



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: 7/01/18
 Checks/Items Enclosed: 28

SUMMARY OF ALL ACCOUNTS

CHECKING 641,690.26

ASSOCIATION CHECKING	RIVERWALK HOMEOWNERS ASSOCIATION INC	Acct	██████████6760
Beginning Balance	6/01/18	628,368.14	
Deposits / Misc Credits	17	50,698.67	
Withdrawals / Misc Debits	54	37,376.55	
** Ending Balance	6/30/18	641,690.26	**
Service Charge		.00	
Minimum Balance		628,368	
Enclosures		28	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/04	14,172.17		Merchant Capture Deposit
6/06	2,100.00		Lockbox Deposit
6/07	9,550.00		Merchant Capture Deposit
6/07	500.00		Merchant Capture Deposit
6/08	105.00		Lockbox Deposit
6/12	1,831.87		Merchant Capture Deposit
6/13	903.33		Lockbox Deposit
6/18	630.00		Lockbox Deposit
6/19	2,937.50		Merchant Capture Deposit
6/20	630.00		Lockbox Deposit
6/20	1,140.00		Merchant Capture Deposit
6/20	633.75		Merchant Capture Deposit
6/22	1,365.00		Lockbox Deposit
6/25	6,329.05		Merchant Capture Deposit
6/27	2,091.00		Lockbox Deposit
6/29	1,890.00		Lockbox Deposit
6/29	3,890.00		Merchant Capture Deposit



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
 Statement Date: 7/01/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/06		11.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
6/12		5,623.62	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
6/12		1,428.02	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
6/13		692.44	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		230.46	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		198.16	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		197.92	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		158.30	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		80.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		51.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		25.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		19.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		11.23	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/13		10.67	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/20		159.29	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/20		96.52	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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RIVERWALK HOMEOWNERS ASSOCIATION INC

Account Number: [REDACTED] 760
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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/20		65.76	TOWN OF JUPITER/UT BILL RIVERWALK HOA
6/20		62.38	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
6/21		414.12	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		325.68	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		258.82	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		199.21	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/21		162.25	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
6/26		5,623.64	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
6/26		1,428.00	ADP Tax/ADP Tax RIVERWALK HOMEOWNERS A
6/29		708.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/07	6094	175.72	6/06	6101	609.47	6/12	6108	650.00
6/06	6095	2,045.00	6/05	6102	480.00	6/19	6109	202.07
6/05	6096	3,295.60	6/21	6103	500.00	6/19	6110	112.00
6/08	6097	144.45	6/08	6104	243.96	6/25	6111	154.00
6/11	6098	426.00	6/08	6105	130.06	6/19	6112	1,289.91
6/26	6099	5,200.00	6/05	6106	1,225.00	6/25	6114*	174.62
6/11	6100	100.00	6/07	6107	274.56	6/22	6116*	171.84



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RIVERWALK HOMEOWNERS ASSOCIATION INC

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CHECKS								
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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/19	6117	480.00	6/29	6128	125.00	6/29	6130	125.00
6/29	6126*	300.00	6/29	6129	125.00	6/29	6131	250.00
6/29	6127	125.00						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/04	642,540.31	6/12	639,764.02	6/22	641,828.47
6/05	637,539.71	6/13	638,992.07	6/25	647,828.90
6/06	636,973.54	6/18	639,622.07	6/26	635,577.26
6/07	646,573.26	6/19	640,475.59	6/27	637,668.26
6/08	646,159.79	6/20	642,495.39	6/29	641,690.26
6/11	645,633.79	6/21	640,635.31		