

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

Bank account #: 01 SOUTH STATE OPER 7871

1100

SOUTH STATE OPER 7871

G/L Acct Bal:

144,629.43

Statement date: 07/31/25

Bank Balance:

141,692.43

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

OUTSTANDING ITEMS:					
AR-643	06/05/25	Owner cash receipts - 643			647.00
AR-647	06/09/25	Owner cash receipts - 647			1,941.00
2569	07/08/25	POSTMASTER		156.00	
2568	07/19/25	DARLANDE FABRE RENELIUS		2,000.00	
AR-676	07/31/25	Owner cash receipts - 676			2,505.00
Total Outstanding				2,156.00	5,093.00

Bank Reconciliation Summary

Checkbook Balance	144,629.43	Reconciling Balance	141,692.43
Uncleared Checks, Credits	2,156.00+	Bank Stmt. Balance	141,692.43
Uncleared Deposits, Debits	5,093.00-	Difference	0.00

-- End of report --



SouthState

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

Statement Ending 07/31/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX7871

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXX7871	\$141,692.43

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7871

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$131,401.75
	35 Credit(s) This Period	\$61,578.00
	29 Debit(s) This Period	\$51,287.32
07/31/2025	Ending Balance	\$141,692.43

Deposits

Date	Description	Amount
07/02/2025	LOCKBOX DEPOSIT	\$1,266.00
07/03/2025	DEPOSIT	\$2,999.00
07/03/2025	LOCKBOX DEPOSIT	\$4,529.00
07/07/2025	LOCKBOX DEPOSIT	\$2,588.00
07/08/2025	LOCKBOX DEPOSIT	\$1,294.00
07/09/2025	LOCKBOX DEPOSIT	\$1,294.00
07/10/2025	LOCKBOX DEPOSIT	\$647.00
07/10/2025	DEPOSIT	\$3,235.00
07/11/2025	LOCKBOX DEPOSIT	\$1,294.00
07/16/2025	DEPOSIT	\$872.00
07/16/2025	LOCKBOX DEPOSIT	\$1,294.00
07/18/2025	LOCKBOX DEPOSIT	\$647.00
07/21/2025	LOCKBOX DEPOSIT	\$1,294.00
07/24/2025	DEPOSIT	\$525.00
07/30/2025	LOCKBOX DEPOSIT	\$1,294.00
15 item(s) totaling		\$25,072.00

Other Credits

Date	Description	Amount
07/01/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
07/02/2025	PROPAY TRANSFER XXXXX7861	\$647.00
07/02/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,719.00
07/02/2025	PROPAY TRANSFER XXXXX8854	\$5,176.00
07/03/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$647.00
07/03/2025	PROPAY TRANSFER XXXXX7185	\$647.00
07/08/2025	PROPAY TRANSFER XXXXX1982	\$499.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7871 (continued)**Other Credits (continued)**

Date	Description	Amount
07/08/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$616.00
07/08/2025	PROPAY TRANSFER XXXXX7717	\$647.00
07/08/2025	PROPAY TRANSFER XXXXX4677	\$647.00
07/08/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
07/08/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$14,881.00
07/09/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
07/10/2025	PROPAY TRANSFER XXXXX9298	\$1,319.00
07/11/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
07/11/2025	PROPAY TRANSFER XXXXX0878	\$647.00
07/15/2025	PROPAY TRANSFER XXXXX7787	\$647.00
07/18/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$650.00
07/28/2025	PROPAY TRANSFER XXXXX9748	\$647.00
07/29/2025	7/29 LBMP SHP LODC PST WHITE	\$2,588.00
		20 item(s) totaling \$36,506.00

Electronic Debits

Date	Description	Amount
07/01/2025	IPFS877-674-3076 IPFSPMTFLS 279245	\$15,997.47
07/08/2025	COMCAST-XFINITY CABLE SVCS 4330131	\$178.56
07/08/2025	The Townehomes o L2743899 O15661678	\$180.00
07/08/2025	CARD ASSETS PAYMENT 559494026260453	\$303.58
07/09/2025	ACH CHARGEBACK RETURN LODC	\$647.00
07/21/2025	071440 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$9,000.00
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.40
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$33.01
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$42.09
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$44.42
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$51.60
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$57.44
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$89.87
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$145.31
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$414.40
07/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$762.07
		16 item(s) totaling \$27,979.22

Other Debits

Date	Description	Amount
07/10/2025	SSB CHARGEBACK RETURN FEE L:LODC D:07/09/25 A:\$647.00	\$6.00
		1 item(s) totaling \$6.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2552	07/01/2025	\$773.09	2562	07/14/2025	\$550.00
2556*	07/15/2025	\$6,524.72	2563	07/31/2025	\$1,160.07
2557	07/24/2025	\$7,940.00	2564	07/31/2025	\$725.33
2558	07/14/2025	\$1,775.00	2565	07/28/2025	\$310.00
2560*	07/11/2025	\$700.00	2566	07/25/2025	\$227.50
2561	07/21/2025	\$816.39	2567	07/24/2025	\$1,800.00

* Indicates skipped check number

12 item(s) totaling \$23,302.10

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$115,925.19	07/10/2025	\$161,848.05	07/21/2025	\$150,473.94
07/02/2025	\$124,733.19	07/11/2025	\$163,736.05	07/24/2025	\$141,258.94
07/03/2025	\$133,555.19	07/14/2025	\$161,411.05	07/25/2025	\$141,031.44
07/07/2025	\$136,143.19	07/15/2025	\$155,533.33	07/28/2025	\$139,695.83
07/08/2025	\$155,359.05	07/16/2025	\$157,699.33	07/29/2025	\$142,283.83
07/09/2025	\$156,653.05	07/18/2025	\$158,996.33	07/30/2025	\$143,577.83



Statement Ending 07/31/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX7871

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7871 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>
07/31/2025	\$141,692.43

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02258 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$773.09

SEVEN HUNDRED SEVENTY-THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC
825 NORTH FEDERAL HWY
SUITE 200
FT LAUDERDALE, FL 33304

#2552

\$773.09

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02259 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$6,524.72

SIXTHOUSAND FIVE HUNDRED TWENTY-FOUR AND 72/100 DOLLARS

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH
PO BOX 3000
FT LAUDERDALE, FL 33304-3000

#2556

\$6,524.72

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02260 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$7,940.00

SEVEN THOUSAND NINE HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC
825 NORTH FEDERAL HWY
SUITE 200
FT LAUDERDALE, FL 33304

#2557

\$7,940.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02261 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$1,775.00

ONE THOUSAND SEVEN HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ROCKY FERGUSON
4358 CARAVANOLA CIRCLE
OCCIDENTAL, FL 33058

#2558

\$1,775.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02262 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$700.00

SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF PRO FIRST CONTROL, INC
1401 BAYVIEW ROAD
MARTINEZ, FL 33601

#2560

\$700.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02263 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$816.39

EIGHT HUNDRED SIXTEEN AND 39/100 DOLLARS

PAY TO THE ORDER OF VETERANS PLUMBING INC
3224 WYNDYBARGE
CHANDLER, FL 33111

#2561

\$816.39

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02264 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$550.00

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#2562

\$550.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02265 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$1,160.07

ONE THOUSAND ONE HUNDRED SIXTY AND 07/100 DOLLARS

PAY TO THE ORDER OF BILLYWAX PROPERTY MANAGEMENT
1501 WINDY ROAD
CORAL SPRING, FL 33067

#2563

\$1,160.07

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02266 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$725.33

SEVEN HUNDRED TWENTY-FIVE AND 33/100 DOLLARS

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC
825 NORTH FEDERAL HWY
SUITE 200
FT LAUDERDALE, FL 33304

#2564

\$725.33

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02267 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$310.00

THREE HUNDRED TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF JAC POOLS
114 MCCORMICK BLVD
LAKELAND, FL 33802

#2565

\$310.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02268 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$227.50

TWO HUNDRED TWENTY-SEVEN AND 50/100 DOLLARS

PAY TO THE ORDER OF ROYCE & LAMBERT PLAC
1401 BAYVIEW ROAD
MARTINEZ, FL 33601

#2566

\$227.50

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02269 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$1,800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF PRO FIRST CONTROL, INC
1401 BAYVIEW ROAD
MARTINEZ, FL 33601

#2567

\$1,800.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02270 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$2,999.00

TWO THOUSAND NINE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SouthState

#0000

\$2,999.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02271 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$3,235.00

THREE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SouthState

#0000

\$3,235.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02272 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$872.00

EIGHT HUNDRED SEVENTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF SouthState

#0000

\$872.00

LAKE OF DEER CREEK CONDO
DO VICTORY ACCOUNTING SVC
PO BOX 34388
BOYNTON BEACH FL 33434-3388

CHECK NO. 02273 CHECK DATE 07/08/25 VENDOR NO. 0000

CHECK AMOUNT \$525.00

FIVE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SouthState

#0000

\$525.00

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: 245,401.35

Statement date: 07/31/25

Bank Balance: 245,401.35

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	245,401.35	Reconciling Balance	245,401.35
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	245,401.35
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 07/31/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA - XXXXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$1,109,027.60
	3 Debit(s) This Period	\$1,109,027.60
07/31/2025	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	31
Interest Earned	\$27.60
Interest Paid This Period	\$27.60
Interest Paid Year-to-Date	\$188.75
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

+ sweep 235401.35
245401.35

Deposits

Date	Description	Amount
07/21/2025	071440 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 2497871 8:00	\$9,000.00
		1 item(s) totaling \$9,000.00

Other Credits

Date	Description	Amount
07/03/2025	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$1,100,000.00
07/31/2025	INTEREST	\$27.60
		2 item(s) totaling \$1,100,027.60

Other Debits

Date	Description	Amount
07/03/2025	CDARS Placement 07.03.2025	\$1,100,000.00
07/21/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$9,000.00
07/31/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$27.60
		3 item(s) totaling \$1,109,027.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2025	\$10,000.00	07/21/2025	\$10,000.00	07/31/2025	\$10,000.00

Member FDIC
NMLS# 403455



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Investment Account Number: 252256227
 Statement Period: 07/01/25 - 07/31/25
 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 07/01/25	\$1,325,248.06
Deposits.....	10,153.29
Withdrawals.....	-1,100,000.00
Ending Balance on 07/31/25	\$235,401.35
Average Balance	\$441,090.82
Annual Percentage Yield	3.05%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	122.08
Park National Bank Newark, OH	122.08
Pinnacle Bank Nashville, TN	44.60
U.S. Bank National Association Cincinnati, OH	234,840.83
Western Alliance Bank Phoenix, AZ	122.08
Zions Bancorporation, N. A. Salt Lake City, UT	122.08
DEPOSIT PENDING ALLOCATION	27.60
Total	\$235,401.35

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 07/01/25			\$1,325,248.06
Withdrawal	07/03/25	-1,100,000.00	225,248.06
Deposit	07/21/25	9,000.00	234,248.06
Deposit	07/31/25	27.60	234,275.66
Interest Posting	07/31/25	1,125.69	235,401.35
Ending Balance On 07/31/25			\$235,401.35

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

Bank account #: 07 SOUTHSTATE RESERVES CDARS

1610 SOUTHSTATE CDARS 3.44% 1/2 G/L Acct Bal: 1,103,010.70

Statement date: 07/31/25

Bank Balance: 1,103,010.70

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	1,103,010.70	Reconciling Balance	1,103,010.70
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,103,010.70
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

012601



RETURN SERVICE REQUESTED



136019-01A

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
07/31/2025

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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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1031439392	07/03/2025	01/02/2026	3.44029%	\$0.00	\$1,103,010.70
TOTAL				\$0.00	\$1,103,010.70

DETAILED ACCOUNT OVERVIEW

Account ID: 1031439392

Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD

Product Term	26-Week Non-Personal CD	Effective Date	07/03/2025
Interest Rate	3.44029%	Maturity Date	01/02/2026
Account Balance	\$1,103,010.70	YTD Interest Paid	\$3,010.70
Annual Percentage Yield	3.50%	Interest Earned Since Last Statement	3,010.70

CD Issued by

Bank of Ocean City FDIC Cert. 5867

YTD Interest Paid	\$14.65
Int Earned Since Last Statement	14.65

07/03/2025	Opening Balance	\$0.00
07/03/2025	Deposit	5,353.88
07/31/2025	Interest Payment	14.65
07/31/2025	Ending Balance	5,368.53

Beneficial State Bank FDIC Cert. 58490

YTD Interest Paid	\$235.39
Int Earned Since Last Statement	235.39

07/03/2025	Opening Balance	\$0.00
07/03/2025	Deposit	86,002.05
07/31/2025	Interest Payment	235.39
07/31/2025	Ending Balance	86,237.44

Calvin B Taylor Banking Company FDIC Cert. 5874

YTD Interest Paid	\$666.46
Int Earned Since Last Statement	666.46

07/03/2025	Opening Balance	\$0.00
07/03/2025	Deposit	243,500.00
07/31/2025	Interest Payment	666.46
07/31/2025	Ending Balance	244,166.46

Franklin Savings Bank FDIC Cert. 19836

YTD Interest Paid	\$666.46
Int Earned Since Last Statement	666.46

07/03/2025	Opening Balance	\$0.00
07/03/2025	Deposit	243,500.00
07/31/2025	Interest Payment	666.46
07/31/2025	Ending Balance	244,166.46

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$666.46
Int Earned Since Last Statement	666.46

07/03/2025	Opening Balance	\$0.00
07/03/2025	Deposit	243,500.00
07/31/2025	Interest Payment	666.46
07/31/2025	Ending Balance	244,166.46

The National Iron Bank FDIC Cert. 2496

YTD Interest Paid	\$94.82
Int Earned Since Last Statement	94.82

07/03/2025	Opening Balance	\$0.00
07/03/2025	Deposit	34,644.07
07/31/2025	Interest Payment	94.82
07/31/2025	Ending Balance	34,738.89

DETAILED ACCOUNT OVERVIEW

Account ID: 1031439392
Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO



1st Colonial Community Bank FDIC Cert. 35456				
YTD Interest Paid	\$666.46	07/03/2025	Opening Balance	\$0.00
Int Earned Since Last Statement	666.46	07/03/2025	Deposit	243,500.00
		07/31/2025	Interest Payment	666.46
		07/31/2025	Ending Balance	244,166.46