



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: 4/30/19  
 Checks/Items Enclosed: 30

SUMMARY OF ALL ACCOUNTS

CHECKING 939,458.07

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	20376760
Beginning Balance	4/01/19	814,922.14	
Deposits / Misc Credits	40	196,742.27	
Withdrawals / Misc Debits	63	72,206.34	
** Ending Balance	4/30/19	939,458.07	**
Service Charge		.00	
Minimum Balance		797,587	
Enclosures		30	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/02	6,514.36		Lockbox Deposit
4/02	7,680.00		Merchant Capture Deposit
4/03	6,739.76		Lockbox Deposit
4/03	5,199.32		Merchant Capture Deposit
4/04	12,160.00		Lockbox Deposit
4/04	4,870.00		Merchant Capture Deposit
4/05	660.00		Lockbox Deposit
4/08	500.00		4/3/19 DEP ADJ CK#286 ENC ERROR
4/08	4,620.00		Lockbox Deposit
4/09	9,340.00		Lockbox Deposit
4/09	9,990.00		Merchant Capture Deposit
4/09	6,289.02		Merchant Capture Deposit
4/10	9,157.52		Lockbox Deposit
4/11	1,320.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/11	40.00		Lockbox Deposit
4/11	4,520.00		Merchant Capture Deposit



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DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/12	27,060.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/12	9,570.00		Lockbox Deposit
4/15	2,085.00		Lockbox Deposit
4/15	4,260.00		Merchant Capture Deposit
4/16	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/17	660.00		RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A
4/17	3,550.00		Lockbox Deposit
4/18	660.00		Propay/Transfer RIVERWALK HOA INC 1
4/18	660.00		Lockbox Deposit
4/19	1,320.00		Lockbox Deposit
4/22	4,689.29		Lockbox Deposit
4/22	6,728.05		Merchant Capture Deposit
4/23	1,980.00		Lockbox Deposit
4/23	6,119.20		Merchant Capture Deposit
4/23	4,144.71		Merchant Capture Deposit
4/24	660.00		Lockbox Deposit
4/24	8,710.84		Merchant Capture Deposit
4/25	1,550.00		Lockbox Deposit
4/26	105.00		Lockbox Deposit
4/26	4,260.88		Merchant Capture Deposit
4/29	2,320.00		Lockbox Deposit
4/29	4,535.00		Merchant Capture Deposit
4/30	7,539.32		Merchant Capture Deposit
4/30	3,315.00		Merchant Capture Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
4/02		5,740.79	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
4/02		1,478.43	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
4/09		11.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
4/11		821.96	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		200.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		169.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		135.59	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		115.10	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		83.39	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		47.97	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		25.75	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		19.17	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		11.31	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/11		10.72	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/12		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
4/16		5,740.78	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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Date	Deposits	Withdrawals	Activity Description
4/16		1,476.48	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
4/16		660.00	ACH Return Debit 6182-2 Account Closed
4/17		6.00	ACH RET CHG
4/18		528.65	2019 COUPON ORDER
4/19		427.43	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/19		334.06	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/19		266.76	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/19		206.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/19		167.78	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
4/19		138.93	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/19		114.40	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/19		68.96	TOWN OF JUPITER/UT BILL RIVERWALK HOA
4/19		52.39	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
4/26		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
4/30		5,805.07	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
4/30		1,498.31	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
4/30		418.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A



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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/02	6328	400.00	4/02	6348	147.00	4/23	6359*	660.00
4/01	6336*	10,370.00	4/17	6349	300.00	4/26	6360	478.29
4/01	6340*	5,990.00	4/15	6350	128.40	4/25	6361	604.94
4/09	6341	250.00	4/10	6351	505.00	4/22	6362	660.00
4/08	6342	170.64	4/11	6352	130.06	4/22	6363	325.00
4/02	6343	700.00	4/09	6353	240.75	4/24	6364	52.56
4/08	6344	4,090.00	4/10	6354	154.00	4/26	6365	97.91
4/05	6345	3,145.80	4/09	6355	288.43	4/26	6367*	18.23
4/01	6346	975.00	4/23	6356	112.00	4/22	6368	147.00
4/03	6347	1,088.00	4/26	6357	7,099.28	4/30	6371*	6,000.00

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
4/01	797,587.14	4/11	867,005.94	4/22	917,110.95
4/02	803,315.28	4/12	903,587.70	4/23	928,582.86
4/03	814,166.36	4/15	909,804.30	4/24	937,901.14
4/04	831,196.36	4/16	902,587.04	4/25	938,846.20
4/05	828,710.56	4/17	906,491.04	4/26	935,470.13
4/08	829,569.92	4/18	907,282.39	4/29	942,325.13
4/09	854,398.01	4/19	906,825.61	4/30	939,458.07
4/10	862,896.53				