/15	6502*	2,045.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/12	6503	320.00	11/18	6505	130.06	11/18	6507	290.51
11/18	6504	450.00	11/18	6506	6,000.00			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
11/01	1,042,839.79	11/12	1,045,025.75	11/20	1,045,146.79
11/04	1,047,572.28	11/13	1,044,757.21	11/21	1,044,643.97
11/05	1,050,212.28	11/14	1,051,336.13	11/22	1,044,595.73
11/06	1,052,218.54	11/15	1,049,241.13	11/25	1,044,800.73
11/07	1,051,713.54	11/18	1,042,370.56	11/26	1,037,386.18
11/08	1,052,685.30	11/19	1,043,022.82	11/29	1,031,418.46