

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: 04/30/23

G/L Acct Bal: 82,214.64  
Bank Balance: 82,043.89

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

2139	04/20/23	SEMINOLE POOL SERVICES		277.00	
2142	04/24/23	GENERAL POOL & SPA, INC.		468.75	
2143	04/24/23	FL DEPT OF HEALTH BROWARD		325.00	
2144	04/24/23	VICTORY ACCOUNTING SERVIC		31.00	
	04/29/23	SOCIAL LUCAS			450.00
AR-110	04/29/23	Owner cash receipts - 110			960.00
Total Outstanding				1,101.75	1,410.00

Bank Reconciliation Summary

Checkbook Balance	82,214.64	Reconciling Balance	81,906.39
Uncleared Checks, Credits	1,101.75+	Bank Stmt. Balance	82,043.89
Uncleared Deposits, Debits	1,410.00-	Difference	137.50-

-- End of report --

4/27/23 Bank deposit error  
Belongs to DCI A<sub>2</sub> Bank  
transferred funds in May

137.50  

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# SouthState

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## Statement Ending 04/28/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXX5616

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	XXXXXXXXXXXX5616	\$82,043.89

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$80,283.11
	31 Credit(s) This Period	\$43,272.50
	25 Debit(s) This Period	\$41,511.72
04/28/2023	Ending Balance	\$82,043.89

#### Deposits

Date	Description	Amount
04/04/2023	LOCKBOX DEPOSIT	\$960.00
04/05/2023	LOCKBOX DEPOSIT	\$2,880.00
04/07/2023	LOCKBOX DEPOSIT	\$480.00
04/07/2023	DEPOSIT	\$1,860.00
04/10/2023	LOCKBOX DEPOSIT	\$960.00
04/11/2023	LOCKBOX DEPOSIT	\$480.00
04/12/2023	LOCKBOX DEPOSIT	\$480.00
04/13/2023	LOCKBOX DEPOSIT	\$4,320.00
04/14/2023	LOCKBOX DEPOSIT	\$480.00
04/17/2023	LOCKBOX DEPOSIT	\$960.00
04/19/2023	LOCKBOX DEPOSIT	\$480.00
04/21/2023	DEPOSIT	\$1,485.00
04/28/2023	LOCKBOX DEPOSIT	\$480.00

13 item(s) totaling \$16,305.00

#### Other Credits

Date	Description	Amount
04/03/2023	Propay Transfer XXXXX8586	\$540.00
04/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,440.00
04/03/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$3,250.00
04/04/2023	Propay Transfer XXXXX9577	\$480.00
04/04/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
04/04/2023	Propay Transfer XXXXX9576	\$2,400.00
04/05/2023	Propay Transfer XXXXX2608	\$480.00
04/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$11,520.00
04/06/2023	PAYLEASE.COM CREDIT 307854381	\$480.00

Member FDIC  
NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**
**Other Credits (continued)**

Date	Description	Amount
04/10/2023	PAYLEASE.COM CREDIT 308205984	\$960.00
04/10/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
04/11/2023	Propay Transfer XXXXX2672	\$960.00
04/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
04/13/2023	PAYLEASE.COM CREDIT 308748680	\$480.00
04/13/2023	Propay Transfer XXXXX8147	\$480.00
04/24/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
04/27/2023	Propay Transfer XXXXX2741	\$137.50
04/28/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00

18 item(s) totaling \$26,967.50

**Electronic Debits**

Date	Description	Amount
04/03/2023	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
04/04/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
04/05/2023	The Townhomes o L654044 O15661678	\$180.00
04/06/2023	COMCAST 8495753 832161532 0628219	\$118.37
04/20/2023	448286 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.47
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$48.60
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$57.55
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$59.82
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$61.54
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.77
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$143.74
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$409.56
04/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,050.18
04/27/2023	CARDMEMBER SERV WEB PYMT *****9246	\$1,239.31

16 item(s) totaling \$23,186.68

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2126	04/06/2023	\$61.25	2137*	04/12/2023	\$4,847.50
2131*	04/11/2023	\$6,036.29	2138	04/12/2023	\$550.00
2132	04/11/2023	\$580.00	2140*	04/27/2023	\$950.00
2134*	04/12/2023	\$120.00	2141	04/28/2023	\$5,000.00
2135	04/10/2023	\$180.00			

\* Indicates skipped check number

9 item(s) totaling \$18,325.04

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$75,124.82	04/11/2023	\$94,137.25	04/20/2023	\$88,155.00
04/04/2023	\$78,313.16	04/12/2023	\$89,099.75	04/21/2023	\$89,640.00
04/05/2023	\$93,013.16	04/13/2023	\$94,379.75	04/24/2023	\$90,120.00
04/06/2023	\$93,313.54	04/14/2023	\$94,859.75	04/25/2023	\$88,135.70
04/07/2023	\$95,653.54	04/17/2023	\$95,819.75	04/27/2023	\$86,083.89
04/10/2023	\$98,353.54	04/19/2023	\$96,299.75	04/28/2023	\$82,043.89

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02118 CHECK DATE 02/16/23 CHECK AMOUNT \$61.25

PAY TO THE ORDER OF DEPT - CIVIL FL CONDO

#000002126 04/06 \$61.25

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02121 CHECK DATE 04/11 CHECK AMOUNT \$6,036.29

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH

#000002131 04/11 \$6,036.29

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02122 CHECK DATE 04/11 CHECK AMOUNT \$580.00

PAY TO THE ORDER OF DE BRUGH

#000002132 04/11 \$580.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02124 CHECK DATE 04/12 CHECK AMOUNT \$120.00

PAY TO THE ORDER OF SCOTT MCAMIS

#000002134 04/12 \$120.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02125 CHECK DATE 04/10 CHECK AMOUNT \$180.00

PAY TO THE ORDER OF DARYL FORDMAN

#000002135 04/10 \$180.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02127 CHECK DATE 04/12 CHECK AMOUNT \$4,847.50

PAY TO THE ORDER OF SOUTH FLORIDA PLYWOOD AND

#000002137 04/12 \$4,847.50

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02128 CHECK DATE 04/12 CHECK AMOUNT \$550.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#000002138 04/12 \$550.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02129 CHECK DATE 04/27 CHECK AMOUNT \$950.00

PAY TO THE ORDER OF SCHORSMAN PROPERTY MANAGEMENT

#000002140 04/27 \$950.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02130 CHECK DATE 04/28 CHECK AMOUNT \$5,000.00

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC

#000002141 04/28 \$5,000.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02132 CHECK DATE 04/07 CHECK AMOUNT \$1,860.00

PAY TO THE ORDER OF

#000000000 04/07 \$1,860.00

LAKE OF DEER CREEK CONDO  
 520 VICTORY ACCOUNTING SVC  
 PO BOX 24386  
 BOYTON BEACH FL 32924-3386

DEBIT NO. 02133 CHECK DATE 04/21 CHECK AMOUNT \$1,485.00

PAY TO THE ORDER OF

#000000000 04/21 \$1,485.00

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: 1,194,450.89

Statement date: 04/30/23

Bank Balance: 1,194,450.89

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	1,194,450.89	Reconciling Balance	1,194,450.89
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,194,450.89
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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# Statement Ending 04/28/2023

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	XXXXXXXXXXXXXXXX5624	\$10,000.00

## ASSOCIATION MMA-XXXXXXXXXXXX5624

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,167.76
	2 Debit(s) This Period	\$8,167.76
04/28/2023	Ending Balance	\$10,000.00

### Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	28
Interest Earned	\$23.01
Interest Paid This Period	\$23.01
Interest Paid Year-to-Date	\$64.93
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Sweep + 1,184,450.<sup>89</sup>  
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 1,194,450.<sup>89</sup>

### Deposits

Date	Description	Amount
04/20/2023	448286 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

### Other Credits

Date	Description	Amount
04/28/2023	INTEREST	\$23.01
		1 item(s) totaling \$23.01

### Other Debits

Date	Description	Amount
04/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
04/28/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$23.01
		2 item(s) totaling \$8,167.76

### Daily Balances

Date	Amount	Date	Amount
04/20/2023	\$10,000.00	04/28/2023	\$10,000.00

Member FDIC  
 NMLS# 403455





Investment Account Number: 252256227  
 Statement Period: 04/01/23 - 04/30/23  
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THE LAKES OF DEER CREEK CONDOMINIUM ASSO  
 C/O VICTORY ACCOUNTING SERVICES  
 1500 GATEWAY BLVD STE 220  
 BOYNTON BEACH FL 33426

Please Direct Inquiries To:

South State Bank, N.A.  
 PO Box 9602  
 Winter Haven, FL 33883  
 Toll Free: 855-863-2265

### Cash Sweep Summary

Beginning Balance on 04/01/23	\$1,173,379.76
Deposits.....	11,071.13
Withdrawals.....	-0.00
Ending Balance on 04/30/23	\$1,184,450.89
Average Balance	\$1,176,189.76
Annual Percentage Yield	3.05%

### Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,963.15
First Guaranty Bank Hammond, LA	0.03
First-Citizens Bank & Trust Company Raleigh, NC	188,575.26
Merchants Bank of Indiana Carmel, IN	248,963.15
Pinnacle Bank Nashville, TN	248,963.15
Truist Bank Charlotte, NC	248,963.14
DEPOSIT PENDING ALLOCATION	23.01
Total	\$1,184,450.89

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 04/01/23			\$1,173,379.76
DEPOSIT	04/20/23	8,144.75	1,181,524.51
INTEREST POSTING	04/28/23	2,903.37	1,184,427.88
DEPOSIT	04/28/23	23.01	1,184,450.89
Ending Balance On 04/30/23			\$1,184,450.89

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