



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: 10/01/17  
 Checks/Items Enclosed: 38

SUMMARY OF ALL ACCOUNTS

CHECKING 449,155.07

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct 20376760

Beginning Balance	9/01/17	488,565.69	
Deposits / Misc Credits	13	16,230.97	
Withdrawals / Misc Debits	63	55,641.59	
** Ending Balance	9/30/17	449,155.07	**
Service Charge		.00	
Minimum Balance		449,155	
Enclosures		38	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	1,003.84		Merchant Capture Deposit
9/05	105.00		Lockbox Deposit
9/06	2,769.25		Lockbox Deposit
9/13	107.60		Lockbox Deposit
9/13	1,027.60		Merchant Capture Deposit
9/18	762.30		Lockbox Deposit
9/19	670.76		Lockbox Deposit
9/21	920.00		Lockbox Deposit
9/21	1,732.53		Merchant Capture Deposit
9/26	620.00		Lockbox Deposit
9/27	832.09		Lockbox Deposit
9/27	1,750.00		Merchant Capture Deposit
9/28	3,930.00		Lockbox Deposit



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/06		12.32	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
9/07		740.00	Normandy Harbor/SIGONFILE Riverwalk Homeowners A
9/12		606.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		313.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		291.74	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		236.11	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		215.88	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		68.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		52.26	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		28.64	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		20.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		11.08	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/12		11.05	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/14		1,762.10	IRS/USATAXPYMT RIVERWALK HOMEOWNERS A
9/21		423.84	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		395.98	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/21		342.57	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		264.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		201.00	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		163.94	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/21		151.22	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/21		150.80	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/21		70.53	TOWN OF JUPITER/UT BILL RIVERWALK HOA
9/25		5,640.00	CAPITAL ONE/PHONE PYMT 9743113241PERHOLTZRONA
9/28		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
9/27	5750	1,225.40	9/19	5827	121.98	9/27	5837*	85.90
9/01	5815*	642.00	9/19	5828	130.06	9/28	5838	110.00
9/01	5817*	51.64	9/11	5829	6,910.00	9/29	5839	189.39
9/15	5821*	202.07	9/18	5830	268.67	9/22	5840	2,500.00
9/18	5822	150.00	9/19	5831	86.00	9/22	5841	952.25
9/15	5823	4,000.00	9/19	5832	2,950.00	9/28	5842	5,000.00
9/27	5824	215.00	9/18	5833	990.00	9/26	5843	27.58
9/14	5825	375.00	9/28	5834	115.46	9/26	5844	580.00
9/15	5826	3,445.40	9/26	5835	498.42	9/26	5845	49.00



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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/22	5847*	300.00	9/07	70113	929.38	9/21	70118	1,248.72
9/07	70110*	1,746.39	9/08	70115*	184.70	9/21	70121*	929.38
9/08	70111	1,184.96	9/21	70116	1,746.39	9/26	70122	184.70
9/07	70112	1,248.72	9/22	70117	1,184.96			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/01	488,875.89	9/13	478,073.80	9/22	456,651.83
9/05	488,980.89	9/14	475,936.70	9/25	451,011.83
9/06	491,737.82	9/15	468,289.23	9/26	450,292.13
9/07	487,073.33	9/18	467,642.86	9/27	451,347.92
9/08	485,703.67	9/19	465,025.58	9/28	449,344.46
9/11	478,793.67	9/21	461,589.04	9/29	449,155.07
9/12	476,938.60				