

# LAKES OF DEER CREEK CONDO ASSOCIATION

## BALANCE SHEET

As of 10/31/24

### ASSETS

|                |                              |    |                 |
|----------------|------------------------------|----|-----------------|
| OPERATING CASH |                              |    |                 |
| 1100           | SOUTH STATE OPER             | \$ | 131,043.05      |
|                | TOTAL OPERATING CASH         |    | \$ 131,043.05   |
| RESERVE CASH   |                              |    |                 |
| 1600           | SOUTH STATE RESERVES         | \$ | 222,343.25      |
| 1610           | SOUTHSTATE CDARS 4.5% 5/1/25 |    | 1,049,986.45    |
|                | TOTAL RESERVE CASH           |    | \$ 1,272,329.70 |
| OTHER ASSETS   |                              |    |                 |
| 2000           | ACCOUNTS RECEIVABLE          | \$ | 626.00          |
| 2200           | PREPAID INSURANCE            |    | 122,869.05      |
| 2300           | PREPAID EXPENSES             |    | 1,041.00        |
|                | TOTAL OTHER ASSETS           |    | \$ 124,536.05   |
|                | TOTAL ASSETS                 |    | \$ 1,527,908.80 |

### LIABILITY/RESERVE/EQUITY

|             |                             |    |                 |
|-------------|-----------------------------|----|-----------------|
| LIABILITIES |                             |    |                 |
| 3000        | ACCOUNTS PAYABLE            | \$ | 7,325.00        |
| 3007        | ACCRUED AUDIT               |    | 4,250.00        |
| 3010        | INSURANCE A/P               |    | 129,418.43      |
| 3100        | PREPAID ASSESSMENTS         |    | 28,483.50       |
|             | TOTAL LIABILITIES           |    | \$ 169,476.93   |
| RESERVES    |                             |    |                 |
| 3600        | CLUBHOUSE RESERVES          | \$ | 17,212.27       |
| 3610        | EXP C/H RESERVES            |    | (10,984.55)     |
| 3680        | ROOF RESERVES               |    | 1,125,534.08    |
| 3685        | EXP ROOF RESERVES           |    | (16,975.00)     |
| 3740        | PAINTING RESERVES           |    | 20,740.12       |
| 3780        | POOL RENOVATION RESERVES    |    | 51,302.50       |
| 3790        | MAILEX/MONUMENT/SGN/GLF CRT |    | 3,456.70        |
| 3800        | ROAD/PARKING RESERVES       |    | 38,252.88       |
| 3810        | EXP ROAD/PAVING             |    | (21,549.00)     |
| 3900        | RESERVE INTEREST            |    | 65,339.70       |
|             | TOTAL RESERVES              |    | \$ 1,272,329.70 |

# LAKES OF DEER CREEK CONDO ASSOCIATION

## BALANCE SHEET

As of 10/31/24

|        |                                |    |                                 |
|--------|--------------------------------|----|---------------------------------|
| EQUITY |                                |    |                                 |
| 4020   | RETAINED EARNINGS              | \$ | 81,528.05                       |
|        | NET INCOME/LOSS                |    | 4,574.12                        |
|        | TOTAL EQUITY                   |    | <u>\$ 86,102.17</u>             |
|        | TOTAL LIABILITY/RESERVE/EQUITY |    | <u>\$ 1,527,908.80</u><br>===== |

**LAKES OF DEER CREEK CONDO ASSOCIATION**  
**INCOME/EXPENSE STATEMENT**  
Period: 10/01/24 to 10/31/24

| Description                        |                                      | Current Period   |                  |                   | Year-To-Date      |                   |                    | Yearly            |
|------------------------------------|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
|                                    |                                      | Actual           | Budget           | Variance          | Actual            | Budget            | Variance           | Budget            |
| <b>INCOME</b>                      |                                      |                  |                  |                   |                   |                   |                    |                   |
| 05000                              | MAINTENANCE INCOME                   | 56,056.00        | 56,021.00        | 35.00             | 560,560.00        | 560,210.00        | 350.00             | 672,252.00        |
| 05050                              | SOCIAL MEMBERSHIP INCOME             | 50.00            | 1,833.33         | (1,783.33)        | 19,850.00         | 18,333.30         | 1,516.70           | 22,000.00         |
| 05300                              | LATE FEES                            | .00              | .00              | .00               | 73.39             | .00               | 73.39              | .00               |
| 05400                              | C/H RENTAL INCOME                    | .00              | 375.00           | (375.00)          | 1,300.00          | 3,750.00          | (2,450.00)         | 4,500.00          |
|                                    | <b>TOTAL INCOME</b>                  | <b>56,106.00</b> | <b>58,229.33</b> | <b>(2,123.33)</b> | <b>581,783.39</b> | <b>582,293.30</b> | <b>(509.91)</b>    | <b>698,752.00</b> |
| <b>EXPENSES</b>                    |                                      |                  |                  |                   |                   |                   |                    |                   |
| <b>UTILITIES</b>                   |                                      |                  |                  |                   |                   |                   |                    |                   |
| 06000                              | ELECTRIC                             | 1,660.04         | 2,041.67         | 381.63            | 18,206.71         | 20,416.70         | 2,209.99           | 24,500.00         |
| 06005                              | WATER SEWER                          | 5,837.34         | 5,916.67         | 79.33             | 61,213.11         | 59,166.70         | (2,046.41)         | 71,000.00         |
| 06020                              | TELEPHONE                            | 146.30           | 108.33           | (37.97)           | 1,455.72          | 1,083.30          | (372.42)           | 1,300.00          |
|                                    | <b>TOTAL UTILITIES</b>               | <b>7,643.68</b>  | <b>8,066.67</b>  | <b>422.99</b>     | <b>80,875.54</b>  | <b>80,666.70</b>  | <b>(208.84)</b>    | <b>96,800.00</b>  |
| <b>OPERATING EXPENSES</b>          |                                      |                  |                  |                   |                   |                   |                    |                   |
| 06050                              | LANDSCAPE CONTRACT                   | 5,000.00         | 5,225.00         | 225.00            | 50,000.00         | 52,250.00         | 2,250.00           | 62,700.00         |
| 06060                              | IRRIGATION CONTRACT                  | 520.00           | 416.67           | (103.33)          | 4,160.00          | 4,166.70          | 6.70               | 5,000.00          |
| 06070                              | JANTORIAL SERVICE                    | 1,400.00         | 1,516.67         | 116.67            | 14,000.00         | 15,166.70         | 1,166.70           | 18,200.00         |
| 06080                              | LAKE MAINT CONTRACT                  | 180.00           | 195.83           | 15.83             | 1,389.00          | 1,958.30          | 569.30             | 2,350.00          |
| 06090                              | POOL SERVICE CONTRACT                | 925.00           | 666.67           | (258.33)          | 6,700.00          | 6,666.70          | (33.30)            | 8,000.00          |
|                                    | <b>TOTAL OPERATING EXPENSES</b>      | <b>8,025.00</b>  | <b>8,020.84</b>  | <b>(4.16)</b>     | <b>76,249.00</b>  | <b>80,208.40</b>  | <b>3,959.40</b>    | <b>96,250.00</b>  |
| <b>REPAIR/MAINTENANCE EXPENSES</b> |                                      |                  |                  |                   |                   |                   |                    |                   |
| 06100                              | BACKFLOW CERTIFICATION               | .00              | 200.00           | 200.00            | .00               | 2,000.00          | 2,000.00           | 2,400.00          |
| 06110                              | C/H REPAIR/MAINT                     | 622.59           | 208.33           | (414.26)          | 1,512.01          | 2,083.30          | 571.29             | 2,500.00          |
| 06120                              | EXTERMINATING/TERMITE                | 650.00           | 833.33           | 183.33            | 9,670.00          | 8,333.30          | (1,336.70)         | 10,000.00         |
| 06130                              | IRRIGATION REPAIRS                   | 164.59           | 416.67           | 252.08            | 7,336.89          | 4,166.70          | (3,170.19)         | 5,000.00          |
| 06140                              | LANDSCAPE OTHER                      | 1,508.10         | 791.67           | (716.43)          | 4,238.29          | 7,916.70          | 3,678.41           | 9,500.00          |
| 06150                              | POOL REPAIRS                         | 990.00           | 416.65           | (573.35)          | 8,085.00          | 4,166.50          | (3,918.50)         | 5,000.00          |
| 06170                              | REPAIR & MAINTENANCE                 | 704.00           | 2,500.00         | 1,796.00          | 45,414.61         | 25,000.00         | (20,414.61)        | 30,000.00         |
| 06180                              | TREE TRIMMING                        | .00              | 1,500.00         | 1,500.00          | 9,175.00          | 15,000.00         | 5,825.00           | 18,000.00         |
| 06190                              | ROOF CLEANING                        | .00              | 1,541.67         | 1,541.67          | 21,220.00         | 15,416.70         | (5,803.30)         | 18,500.00         |
|                                    | <b>TOTAL REPAIR MAINT EXPENSES</b>   | <b>4,639.28</b>  | <b>8,408.32</b>  | <b>3,769.04</b>   | <b>106,651.80</b> | <b>84,083.20</b>  | <b>(22,568.60)</b> | <b>100,900.00</b> |
| <b>ADMINISTRATIVE EXPENSES</b>     |                                      |                  |                  |                   |                   |                   |                    |                   |
| 06200                              | ACCOUNTING AUDIT                     | 425.00           | 425.00           | .00               | 4,250.00          | 4,250.00          | .00                | 5,100.00          |
| 06210                              | BAD DEBT ALLOC                       | .00              | 63.75            | 63.75             | .00               | 637.50            | 637.50             | 765.00            |
| 06220                              | OFFICE EXPENSES                      | 103.33           | 333.33           | 230.00            | 2,811.88          | 3,333.30          | 521.42             | 4,000.00          |
| 06230                              | FEES TO THE DIVISION                 | .00              | 83.33            | 83.33             | .00               | 833.30            | 833.30             | 1,000.00          |
| 06240                              | INSURANCE                            | 21,221.00        | 22,750.00        | 1,529.00          | 209,351.30        | 227,500.00        | 18,148.70          | 273,000.00        |
| 06250                              | LEGAL FEES                           | .00              | 250.00           | 250.00            | (1,524.00)        | 2,500.00          | 4,024.00           | 3,000.00          |
| 06260                              | MANAGEMENT                           | 1,591.00         | 1,608.33         | 17.33             | 15,985.00         | 16,083.30         | 98.30              | 19,300.00         |
| 06280                              | TAXES/FEES/DUES                      | .00              | 75.00            | 75.00             | 1,111.25          | 750.00            | (361.25)           | 900.00            |
|                                    | <b>TOTAL ADMINISTRATIVE EXPENSES</b> | <b>23,340.33</b> | <b>25,588.74</b> | <b>2,248.41</b>   | <b>231,985.43</b> | <b>255,887.40</b> | <b>23,901.97</b>   | <b>307,065.00</b> |

**LAKES OF DEER CREEK CONDO ASSOCIATION**  
**INCOME/EXPENSE STATEMENT**  
Period: 10/01/24 to 10/31/24

| Description            |                              | Actual           | Current Period<br>Budget | Variance        | Actual            | Year-To-Date<br>Budget | Variance        | Yearly<br>Budget  |
|------------------------|------------------------------|------------------|--------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|
| <b>RESERVES</b>        |                              |                  |                          |                 |                   |                        |                 |                   |
| 06300                  | C/H RENOVATIONS              | 648.08           | 648.08                   | .00             | 6,480.80          | 6,480.80               | .00             | 7,777.00          |
| 06310                  | FLAT ROOF/TILE               | 5,232.17         | 5,232.17                 | .00             | 52,321.70         | 52,321.70              | .00             | 62,786.00         |
| 06320                  | PAINTING                     | 574.00           | 574.00                   | .00             | 5,740.00          | 5,740.00               | .00             | 6,888.00          |
| 06330                  | POOL/SPA                     | 418.58           | 418.58                   | .00             | 4,185.80          | 4,185.80               | .00             | 5,023.00          |
| 06335                  | MAILBOX/MONUMENT/SGN/GLF CRT | 345.67           | 345.67                   | .00             | 3,456.70          | 3,456.70               | .00             | 4,148.00          |
| 06340                  | ROADS/PARKING                | 926.25           | 926.25                   | .00             | 9,262.50          | 9,262.50               | .00             | 11,115.00         |
| <b>TOTAL RESERVES</b>  |                              | <b>8,144.75</b>  | <b>8,144.75</b>          | <b>.00</b>      | <b>81,447.50</b>  | <b>81,447.50</b>       | <b>.00</b>      | <b>97,737.00</b>  |
| <b>TOTAL EXPENSES</b>  |                              | <b>51,793.04</b> | <b>58,229.32</b>         | <b>6,436.28</b> | <b>577,209.27</b> | <b>582,293.20</b>      | <b>5,083.93</b> | <b>698,752.00</b> |
| <b>NET INCOME/LOSS</b> |                              | <b>4,312.96</b>  | <b>.01</b>               | <b>4,312.95</b> | <b>4,574.12</b>   | <b>.10</b>             | <b>4,574.02</b> | <b>.00</b>        |

## CASH DISBURSEMENTS

Starting Check Date: 10/01/24 Cash Account #: 1100

Ending Check Date: 10/31/24

| Check Date | Check # | Vend # | Name                           | Check Amount | Reference           |          |             |                     |
|------------|---------|--------|--------------------------------|--------------|---------------------|----------|-------------|---------------------|
| 10/03/24   | 2407    | CITY   | CITY OF DEERFIELD BEACH        | 5,837.34     | 17 INVOICES         |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2060   | 8/16-9/18                      | 10/02/24     | 6005                | 10/02/24 | 5,837.34    | 17 INVOICES         |
| 10/03/24   | 2408    | COMP   | COMPLETE OUTDOOR SERVICES, INC | 5,000.00     | SEPTEMBER SERVICE   |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2061   | 7027                           | 9/30/24      | 6050                | 9/30/24  | 5,000.00    | SEPTEMBER SERVICE   |
| 10/03/24   | 2409    | CREST  | CREST ROOFING                  | 1,475.00     | 9/30 ROOF REPAIR    |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2062   | 1262                           | 9/30/24      | 6170                | 9/30/24  | 1,475.00    | 9/30 ROOF REPAIR    |
| 10/03/24   | 2410    | GENE   | GENERAL POOL & SPA, INC.       | 1,915.00     |                     |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2063   | 25076                          | 10/02/24     | 6150                | 10/02/24 | 990.00      | NEW MOTOR           |
|            |         | 2064   | 25295                          | 10/02/24     | 6090                | 10/02/24 | 925.00      | OCTOBER SERVICE     |
|            |         |        |                                |              |                     |          |             |                     |
|            |         |        |                                | Totals:      |                     |          | 1,915.00    |                     |
| 10/03/24   | 2411    | LAGA   | MICHAEL LAGAN                  | 453.78       |                     |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2065   | REIMBURSEMENT                  | 10/02/24     | 6110                | 10/02/24 | 78.00       | 3 HOSE LOCKS        |
|            |         | 2066   | REIMBURSEMENT                  | 10/02/24     | 6110                | 10/02/24 | 32.07       | HOME DEPOT MULCH    |
|            |         | 2067   | REIMBURSEMENT                  | 10/02/24     | 6220                | 10/02/24 | 62.04       | INK CARTRIDGE       |
|            |         | 2068   | REIMBURSEMENT                  | 10/02/24     | 6220                | 10/02/24 | 17.07       | OFFICE SUPPLIES     |
|            |         | 2069   | REIMBURSEMENT                  | 10/02/24     | 6220                | 10/02/24 | 139.60      | STAMPS              |
|            |         | 2070   | REIMBURSEMENT                  | 10/02/24     | 6110                | 10/02/24 | 125.00      | ELECTRIC DEPOSIT    |
|            |         |        |                                |              |                     |          |             |                     |
|            |         |        |                                | Totals:      |                     |          | 453.78      |                     |
| 10/03/24   | 2412    | PROP   | PRO PEST CONTROL, INC.         | 1,800.00     | 9/20 FERTILIZE LAWN |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2071   | 890182                         | 9/30/24      | 6120                | 9/30/24  | 1,800.00    | 9/20 FERTILIZE LAWN |
| 10/03/24   | 2413    | VICT   | VICTORY ACCOUNTING SERVICES    | 550.00       | OCTOBER SERVICE     |          |             |                     |
|            |         | Vchr-# | Invoice-#                      | Inv-date     | Acct #              | Eff-date | Amount-paid | Reference           |
|            |         | 2072   | OCT 2024                       | 10/02/24     | 6260                | 10/02/24 | 550.00      | OCTOBER SERVICE     |
| 10/03/24   | 2414    | XTRE   | XTREME CLEANING SERVICES       | 325.00       | LANDSCAPE PROJECT   |          |             |                     |

## CASH DISBURSEMENTS

Starting Check Date: 10/01/24 Cash Account #: 1100

Ending Check Date: 10/31/24

| Check Date | Check # | Vend #   | Name                           | Check Amount |        | Reference |                          |                          |
|------------|---------|----------|--------------------------------|--------------|--------|-----------|--------------------------|--------------------------|
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2073     | 24-25-9#3                      | 10/02/24     | 6140   | 10/02/24  | 325.00                   | LANDSCAPE PROJECT        |
| 10/03/24   | 2415    | XTRE     | XTREME CLEANING SERVICES       |              |        | 1,075.00  | LANDSCAPE PROJECT        |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2074     | 9-25-24#1                      | 10/02/24     | 6140   | 10/02/24  | 1,075.00                 | LANDSCAPE PROJECT        |
| 10/03/24   | 2416    | XTRE     | XTREME CLEANING SERVICES       |              |        | 1,400.00  | SEPTEMBER SERVICE        |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2075     | 9-25-24#2                      | 9/30/24      | 6070   | 9/30/24   | 1,400.00                 | SEPTEMBER SERVICE        |
| 10/03/24   | 100324  | (M) COMC | COMCAST                        |              |        | 146.30    | 8495 75 383 2161532      |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2055     | 9/16-10/15                     | 10/03/24     | 6020   | 10/03/24  | 146.30                   | 8495 75 383 2161532      |
| 10/07/24   | 100724  | (M) THDC | TOWNHOMES OF DEER CREEK        |              |        | 180.00    | OCT SERVICE              |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2097     | OCT 2024                       | 10/07/24     | 6080   | 10/07/24  | 180.00                   | OCT SERVICE              |
| 10/17/24   | 2417    | BENC     | BENCHMARK PROPERTY MANAGEMENT  |              |        | 1,041.00  | NOVEMBER SERVICE         |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2078     | 10495                          | 10/16/24     | 2300   | 10/16/24  | 1,041.00                 | NOVEMBER SERVICE         |
| 10/17/24   | 2418    | COMP     | COMPLETE OUTDOOR SERVICES, INC |              |        | 684.59    | OCTOBER SERVICE          |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2079     | WC20                           | 10/16/24     | 6060   | 10/16/24  | 520.00                   | OCTOBER SERVICE          |
|            |         | 2079     | WC20                           | 10/16/24     | 6130   | 10/16/24  | 164.59                   |                          |
|            |         |          |                                |              |        | Totals:   | 684.59                   |                          |
| 10/17/24   | 2419    | KING     | KINGS AIR CONDITIONING         |              |        | 129.00    | 7/18 SVC CALL THERMOSTAT |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2081     | 3669                           | 10/16/24     | 3610   | 10/16/24  | 129.00                   | 7/18 SVC CALL THERMOSTAT |
| 10/25/24   | 102524  | (M) FPL  | FPL                            |              |        | 1,660.04  | 10 INVOICES              |                          |
|            |         | Vchr-#   | Invoice-#                      | Inv-date     | Acct # | Eff-date  | Amount-paid              | Reference                |
|            |         | 2082     | 9/12-10/14                     | 10/25/24     | 6000   | 10/25/24  | 1,660.04                 | 10 INVOICES              |

## CASH DISBURSEMENTS

Starting Check Date: 10/01/24 Cash Account #: 1100

Ending Check Date: 10/31/24

| Check Date | Check # | Vend #   | Name               | Check Amount | Reference         |
|------------|---------|----------|--------------------|--------------|-------------------|
| 10/28/24   | 102824  | (M) CARD | CARDMEMBER SERVICE | 805.24       | 3408 C/C SUPPLIES |

| Vchr-# | Invoice-#  | Inv-date | Acct # | Eff-date | Amount-paid | Reference         |
|--------|------------|----------|--------|----------|-------------|-------------------|
| 2084   | 9/10-10/10 | 10/28/24 | 6140   | 10/28/24 | 100.64      | 3408 C/C SUPPLIES |
| 2084   | 9/10-10/10 | 10/28/24 | 6110   | 10/28/24 | 346.88      |                   |
| 2084   | 9/10-10/10 | 10/28/24 | 6140   | 10/28/24 | 7.46        |                   |
| 2084   | 9/10-10/10 | 10/28/24 | 6110   | 10/28/24 | 40.64       |                   |
| 2084   | 9/10-10/10 | 10/28/24 | 6120   | 10/28/24 | 300.00      |                   |
| 2084   | 9/10-10/10 | 10/28/24 | 6220   | 10/28/24 | 9.62        |                   |

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Totals: 805.24

|          |        |          |                  |           |            |
|----------|--------|----------|------------------|-----------|------------|
| 10/31/24 | 103124 | (M) IPFS | IPFS CORPORATION | 18,433.33 | FLS-232429 |
|----------|--------|----------|------------------|-----------|------------|

| Vchr-# | Invoice-# | Inv-date | Acct # | Eff-date | Amount-paid | Reference  |
|--------|-----------|----------|--------|----------|-------------|------------|
| 2059   | PYMT 5/11 | 10/31/24 | 3010   | 10/31/24 | 18,433.33   | FLS-232429 |

Totals: 42,910.62

-- End of report --

DATE: 11/15/24

TIME: 4:17 PM

LAKES OF DEER CREEK CONDO ASSOCIATION  
AGED OWNER BALANCES: AS OF Oct. 31, 2024  
ACCOUNT NUMBER SEQUENCE

PAGE 1

\* - Previous Owner or Renter

| ACCOUNT # | UNIT # | NAME                      | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL  | STATUS    |
|-----------|--------|---------------------------|---------|---------|---------|---------|--------|-----------|
| 3401      | 3401   | DONALD & AVENICE THOMPSON | 626.00  | 0.00    | 0.00    | 0.00    | 626.00 | pend sale |
| TOTAL:    |        |                           | 626.00  | 0.00    | 0.00    | 0.00    | 626.00 |           |

DATE: 11/15/24

TIME: 4:17 PM

LAKES OF DEER CREEK CONDO ASSOCIATION  
AGED OWNER BALANCES: AS OF Oct. 31, 2024

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R E P O R T S U M M A R Y

| CODE         | N/A | DESCRIPTION | ACCOUNT # | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL  |
|--------------|-----|-------------|-----------|---------|---------|---------|---------|--------|
| A1           |     | ASSESSMENT  | 2000      | 616.00  | 0.00    | 0.00    | 0.00    | 616.00 |
| 02           |     | NSF charges | 2000      | 10.00   | 0.00    | 0.00    | 0.00    | 10.00  |
| GRAND TOTAL: |     |             |           | 626.00  | 0.00    | 0.00    | 0.00    | 626.00 |

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION | DELINQUENCY<br>AMOUNT |
|-------------------|------------------------|-----------------------|
| 02000             | ACCOUNTS RECEIVABLE    | 626.00                |
| T O T A L         |                        | \$626.00              |

-- End of report --