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: 120,537.42
Statement date: 09/30/24 — Bank Balance: 122,052.27

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2403	09/23/24	COMPLETE OUTDOOR SERVICES		616.54	
93024	09/30/24	CARDMEMBER SERVICE		898.31	
		Total Outstanding		1,514.85	.00

Bank Reconciliation Summary

Checkbook Balance	120,537.42	Reconciling Balance	122,052.27
Uncleared Checks, Credits	1,514.85+	Bank Stmt. Balance	122,052.27
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 09/30/2024

THE LAKES OF DEER CREEK

Account Number: XXXXXXXXXXXXX5616

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	$122,052.27

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
08/31/2024	**Beginning Balance**	**$116,173.85**
	35 Credit(s) This Period	$54,422.50
	27 Debit(s) This Period	$48,544.08
09/30/2024	**Ending Balance**	**$122,052.27**

Deposits

Date	Description	Amount
09/03/2024	LOCKBOX DEPOSIT	$2,464.00
09/04/2024	LOCKBOX DEPOSIT	$1,232.00
09/05/2024	LOCKBOX DEPOSIT	$616.00
09/06/2024	LOCKBOX DEPOSIT	$1,232.00
09/09/2024	LOCKBOX DEPOSIT	$1,848.00
09/09/2024	DEPOSIT	$3,696.00
09/10/2024	LOCKBOX DEPOSIT	$1,234.00
09/11/2024	LOCKBOX DEPOSIT	$616.00
09/12/2024	LOCKBOX DEPOSIT	$616.00
09/13/2024	DEPOSIT	$1,848.00
09/17/2024	LOCKBOX DEPOSIT	$616.00
09/18/2024	LOCKBOX DEPOSIT	$616.00
09/24/2024	LOCKBOX DEPOSIT	$616.00
09/25/2024	208876 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 8:57	$2,247.50
09/27/2024	LOCKBOX DEPOSIT	$616.00
		15 item(s) totaling $20,113.50

Other Credits

Date	Description	Amount
09/03/2024	Propay Transfer XXXXX1966	$616.00
09/03/2024	Propay Transfer XXXXX6672	$616.00
09/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,848.00
09/03/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$2,273.00
09/03/2024	Propay Transfer XXXXX6671	$3,080.00
09/04/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
09/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
09/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$15,400.00
09/06/2024	PAYLEASE.COM CREDIT 388153141	$616.00
09/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
09/09/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
09/10/2024	PAYLEASE.COM CREDIT 388657779	$616.00
09/10/2024	PAYLEASE.COM CREDIT 388554361	$1,232.00
09/11/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
09/11/2024	Propay Transfer XXXXX6799	$1,232.00
09/13/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
09/13/2024	Propay Transfer XXXXX6135	$617.00
09/16/2024	Propay Transfer XXXXX8649	$616.00
09/16/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$619.00
09/30/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00

20 item(s) totaling $34,309.00

Electronic Debits

Date	Description	Amount
09/04/2024	IPFS877-674-3076 IPFSPMTFLS 232429	$18,481.47
09/05/2024	The Townehomes o L1851605 O15661678	$180.00
09/06/2024	COMCAST 8495753 832161532 4415701	$146.31
09/20/2024	229298 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:02	$8,144.75
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$32.33
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$32.84
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$37.63
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$38.31
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$40.30
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$45.31
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$85.73
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$137.33
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$393.97
09/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$755.87

14 item(s) totaling $28,552.15

Other Debits

Date	Description	Amount
09/17/2024	SSB STOP PAYMENT FEE C:2353 D:09/16/24 A:$50.00	$16.00

1 item(s) totaling $16.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2393	09/17/2024	$1,900.00	2400	09/11/2024	$550.00
2395*	09/19/2024	$1,560.00	2401	09/13/2024	$1,400.00
2396	09/13/2024	$10.80	2402	09/26/2024	$1,041.00
2397	09/16/2024	$5,664.13	2404*	09/27/2024	$755.00
2398	09/23/2024	$5,000.00	2405	09/27/2024	$300.00
2399	09/12/2024	$1,095.00	2406	09/26/2024	$700.00

* Indicates skipped check number

12 item(s) totaling $19,975.93

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	$127,070.85	09/12/2024	$140,500.07	09/23/2024	$122,352.39
09/04/2024	$110,437.38	09/13/2024	$142,170.27	09/24/2024	$121,368.77
09/05/2024	$126,889.38	09/16/2024	$137,741.14	09/25/2024	$123,616.27
09/06/2024	$128,591.07	09/17/2024	$136,441.14	09/26/2024	$121,875.27
09/09/2024	$135,983.07	09/18/2024	$137,057.14	09/27/2024	$121,436.27
09/10/2024	$139,065.07	09/19/2024	$135,497.14	09/30/2024	$122,052.27
09/11/2024	$140,979.07	09/20/2024	$127,352.39		

#2393 $1,900.00

#2395 $1,560.00

#2396 $10.80

#2397 $5,664.13

#2398 $5,000.00

#2399 $1,095.00

#2400 $550.00

#2401 $1,400.00

#2402 $1,041.00

#2404 $755.00

#2405 $300.00

#2406 $700.00

#0000 $3,696.00

#0000 $1,848.00

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: 213,546.43
Statement date: 09/30/24 Bank Balance: 213,546.43

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
			Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	213,546.43	Reconciling Balance	213,546.43
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	213,546.43
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 09/30/2024

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
08/31/2024	**Beginning Balance**	**$10,000.00**
	3 Credit(s) This Period	$10,426.22
	3 Debit(s) This Period	$10,426.22
09/30/2024	**Ending Balance**	**$10,000.00**

203,546.43
213,546.43

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	31
Interest Earned	$33.97
Interest Paid This Period	$33.97
Interest Paid Year-to-Date	$302.45
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

654.47

Deposits

Date	Description	Amount
09/20/2024	229298 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:02	$8,144.75

1 item(s) totaling $8,144.75

Other Credits

Date	Description	Amount
09/25/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	$2,247.50
09/30/2024	INTEREST	$33.97

2 item(s) totaling $2,281.47

Electronic Debits

Date	Description	Amount
09/25/2024	208876 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 8:57	$2,247.50

1 item(s) totaling $2,247.50

Other Debits

Date	Description	Amount
09/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$8,144.75
09/30/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$33.97

2 item(s) totaling $8,178.72

ASSOCIATION MMA - XXXXXXXXXXXXX5624 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/20/2024	$10,000.00	09/25/2024	$10,000.00	09/30/2024	$10,000.00

SouthState
Member FDIC

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 09/01/24	$196,960.74
Deposits............	8,833.19
Withdrawals............	-2,247.50
Ending Balance on 09/30/24	$203,546.43
Average Balance	$198,777.71
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	203,512.46
DEPOSIT PENDING ALLOCATION	33.97
Total	$203,546.43

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 09/01/24			$196,960.74
Deposit	09/20/24	8,144.75	205,105.49
Withdrawal	09/25/24	-2,247.50	202,857.99
Deposit	09/30/24	33.97	202,891.96
Interest Posting	09/30/24	654.47	203,546.43
Ending Balance On 09/30/24			$203,546.43

00127 4515281 000127 000253 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 5% 10/31/ G/L Acct Bal: 1,045,658.16
Statement date: 09/30/24 Bank Balance: 1,045,658.16

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	1,045,658.16	Reconciling Balance	1,045,658.16
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,045,658.16
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

002973

SouthState

RETURN SERVICE REQUESTED

129198-01B
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
09/30/2024

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
1028022006	11/02/2023	10/31/2024	4.87934%	$1,041,473.30	$1,045,658.16
TOTAL				**$1,041,473.30**	**$1,045,658.16**

DETAILED ACCOUNT OVERVIEW

Account ID: 1028022006
Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	11/02/2023
Interest Rate	4.87934%	Maturity Date	10/31/2024
Account Balance	$1,045,658.16	YTD Interest Paid	$37,605.58
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,184.86

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	$8,818.51	08/31/2024	Opening Balance	$244,225.49
Int Earned Since Last Statement	981.35	09/30/2024	Interest Payment	981.35
		09/30/2024	Ending Balance	245,206.84

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	$8,818.51	08/31/2024	Opening Balance	$244,225.49
Int Earned Since Last Statement	981.35	09/30/2024	Interest Payment	981.35
		09/30/2024	Ending Balance	245,206.84

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	$2,331.54	08/31/2024	Opening Balance	$64,571.34
Int Earned Since Last Statement	259.46	09/30/2024	Interest Payment	259.46
		09/30/2024	Ending Balance	64,830.80

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$8,818.51	08/31/2024	Opening Balance	$244,225.49
Int Earned Since Last Statement	981.35	09/30/2024	Interest Payment	981.35
		09/30/2024	Ending Balance	245,206.84

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$8,818.51	08/31/2024	Opening Balance	$244,225.49
Int Earned Since Last Statement	981.35	09/30/2024	Interest Payment	981.35
		09/30/2024	Ending Balance	245,206.84