



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: 9/30/19
 Checks/Items Enclosed: 15

SUMMARY OF ALL ACCOUNTS

CHECKING 916,437.33

ASSOCIATION CHECKING RIVERWALK HOMEOWNERS ASSOCIATION INC Acct [REDACTED] 6760

Beginning Balance	9/01/19	944,356.93	
Deposits / Misc Credits	10	16,118.97	
Withdrawals / Misc Debits	43	44,038.57	
** Ending Balance	9/30/19	916,437.33	**
Service Charge		.00	
Minimum Balance		910,890	
Enclosures		15	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/03	765.00		Lockbox Deposit
9/05	2,200.00		Lockbox Deposit
9/09	3,309.76		Merchant Capture Deposit
9/16	105.00		Lockbox Deposit
9/17	200.00		Lockbox Deposit
9/20	3,084.28		Merchant Capture Deposit
9/24	630.00		Lockbox Deposit
9/26	230.00		Lockbox Deposit
9/27	4,829.93		Merchant Capture Deposit
9/30	765.00		Lockbox Deposit

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/03		6,002.71	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/03		1,559.03	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A
9/09		11.63	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOA
9/11		542.07	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		224.29	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		215.95	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		201.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		201.02	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		118.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		43.09	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		24.54	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		18.73	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		11.56	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/11		10.70	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/13		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A
9/17		6,002.70	ADP WAGE PAY/WAGE PAY RIVERWALK HOMEOWNERS A
9/17		1,559.04	ADP - TAX/ADP - TAX RIVERWALK HOMEOWNERS A



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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
9/20		1,155.87	CAPITAL ONE/PHONE PYMT PERHOLTZRONALD
9/20		193.28	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/20		76.69	TOWN OF JUPITER/UT BILL RIVERWALK HOA
9/20		47.59	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/20		47.33	TOWN OF JUPITER/UT BILL RIVERWALK HOMEOWNERS A
9/23		421.38	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/23		325.86	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/23		263.13	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/23		204.27	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/23		166.24	FPL DIRECT DEBIT/ELEC PYMT RIVERWALK HOMEOWNERS A
9/27		48.24	ADP PAYROLL FEES/ADP - FEES Riverwalk Homeowners A

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/03	6414	75.00	9/18	6464	86.00	9/13	6469	525.00
9/03	6426*	25.00	9/26	6465	325.00	9/17	6470	288.43
9/03	6461*	1,000.00	9/16	6466	477.78	9/24	6471	17.35
9/04	6462	6,000.00	9/18	6467	604.30	9/24	6473*	700.00
9/19	6463	233.53	9/17	6468	130.06	9/23	6474	13,806.00



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/03	936,460.19	9/16	933,400.41	9/23	911,072.99
9/04	930,460.19	9/17	925,620.18	9/24	910,985.64
9/05	932,660.19	9/18	924,929.88	9/26	910,890.64
9/09	935,958.32	9/19	924,696.35	9/27	915,672.33
9/11	934,346.43	9/20	926,259.87	9/30	916,437.33
9/13	933,773.19				