R E C O N C I L I A T I O N

Bank account #: 01 SOUTH STATE OPER 5616
1100 SOUTH STATE OPER — G/L Acct Bal: 118,241.22
Statement date: 11/30/24 — Bank Balance: 118,908.06

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2432	11/20/24	COMPLETE OUTDOOR SERVICES		666.84	
			Total Outstanding	666.84	.00

Bank Reconciliation Summary

Checkbook Balance	118,241.22	Reconciling Balance	118,908.06
Uncleared Checks, Credits	666.84+	Bank Stmt. Balance	118,908.06
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

Managing Your Accounts

Association Prime (877) 417-2265, option 2
Email Address APSupport@associationprime.com
Mailing Address P.O Box 9602 Winter Haven, FL 33883

THE LAKES OF DEER CREEK
CONDOMINIUM ASSOCIATION INC
OPERATING ACCOUNT
C/O VICTORY ACCOUNTING SERVICES INC
1500 GATEWAY BLVD STE 220
BOYNTON BEACH FL 33426-7233

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX5616	$118,908.06

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
11/01/2024	**Beginning Balance**	**$123,582.89**
	32 Credit(s) This Period	$61,410.38
	28 Debit(s) This Period	$66,085.21
11/29/2024	**Ending Balance**	**$118,908.06**

Deposits

Date	Description	Amount
11/04/2024	LOCKBOX DEPOSIT	$1,232.00
11/06/2024	DEPOSIT	$3,696.00
11/06/2024	LOCKBOX DEPOSIT	$4,312.00
11/07/2024	LOCKBOX DEPOSIT	$1,854.00
11/13/2024	LOCKBOX DEPOSIT	$1,848.00
11/14/2024	DEPOSIT	$50.00
11/18/2024	DEPOSIT	$450.00
11/19/2024	LOCKBOX DEPOSIT	$616.00
11/20/2024	074203 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 16:39	$2,375.63
11/25/2024	LOCKBOX DEPOSIT	$616.00
11/26/2024	LOCKBOX DEPOSIT	$1,232.00
11/27/2024	DEPOSIT	$50.00
11/29/2024	LOCKBOX DEPOSIT	$616.00

13 item(s) totaling $18,947.63

Other Credits

Date	Description	Amount
11/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
11/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
11/04/2024	Propay Transfer XXXXX7268	$616.00
11/04/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$616.00
11/04/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$1,657.00
11/04/2024	Propay Transfer XXXXX7271	$4,322.00
11/05/2024	Propay Transfer XXXXX3791	$616.00
11/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
11/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$15,400.00

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
11/06/2024	PAYLEASE.COM CREDIT 397089402	$616.00
11/08/2024	PAYLEASE.COM CREDIT 397543309	$616.00
11/08/2024	PAYLEASE.COM CREDIT 397472036	$1,232.00
11/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
11/12/2024	Propay Transfer XXXXX6504	$616.00
11/12/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
11/12/2024	Propay Transfer XXXXX6578	$1,232.00
11/13/2024	REV 10/21 DUP TXFR	$8,144.75
11/14/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$1,232.00
11/18/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$1,235.00
		19 item(s) totaling $42,462.75

Electronic Debits

Date	Description	Amount
11/01/2024	IPFS877-674-3076 IPFSPMTFLS 232429	$18,433.33 –
11/05/2024	The Townehomes o L2023070 O15661678	$180.00
11/06/2024	COMCAST 8495753 832161532 4870383	$146.43 –
11/19/2024	USI INSURANCE SV DRAFTS 21007852	$18,557.95 –
11/20/2024	118246 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	$8,144.75 –
11/21/2024	CARD ASSETS CC PAYMENT 043000095779338	$2,537.66 –
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$32.33
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$32.89
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$36.25
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$37.37
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$38.49
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$42.75
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$85.73
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$137.33
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$393.97
11/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$866.41 –
		16 item(s) totaling $49,703.64

Checks Cleared

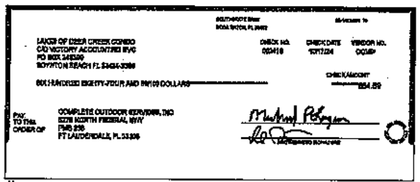
Check Nbr	Date	Amount	Check Nbr	Date	Amount
2418	11/04/2024	$684.59	2425	11/15/2024	$1,400.00
2420*	11/18/2024	$5,965.98	2431*	11/26/2024	$1,041.00
2421	11/15/2024	$575.00	2433*	11/25/2024	$250.00
2422	11/19/2024	$625.00	2434	11/27/2024	$1,275.00
2423	11/15/2024	$350.00	2435	11/27/2024	$925.00
2424	11/14/2024	$590.00	2436	11/29/2024	$2,700.00

* Indicates skipped check number

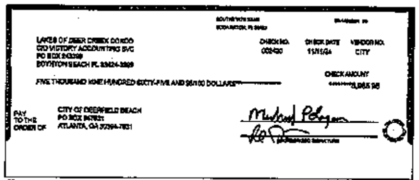
12 item(s) totaling $16,381.57

Daily Balances

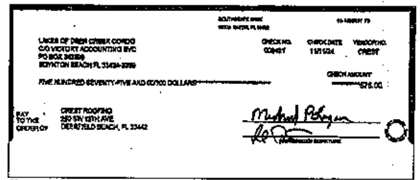
Date	Amount	Date	Amount	Date	Amount
11/01/2024	$106,997.56	11/12/2024	$147,083.54	11/20/2024	$126,826.24
11/04/2024	$114,755.97	11/13/2024	$157,076.29	11/21/2024	$124,288.58
11/05/2024	$131,207.97	11/14/2024	$157,768.29	11/25/2024	$124,654.58
11/06/2024	$139,685.54	11/15/2024	$155,443.29	11/26/2024	$123,142.06
11/07/2024	$141,539.54	11/18/2024	$151,162.31	11/27/2024	$120,992.06
11/08/2024	$144,619.54	11/19/2024	$132,595.36	11/29/2024	$118,908.06



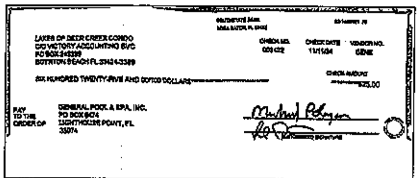
#2418 $684.59



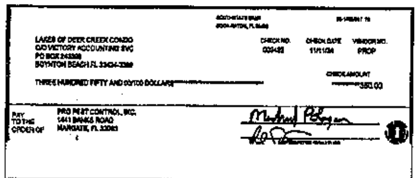
#2420 $5,965.98



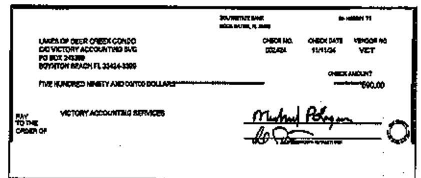
#2421 $575.00



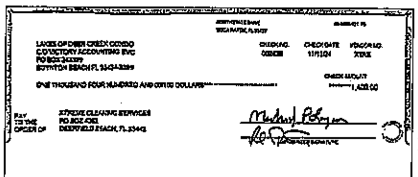
#2422 $625.00



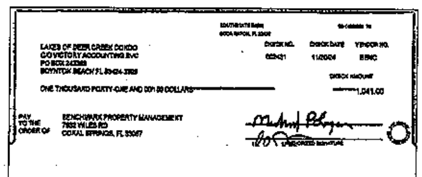
#2423 $350.00



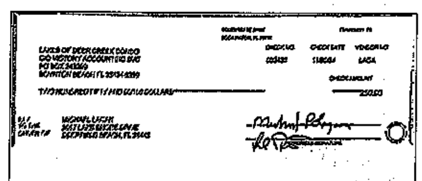
#2424 $590.00



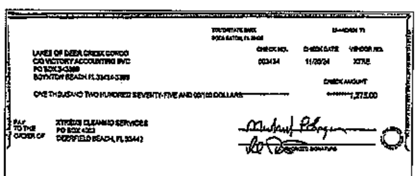
#2425 $1,400.00



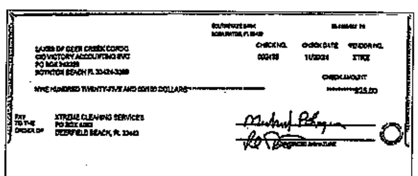
#2431 $1,041.00



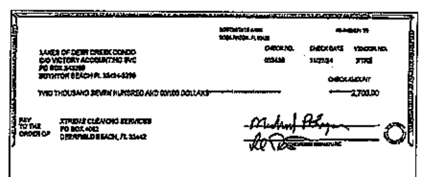
#2433 $250.00



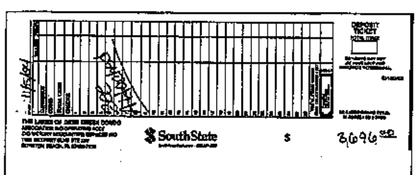
#2434 $1,275.00



#2435 $925.00



#2436 $2,700.00



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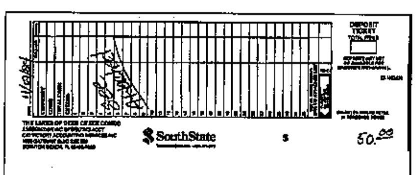

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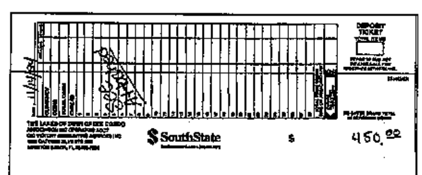

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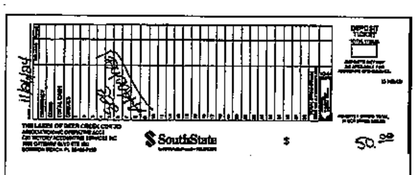

#0000 $50.00

R E C O N C I L I A T I O N

Bank account #: 03 SOUTH STATE RESERVES 5624
1600 SOUTH STATE RESERVES — G/L Acct Bal: 228,752.61
Statement date: 11/30/24 — Bank Balance: 228,752.61

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	228,752.61	Reconciling Balance	228,752.61
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	228,752.61
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

SouthState

P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 11/29/2024

THE LAKES OF DEER CREEK

Account Number: XXXXXXXXXXXXX5624

Managing Your Accounts

Association Prime (877) 417-2265, option 2
Email Address APSupport@associationprime.com
Mailing Address P.O Box 9602 Winter Haven, FL 33883

THE LAKES OF DEER CREEK
CONDOMINIUM ASSOCIATION INC
RESERVE ACCOUNT
C/O VICTORY ACCOUNTING SERVICES INC
1500 GATEWAY BLVD STE 220
BOYNTON BEACH FL 33426-7233

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX5624	$10,000.00

ASSOCIATION MMA - XXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
11/01/2024	**Beginning Balance**	**$10,000.00**
	3 Credit(s) This Period	$16,317.31
	4 Debit(s) This Period	$16,317.31
11/29/2024	**Ending Balance**	**$10,000.00**

218,752.61
228,752.61

Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	3.56%
Interest Days	29
Interest Earned	$27.81
Interest Paid This Period	$27.81
Interest Paid Year-to-Date	$359.99
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

612.43

Deposits

Date	Description	Amount
11/20/2024	118246 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	$8,144.75
	1 item(s) totaling	$8,144.75

Other Credits

Date	Description	Amount
11/13/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	$8,144.75
11/29/2024	INTEREST	$27.81
	2 item(s) totaling	$8,172.56

Electronic Debits

Date	Description	Amount
11/20/2024	074203 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 16:39	$2,375.63
	1 item(s) totaling	$2,375.63

Other Debits

Date	Description	Amount
11/13/2024	REV 10/21 DUP TXFR	$8,144.75
11/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$5,769.12
11/29/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$27.81
	3 item(s) totaling	$13,941.68

ASSOCIATION MMA - XXXXXXXXXXXXXX5624 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/13/2024	$10,000.00	11/20/2024	$10,000.00	11/29/2024	$10,000.00

SouthState
Member FDIC

Investment Account Number:	252256227
Statement Period:	11/01/24 - 11/30/24
Page:	1 of 1

Please Direct Inquiries To:
South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883
Toll Free: 855-863-2265

THE LAKES OF DEER CREEK CONDOMINIUM ASSO
C/O VICTORY ACCOUNTING SERVICES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH FL 33426

Cash Sweep Summary

Beginning Balance on 11/01/24	$220,488.00
Deposits.............	6,409.36
Withdrawals.............	-8,144.75
Ending Balance on 11/30/24	$218,752.61
Average Balance	$217,816.10
Annual Percentage Yield	3.48%

Promontory ICS Sweep Account

Depository Institution	Balance
Customers Bank Malvern, PA	218,724.80
DEPOSIT PENDING ALLOCATION	27.81
Total	$218,752.61

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 11/01/24			$220,488.00
Withdrawal	11/13/24	-8,144.75	212,343.25
Deposit	11/20/24	5,769.12	218,112.37
Deposit	11/29/24	27.81	218,140.18
Interest Posting	11/29/24	612.43	218,752.61
Ending Balance On 11/30/24			$218,752.61

00168 6245871 000168 000335 0001/0001

R E C O N C I L I A T I O N

Bank account #: 07 SOUTHSTATE RESERVES CDARS
1610 SOUTHSTATE CDARS 4.5% 5/1/ G/L Acct Bal: 1,053,792.01
Statement date: 11/30/24 Bank Balance: 1,053,792.01

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	1,053,792.01	Reconciling Balance	1,053,792.01
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,053,792.01
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883

002809

SouthState

RETURN SERVICE REQUESTED

130405-02A
THE LAKES OF DEER CREEK CONDOMINIUM ASSO
C/O VICTORY ACCOUNTING SERVICES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

Contact Us
855-863-2265

Account
THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Date
11/30/2024

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029933029	10/31/2024	05/01/2025	4.40196%	$1,049,986.45	$1,053,792.01
TOTAL				**$1,049,986.45**	**$1,053,792.01**

DETAILED ACCOUNT OVERVIEW

Account ID: 1029933029
Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD

Product Term	26-Week Non-Personal CD	Effective Date	10/31/2024
Interest Rate	4.40196%	Maturity Date	05/01/2025
Account Balance	$1,053,792.01	YTD Interest Paid	$3,932.19
Annual Percentage Yield	4.50%	Interest Earned Since Last Statement	3,805.56

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	$908.27	11/01/2024	Opening Balance	$242,529.25
Int Earned Since Last Statement	879.02	11/29/2024	Interest Payment	879.02
		11/29/2024	Ending Balance	243,408.27

Five Star Bank FDIC Cert. 659

YTD Interest Paid	$908.27	11/01/2024	Opening Balance	$242,529.25
Int Earned Since Last Statement	879.02	11/29/2024	Interest Payment	879.02
		11/29/2024	Ending Balance	243,408.27

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$299.11	11/01/2024	Opening Balance	$79,869.45
Int Earned Since Last Statement	289.48	11/29/2024	Interest Payment	289.48
		11/29/2024	Ending Balance	80,158.93

TowneBank FDIC Cert. 35095

YTD Interest Paid	$908.27	11/01/2024	Opening Balance	$242,529.25
Int Earned Since Last Statement	879.02	11/29/2024	Interest Payment	879.02
		11/29/2024	Ending Balance	243,408.27

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$908.27	11/01/2024	Opening Balance	$242,529.25
Int Earned Since Last Statement	879.02	11/29/2024	Interest Payment	879.02
		11/29/2024	Ending Balance	243,408.27