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
Statement date: 10/31/24

G/L Acct Bal: 131,043.05
Bank Balance: 123,582.89

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2418	10/17/24	COMPLETE OUTDOOR SERVICES		684.59	
GJ-269	10/31/24	TRANSFER FUNDS			8,144.75
		Total Outstanding		684.59	8,144.75

Bank Reconciliation Summary

Checkbook Balance	131,043.05	Reconciling Balance	123,582.89
Uncleared Checks, Credits	684.59+	Bank Stmt. Balance	123,582.89
Uncleared Deposits, Debits	8,144.75-	Difference	0.00

-- End of report --

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

Statement Ending 10/31/2024

THE LAKES OF DEER CREEK

Account Number: XXXXXXXXXXXX5616

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	XXXXXXXXXXXX5616	$123,582.89

ASSOCIATION CHECKING - XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
10/01/2024	**Beginning Balance**	**$122,052.27**
	40 Credit(s) This Period	$62,187.00
	31 Debit(s) This Period	$60,656.38
10/31/2024	**Ending Balance**	**$123,582.89**

Deposits

Date	Description	Amount
10/01/2024	LOCKBOX DEPOSIT	$616.00
10/02/2024	LOCKBOX DEPOSIT	$616.00
10/03/2024	LOCKBOX DEPOSIT	$3,696.00
10/04/2024	LOCKBOX DEPOSIT	$616.00
10/04/2024	DEPOSIT	$1,848.00
10/07/2024	LOCKBOX DEPOSIT	$616.00
10/08/2024	LOCKBOX DEPOSIT	$3,696.00
10/09/2024	LOCKBOX DEPOSIT	$1,850.00
10/10/2024	LOCKBOX DEPOSIT	$616.00
10/11/2024	LOCKBOX DEPOSIT	$616.00
10/15/2024	LOCKBOX DEPOSIT	$616.00
10/15/2024	DEPOSIT	$2,639.00
10/17/2024	LOCKBOX DEPOSIT	$1,232.00
10/22/2024	LOCKBOX DEPOSIT	$616.00
10/22/2024	DEPOSIT	$1,232.00
10/28/2024	DEPOSIT	$2,448.00
10/30/2024	LOCKBOX DEPOSIT	$616.00
10/30/2024	DEPOSIT	$616.00
10/31/2024	LOCKBOX DEPOSIT	$1,232.00

19 item(s) totaling $26,033.00

Other Credits

Date	Description	Amount
10/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
10/01/2024	Propay Transfer XXXXX2383	$1,232.00
10/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
10/02/2024	Propay Transfer XXXXX7159	$616.00
10/02/2024	Propay Transfer XXXXX7352	$3,080.00
10/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$3,505.00
10/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$616.00
10/03/2024	Propay Transfer XXXXX6037	$1,232.00
10/07/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
10/07/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$15,400.00
10/08/2024	PAYLEASE.COM CREDIT 392965392	$616.00
10/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
10/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
10/10/2024	PAYLEASE.COM CREDIT 393286816	$616.00
10/10/2024	PAYLEASE.COM CREDIT 393219318	$1,232.00
10/11/2024	Propay Transfer XXXXX5464	$1,232.00
10/15/2024	Propay Transfer XXXXX5642	$428.00
10/15/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$619.00
10/17/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
10/28/2024	Propay Transfer XXXXX8893	$186.00
10/29/2024	Propay Transfer XXXXX7468	$616.00

21 item(s) totaling $36,154.00

Electronic Debits

Date	Description	Amount
10/01/2024	CARD ASSETS CC PAYMENT 043000097265300	$898.31
10/01/2024	IPFS877-674-3076 IPFSPMTFLS 232429	$18,433.33
10/07/2024	COMCAST 8495753 832161532 4668556	$146.30
10/07/2024	The Townehomes o L1945441 O15661678	$180.00
10/07/2024	Propay Transfer XXXXX6056	$626.00
10/18/2024	195544 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:02	$8,144.75
10/21/2024	727440 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	$8,144.75
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$32.36
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$32.89
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$37.43
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$38.49
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$39.68
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$45.19
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$85.73
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$137.33
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$393.97
10/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$816.97
10/29/2024	CARD ASSETS CC PAYMENT 043000099950804	$805.24

18 item(s) totaling $39,038.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2403	10/02/2024	$616.54	2413	10/10/2024	$550.00
2407*	10/09/2024	$5,837.34	2414	10/07/2024	$325.00
2408	10/15/2024	$5,000.00	2415	10/07/2024	$1,075.00
2409	10/07/2024	$1,475.00	2416	10/07/2024	$1,400.00
2410	10/21/2024	$1,915.00	2417	10/23/2024	$1,041.00
2411	10/09/2024	$453.78	2419*	10/24/2024	$129.00
2412	10/09/2024	$1,800.00			

* Indicates skipped check number

13 item(s) totaling $21,617.66

Daily Balances

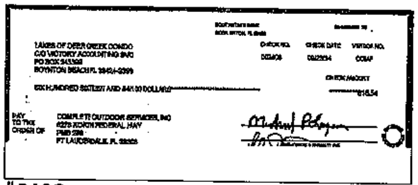
Date	Amount	Date	Amount	Date	Amount
10/01/2024	$106,416.63	10/07/2024	$133,029.79	10/11/2024	$136,710.67
10/02/2024	$113,617.09	10/08/2024	$138,573.79	10/15/2024	$136,012.67
10/03/2024	$119,161.09	10/09/2024	$132,948.67	10/17/2024	$137,860.67
10/04/2024	$121,625.09	10/10/2024	$134,862.67	10/18/2024	$129,715.92

SouthState

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
10/21/2024	$119,656.17	10/24/2024	$120,334.17	10/30/2024	$122,350.89
10/22/2024	$121,504.17	10/28/2024	$121,308.13	10/31/2024	$123,582.89
10/23/2024	$120,463.17	10/29/2024	$121,118.89		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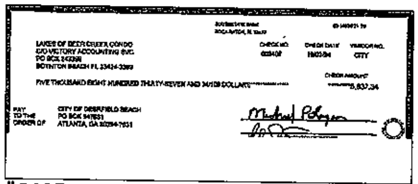
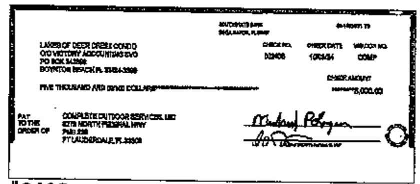

#2407 $5,837.34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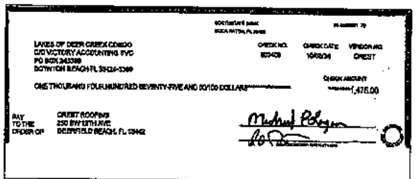
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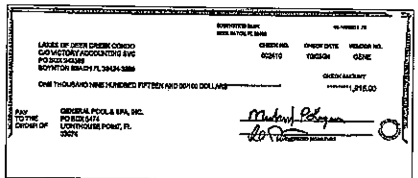
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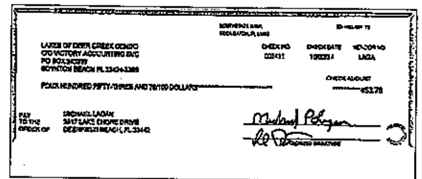
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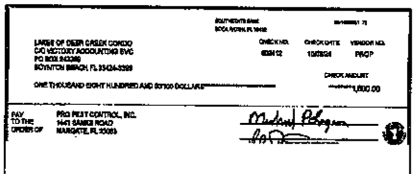
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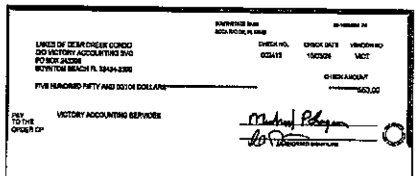
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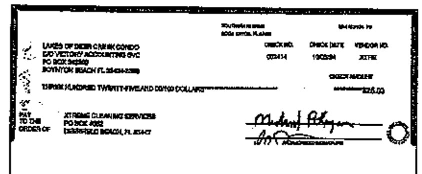
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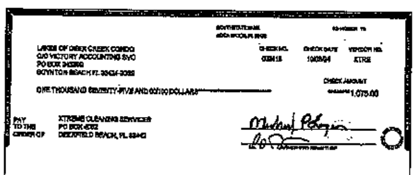
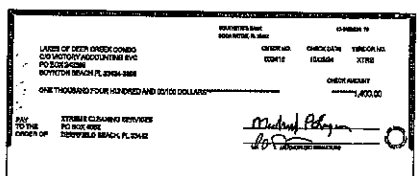

#2415 $1,075.00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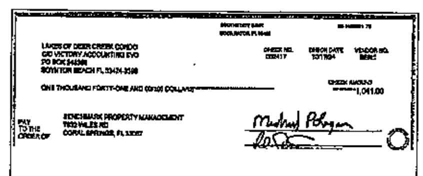
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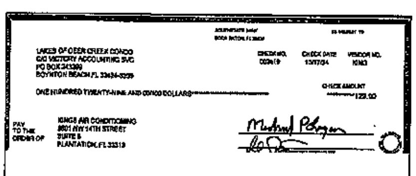
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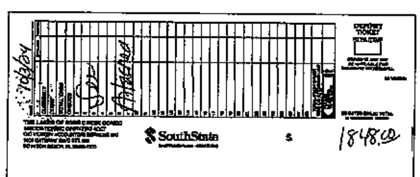
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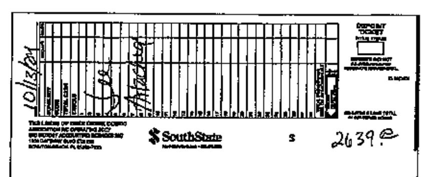
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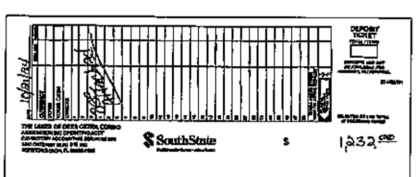
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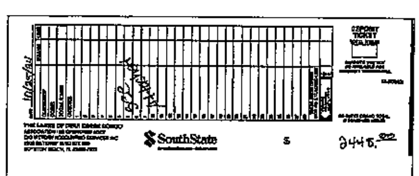
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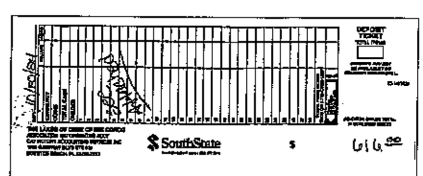
#0000 $616.00

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: 222,343.25
Statement date: 10/31/24 — Bank Balance: 230,488.00

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
GJ-269	10/31/24	TRANSFER FUNDS		8,144.75	
			Total Outstanding	8,144.75	.00

Bank Reconciliation Summary

Checkbook Balance	222,343.25	Reconciling Balance	230,488.00
Uncleared Checks, Credits	8,144.75+	Bank Stmt. Balance	230,488.00
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 10/31/2024

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
10/01/2024	**Beginning Balance**	**$10,000.00**
	3 Credit(s) This Period	$16,319.23
	3 Debit(s) This Period	$16,319.23
10/31/2024	**Ending Balance**	**$10,000.00**

220,488
230,488

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	3.56%
Interest Days	31
Interest Earned 622.34	$29.73
Interest Paid This Period	$29.73
Interest Paid Year-to-Date	$332.18
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

Deposits

Date	Description	Amount
10/18/2024	195544 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:02	$8,144.75
10/21/2024	727440 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	$8,144.75
		2 item(s) totaling $16,289.50

Other Credits

Date	Description	Amount
10/31/2024	INTEREST	$29.73
		1 item(s) totaling $29.73

Other Debits

Date	Description	Amount
10/18/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$8,144.75
10/21/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$8,144.75
10/31/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$29.73
		3 item(s) totaling $16,319.23

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/18/2024	$10,000.00	10/21/2024	$10,000.00	10/31/2024	$10,000.00

SouthState
Member FDIC

Investment Account Number: 252256227
Statement Period: 10/01/24 - 10/31/24

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 10/01/24	$203,546.43
Deposits............	16,941.57
Withdrawals............	-0.00
Ending Balance on 10/31/24	$220,488.00
Average Balance	$209,083.92
Annual Percentage Yield	3.56%

Promontory ICS Sweep Account

Depository Institution	Balance
Southern States Bank Anniston, AL	220,458.27
DEPOSIT PENDING ALLOCATION	29.73
Total	$220,488.00

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 10/01/24			$203,546.43
Deposit	10/18/24	8,144.75	211,691.18
Deposit	10/21/24	8,144.75	219,835.93
Deposit	10/31/24	29.73	219,865.66
Interest Posting	10/31/24	622.34	220,488.00
Ending Balance On 10/31/24			$220,488.00

00511 5300422 000511 001021 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% 05/01/ G/L Acct Bal: 1,049,986.45
Statement date: 10/31/24 Bank Balance: 1,049,986.45

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

Bank Reconciliation Summary

Checkbook Balance	1,049,986.45	Reconciling Balance	1,049,986.45
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,049,986.45
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

002608

SouthState

RETURN SERVICE REQUESTED

129732-01A
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
10/31/2024

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%	$0.00	$1,049,986.45
1028022006	11/02/2023	10/31/2024	4.87934%	1,045,658.16	0.00
TOTAL				**$1,045,658.16**	**$1,049,986.45**

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
Interest Rate	4.87934%
Account Balance	$0.00
Annual Percentage Yield	5.00%

Effective Date	11/02/2023
Maturity Date	10/31/2024
YTD Interest Paid	$41,807.24
Interest Earned Since Last Statement	4,201.66

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	$9,803.80
Int Earned Since Last Statement	985.29

10/01/2024	Opening Balance	$245,206.84
10/31/2024	Interest Payment	985.29
10/31/2024	Maturity Payout - Funds To Be Reinvested	(246,192.13)
10/31/2024	Ending Balance	0.00

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	$9,803.80
Int Earned Since Last Statement	985.29

10/01/2024	Opening Balance	$245,206.84
10/31/2024	Interest Payment	985.29
10/31/2024	Maturity Payout - Funds To Be Reinvested	(246,192.13)
10/31/2024	Ending Balance	0.00

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	$2,592.04
Int Earned Since Last Statement	260.50

10/01/2024	Opening Balance	$64,830.80
10/31/2024	Interest Payment	260.50
10/31/2024	Maturity Payout - Funds To Be Reinvested	(65,091.30)
10/31/2024	Ending Balance	0.00

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$9,803.80
Int Earned Since Last Statement	985.29

10/01/2024	Opening Balance	$245,206.84
10/31/2024	Interest Payment	985.29
10/31/2024	Maturity Payout - Funds To Be Reinvested	(246,192.13)
10/31/2024	Ending Balance	0.00

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$9,803.80
Int Earned Since Last Statement	985.29

10/01/2024	Opening Balance	$245,206.84
10/31/2024	Interest Payment	985.29
10/31/2024	Maturity Payout - Funds To Be Reinvested	(246,192.13)
10/31/2024	Ending Balance	0.00

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

002607

SouthState

RETURN SERVICE REQUESTED

129732-01A
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
10/31/2024

CDARS® New Account Notice

Thank you for purchasing certificates of deposit through South State Bank, N.A.. These deposits have been placed by us, as your agent and custodian, through CDARS with one or more FDIC-insured depository institutions. Per your request, the funds will not be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us using the contact information noted above.

Account Summary - CD

Account ID	1029933029
Effective Date	10/31/2024
Maturity Date	05/01/2025
Interest Payment Frequency	Month End
Interest Disbursement Type	Credit to Principal
Maturity Disbursement Type	Transfer to *********624
Product Term	26-Week Non-Personal CD

Principal Amount	$1,049,859.82
Interest Rate	4.40196%
Annual Percentage Yield	4.50%
Old Account ID	1028022006

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	$242,500.00
Five Star Bank	Warsaw, NY	659	242,500.00
Pacific Premier Bank	Irvine, CA	32172	79,859.82
TowneBank	Portsmouth, VA	35095	242,500.00
Western Alliance Bank	Phoenix, AZ	57512	242,500.00
			$1,049,859.82