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: 121,679.64
Statement date: 12/31/24 — Bank Balance: 124,769.64

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2448	12/19/24	PRO PEST CONTROL, INC.		1,300.00	
2449	12/19/24	ABSOLUTE POWDER COATING		1,790.00	
		Total Outstanding		3,090.00	.00

Bank Reconciliation Summary

Checkbook Balance	121,679.64	Reconciling Balance	124,769.64
Uncleared Checks, Credits	3,090.00+	Bank Stmt. Balance	124,769.64
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 12/31/2024

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	$124,769.64

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$118,908.06**
	35 Credit(s) This Period	$62,676.00
	27 Debit(s) This Period	$56,814.42
12/31/2024	**Ending Balance**	**$124,769.64**

Deposits

Date	Description	Amount
12/02/2024	LOCKBOX DEPOSIT	$616.00
12/03/2024	LOCKBOX DEPOSIT	$1,232.00
12/05/2024	LOCKBOX DEPOSIT	$616.00
12/06/2024	LOCKBOX DEPOSIT	$2,498.00
12/06/2024	DEPOSIT	$5,053.00
12/09/2024	LOCKBOX DEPOSIT	$2,466.00
12/10/2024	LOCKBOX DEPOSIT	$618.00
12/11/2024	LOCKBOX DEPOSIT	$1,232.00
12/12/2024	LOCKBOX DEPOSIT	$647.00
12/17/2024	LOCKBOX DEPOSIT	$5,114.00
12/23/2024	LOCKBOX DEPOSIT	$1,294.00
12/30/2024	LOCKBOX DEPOSIT	$616.00
12/30/2024	DEPOSIT	$2,625.00
		13 item(s) totaling $24,627.00

Other Credits

Date	Description	Amount
12/02/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
12/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$3,505.00
12/03/2024	Propay Transfer XXXXX1729	$616.00
12/03/2024	Propay Transfer XXXXX3456	$616.00
12/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$616.00
12/03/2024	Propay Transfer XXXXX1726	$4,312.00
12/04/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
12/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
12/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$15,400.00

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
12/06/2024	PAYLEASE.COM CREDIT 401529950	$616.00
12/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
12/09/2024	Propay Transfer XXXXX0562	$1,232.00
12/09/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
12/10/2024	PAYLEASE.COM CREDIT 402013497	$616.00
12/10/2024	PAYLEASE.COM CREDIT 401919654	$1,232.00
12/11/2024	Propay Transfer XXXXX5172	$1,232.00
12/13/2024	Propay Transfer XXXXX1717	$630.00
12/16/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$619.00
12/17/2024	Propay Transfer XXXXX2602	$616.00
12/18/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
12/30/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
12/31/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$647.00

22 item(s) totaling $38,049.00

Electronic Debits

Date	Description	Amount
12/03/2024	IPFS877-674-3076 IPFSPMTFLS 232429	$18,433.33
12/05/2024	The Townehomes o L2098614 O15661678	$180.00
12/06/2024	COMCAST 8495753 832161532 5538595	$167.82
12/06/2024	Propay Transfer XXXXX9491	$626.00
12/11/2024	AMTRUST NA PAYMENT 39222109	$509.00
12/20/2024	522914 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:02	$8,144.75
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$34.00
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$34.30
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$40.06
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$41.86
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$42.89
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$57.31
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$85.73
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$137.33
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$393.97
12/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$1,072.81

16 item(s) totaling $30,001.16

Checks Cleared

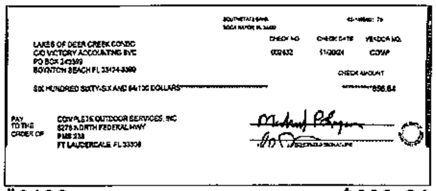
Check Nbr	Date	Amount	Check Nbr	Date	Amount
2432	12/03/2024	$666.84	2442	12/10/2024	$100.00
2437*	12/11/2024	$268.42	2443	12/10/2024	$1,600.00
2438	12/19/2024	$15,300.00	2446*	12/27/2024	$6,162.63
2439	12/12/2024	$905.00	2447	12/23/2024	$185.00
2440	12/11/2024	$700.00	2450*	12/31/2024	$375.37
2441	12/12/2024	$550.00			

* Indicates skipped check number

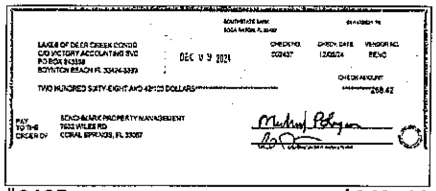
11 item(s) totaling $26,813.26

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2024	$124,261.06	12/11/2024	$144,292.65	12/20/2024	$127,634.90
12/03/2024	$112,552.89	12/12/2024	$143,484.65	12/23/2024	$128,743.90
12/04/2024	$113,168.89	12/13/2024	$144,114.65	12/24/2024	$126,803.64
12/05/2024	$129,620.89	12/16/2024	$144,733.65	12/27/2024	$120,641.01
12/06/2024	$136,994.07	12/17/2024	$150,463.65	12/30/2024	$124,498.01
12/09/2024	$142,540.07	12/18/2024	$151,079.65	12/31/2024	$124,769.64
12/10/2024	$143,306.07	12/19/2024	$135,779.65		



#2432 $666.84



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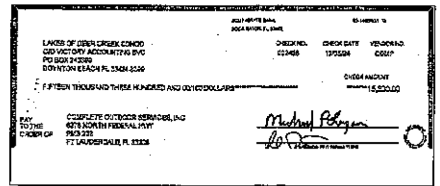
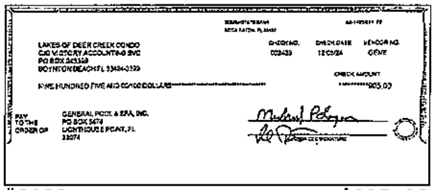
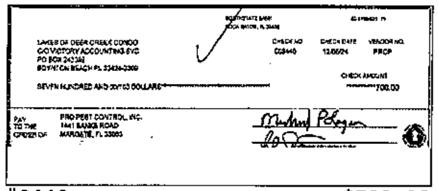


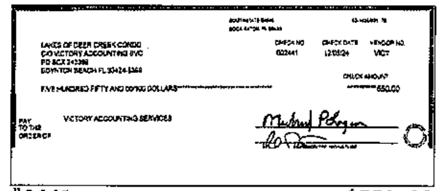
#2438 $15,300.00



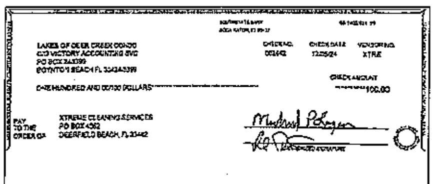
#2439 $905.00



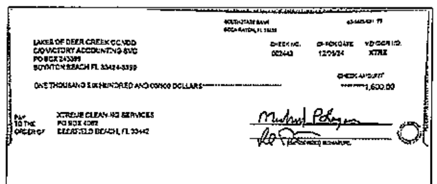
#2440 $700.00



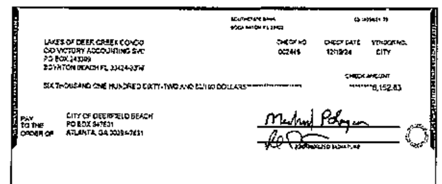
#2441 $550.00



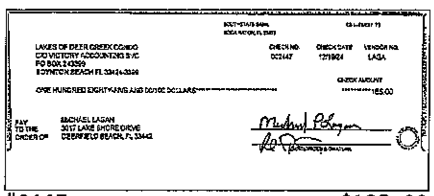
#2442 $100.00



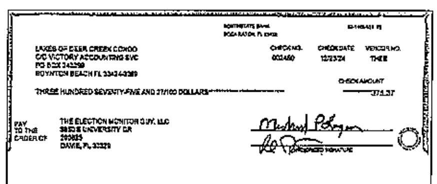
#2443 $1,600.00



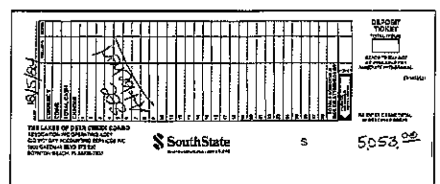
#2446 $6,162.63



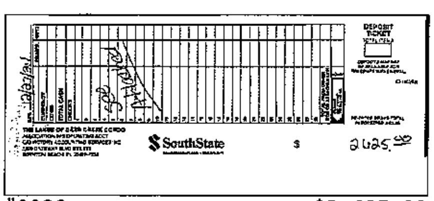
#2447 $185.00



#2450 $375.37



#0000 $5,053.00



#0000 $2,625.00

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: 237,539.18
Statement date: 12/31/24 Bank Balance: 237,539.18

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	237,539.18	Reconciling Balance	237,539.18
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	237,539.18
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

SouthState
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SouthStateBank.com • 800.277.2175

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
11/30/2024	**Beginning Balance**	**$10,000.00**
	2 Credit(s) This Period	$8,175.43
	2 Debit(s) This Period	$8,175.43
12/31/2024	**Ending Balance**	**$10,000.00**

227,534.18
237,534.18

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	3.56%
Interest Days	32
Interest Earned	611.14 $30.68
Interest Paid This Period	$30.68
Interest Paid Year-to-Date	$390.67
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

Deposits

Date	Description	Amount
12/20/2024	522914 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:02	$8,144.75
		1 item(s) totaling $8,144.75

Other Credits

Date	Description	Amount
12/31/2024	INTEREST	$30.68
		1 item(s) totaling $30.68

Other Debits

Date	Description	Amount
12/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$8,144.75
12/31/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$30.68
		2 item(s) totaling $8,175.43

Daily Balances

Date	Amount	Date	Amount
12/20/2024	$10,000.00	12/31/2024	$10,000.00

SouthState
Member FDIC

Investment Account Number:	252256227
Statement Period:	12/01/24 - 12/31/24
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 12/01/24	$218,752.61
Deposits.............	8,786.57
Withdrawals.............	-0.00
Ending Balance on 12/31/24	$227,539.18
Average Balance	$221,136.03
Annual Percentage Yield	3.30%

Promontory ICS Sweep Account

Depository Institution	**Balance**
Customers Bank Malvern, PA	19.52
U.S. Bank National Association Cincinnati, OH	227,488.98
DEPOSIT PENDING ALLOCATION	30.68
Total	$227,539.18

Cash Sweep Transaction Activity

	Date	**Transaction Amount**	**Balance**
Beginning Balance on 12/01/24			$218,752.61
Deposit	12/20/24	8,144.75	226,897.36
Deposit	12/31/24	30.68	226,928.04
Interest Posting	12/31/24	611.14	227,539.18
Ending Balance On 12/31/24			$227,539.18

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: 1,057,738.92
Statement date: 12/31/24 Bank Balance: 1,057,738.92

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	1,057,738.92	Reconciling Balance	1,057,738.92
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,057,738.92
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

002822

SouthState

RETURN SERVICE REQUESTED

131053-02A
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
12/31/2024

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.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
1029933029	10/31/2024	05/01/2025	4.40196%	$1,053,792.01	$1,057,738.92
TOTAL				**$1,053,792.01**	**$1,057,738.92**

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	$1,057,738.92	YTD Interest Paid	$7,879.10
Annual Percentage Yield	4.50%	Interest Earned Since Last Statement	3,946.91

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	$1,819.94	11/30/2024	Opening Balance	$243,408.27
Int Earned Since Last Statement	911.67	12/31/2024	Interest Payment	911.67
		12/31/2024	Ending Balance	244,319.94

Five Star Bank FDIC Cert. 659

YTD Interest Paid	$1,819.94	11/30/2024	Opening Balance	$243,408.27
Int Earned Since Last Statement	911.67	12/31/2024	Interest Payment	911.67
		12/31/2024	Ending Balance	244,319.94

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$599.34	11/30/2024	Opening Balance	$80,158.93
Int Earned Since Last Statement	300.23	12/31/2024	Interest Payment	300.23
		12/31/2024	Ending Balance	80,459.16

TowneBank FDIC Cert. 35095

YTD Interest Paid	$1,819.94	11/30/2024	Opening Balance	$243,408.27
Int Earned Since Last Statement	911.67	12/31/2024	Interest Payment	911.67
		12/31/2024	Ending Balance	244,319.94

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$1,819.94	11/30/2024	Opening Balance	$243,408.27
Int Earned Since Last Statement	911.67	12/31/2024	Interest Payment	911.67
		12/31/2024	Ending Balance	244,319.94