



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: 7/31/19
 Checks/Items Enclosed: 26

SUMMARY OF ALL ACCOUNTS

CHECKING 991,734.52

| | | | |
|---------------------------|--------------------------------------|------------|-----------------|
| ASSOCIATION CHECKING | RIVERWALK HOMEOWNERS ASSOCIATION INC | Acct | [REDACTED] 6760 |
| Beginning Balance | 7/01/19 | 873,626.66 | |
| Deposits / Misc Credits | 42 | 196,333.01 | |
| Withdrawals / Misc Debits | 59 | 78,225.15 | |
| ** Ending Balance | 7/31/19 | 991,734.52 | ** |
| Service Charge | | .00 | |
| Minimum Balance | | 861,080 | |
| Enclosures | | 26 | |

DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|---|
| 7/01 | 160.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 7/01 | 660.00 | | Lockbox Deposit |
| 7/01 | 7,740.00 | | Merchant Capture Deposit |
| 7/02 | 1,320.00 | | Lockbox Deposit |
| 7/03 | 1,290.00 | | Lockbox Deposit |
| 7/03 | 7,440.00 | | Merchant Capture Deposit |
| 7/05 | 1,980.00 | | Lockbox Deposit |
| 7/08 | 19,405.00 | | Lockbox Deposit |
| 7/08 | 9,580.00 | | Merchant Capture Deposit |
| 7/08 | 4,870.00 | | Merchant Capture Deposit |
| 7/09 | 500.00 | | REV DEBIT 7/1/19 CORRECTION DONE 6/26 |
| 7/09 | 8,580.00 | | Lockbox Deposit |
| 7/10 | 3,340.00 | | Lockbox Deposit |
| 7/11 | 1,320.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |



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DEPOSITS AND OTHER CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|---|
| 7/11 | 5,940.00 | | Lockbox Deposit |
| 7/11 | 5,878.55 | | Merchant Capture Deposit |
| 7/12 | 30,360.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 7/12 | 2,665.00 | | Merchant Capture Deposit |
| 7/15 | 5,280.00 | | Lockbox Deposit |
| 7/15 | 3,185.00 | | Merchant Capture Deposit |
| 7/16 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 7/16 | 6,760.00 | | Lockbox Deposit |
| 7/17 | 660.00 | | RIVERWALK HOMEOW/LOCKBOX INTERNET LOCKBOX ACH DATA RIVERWALK HOMEOWNERS A |
| 7/17 | 1,980.00 | | Lockbox Deposit |
| 7/17 | 4,380.00 | | Merchant Capture Deposit |
| 7/18 | 2,670.00 | | Lockbox Deposit |
| 7/19 | 1,620.00 | | Lockbox Deposit |
| 7/22 | 2,745.00 | | Lockbox Deposit |
| 7/22 | 6,060.00 | | Merchant Capture Deposit |
| 7/23 | 660.00 | | Lockbox Deposit |
| 7/24 | 3,960.00 | | Lockbox Deposit |
| 7/25 | 1,550.00 | | Lockbox Deposit |
| 7/25 | 7,914.01 | | Merchant Capture Deposit |
| 7/26 | 3,960.00 | | Lockbox Deposit |
| 7/26 | 3,825.00 | | Merchant Capture Deposit |
| 7/29 | 1,980.00 | | Lockbox Deposit |
| 7/29 | 5,005.00 | | Merchant Capture Deposit |
| 7/30 | 1,360.70 | | Lockbox Deposit |
| 7/30 | 9,570.00 | | Merchant Capture Deposit |
| 7/30 | 4,694.75 | | Merchant Capture Deposit |



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|------|----------|-------------|--------------------------|
| 7/31 | 2,165.00 | | Merchant Capture Deposit |
| 7/31 | 660.00 | | Merchant Capture Deposit |

MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 7/01 | | 500.00 | REV 5/3 CREDIT CK286 REC CR 4/8 |
| 7/01 | | 417.00 | Normandy Harbor/SIGONFILE |
| 7/05 | | 48.24 | Riverwalk Homeowners A ADP PAYROLL FEES/ADP - FEES |
| 7/09 | | 5,870.94 | Riverwalk Homeowners A ADP WAGE PAY/WAGE PAY |
| 7/09 | | 1,518.56 | RIVERWALK HOMEOWNERS A ADP - TAX/ADP - TAX |
| 7/09 | | 12.02 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 551.20 | RIVERWALK HOA FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 239.84 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 213.66 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 200.46 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 186.81 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 126.87 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |
| 7/11 | | 45.90 | RIVERWALK HOMEOWNERS A FPL DIRECT DEBIT/ELEC PYMT |



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|------|----------|-------------|---|
| 7/11 | | 26.16 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/11 | | 19.58 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/11 | | 11.18 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/11 | | 10.98 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/17 | | 6.00 | Returned Deposited Item Fee |
| 7/17 | | 660.00 | RETURNED DEPOSITED ITEM |
| 7/18 | | 140.59 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 7/18 | | 102.39 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 7/18 | | 73.68 | TOWN OF JUPITER/UT BILL RIVERWALK HOA |
| 7/18 | | 43.56 | TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A |
| 7/19 | | 48.24 | ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A |
| 7/22 | | 427.88 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/22 | | 334.67 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/22 | | 267.03 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/22 | | 206.21 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/22 | | 167.90 | FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A |
| 7/23 | | 5,870.95 | ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A |



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MISCELLANEOUS DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|---|
| 7/23 | | 1,518.55 | ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A |
| 7/26 | | 3,801.13 | CAPITAL ONE/PHONE PYMT PERHOLTZRONALD |
| 7/30 | | 417.00 | Normandy Harbor/SIGONFILE Riverwalk Homeowners A |

CHECKS

* indicates skip in check numbers

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|-----------|------|-----------|----------|------|-----------|-----------|
| 7/02 | 1001 | 15,648.00 | 7/16 | 6419 | 225.00 | 7/29 | 6430 | 50.00 |
| 7/10 | 6398* | 350.00 | 7/10 | 6420 | 448.59 | 7/19 | 6431 | 325.00 |
| 7/01 | 6408* | 174.62 | 7/09 | 6421 | 2,000.00 | 7/30 | 6433* | 155.15 |
| 7/03 | 6412* | 3,374.78 | 7/09 | 6422 | 130.06 | 7/31 | 6434 | 1,541.00 |
| 7/01 | 6413 | 5,200.00 | 7/16 | 6423 | 800.00 | 7/29 | 6435 | 660.00 |
| 7/05 | 6415* | 158.00 | 7/10 | 6424 | 288.43 | 7/30 | 6436 | 140.00 |
| 7/02 | 6416 | 147.00 | 7/30 | 6425 | 128.40 | 7/30 | 6437 | 20,000.00 |
| 7/01 | 6417 | 340.00 | 7/19 | 6427* | 660.00 | 7/24 | 20376760* | 505.00 |
| 7/10 | 6418 | 86.00 | 7/25 | 6429* | 604.94 | | | |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 7/01 | 875,555.04 | 7/10 | 903,779.42 | 7/18 | 971,834.11 |
| 7/02 | 861,080.04 | 7/11 | 915,285.33 | 7/19 | 972,420.87 |
| 7/03 | 866,435.26 | 7/12 | 948,310.33 | 7/22 | 979,822.18 |
| 7/05 | 868,209.02 | 7/15 | 956,775.33 | 7/23 | 973,092.68 |
| 7/08 | 902,064.02 | 7/16 | 963,170.33 | 7/24 | 976,547.68 |
| 7/09 | 901,612.44 | 7/17 | 969,524.33 | 7/25 | 985,406.75 |



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| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 7/26 | 989,390.62 | 7/30 | 990,450.52 | 7/31 | 991,734.52 |
| 7/29 | 995,665.62 | | | | |