

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: 65,060.25

Statement date: 08/31/23

Bank Balance: 65,634.58

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

2172 06/30/23 ADVANCED GATE, INC.

254.33

2199 08/16/23 GARY RICKMAN

300.00

2200 08/16/23 GARY RICKMAN

20.00

Total Outstanding

574.33

.00

Bank Reconciliation Summary

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Checkbook Balance	65,060.25	Reconciling Balance	65,634.58
Uncleared Checks, Credits	574.33+	Bank Stmt. Balance	65,634.58
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 08/31/2023

THE LAKES OF DEER CREEK

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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	XXXXXXXXXXXX5616	\$65,634.58

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$73,185.77
	32 Credit(s) This Period	\$44,575.00
	31 Debit(s) This Period	\$52,126.19
08/31/2023	Ending Balance	\$65,634.58

Deposits

Date	Description	Amount
08/02/2023	LOCKBOX DEPOSIT	\$960.00
08/03/2023	LOCKBOX DEPOSIT	\$480.00
08/04/2023	LOCKBOX DEPOSIT	\$480.00
08/07/2023	LOCKBOX DEPOSIT	\$1,440.00
08/08/2023	LOCKBOX DEPOSIT	\$480.00
08/09/2023	DEPOSIT	\$525.00
08/09/2023	DEPOSIT	\$3,360.00
08/10/2023	LOCKBOX DEPOSIT	\$1,920.00
08/11/2023	LOCKBOX DEPOSIT	\$1,920.00
08/14/2023	LOCKBOX DEPOSIT	\$480.00
08/24/2023	LOCKBOX DEPOSIT	\$960.00
08/29/2023	LOCKBOX DEPOSIT	\$960.00
08/30/2023	LOCKBOX DEPOSIT	\$480.00
08/30/2023	DEPOSIT	\$1,440.00
08/31/2023	LOCKBOX DEPOSIT	\$480.00
15 item(s) totaling		\$16,365.00

Other Credits

Date	Description	Amount
08/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
08/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,440.00
08/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,290.00
08/02/2023	Propay Transfer XXXXX4983	\$3,360.00
08/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
08/07/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$12,000.00
08/08/2023	PAYLEASE.COM CREDIT 327265129	\$480.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
08/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
08/10/2023	PAYLEASE.COM CREDIT 327511461	\$960.00
08/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
08/11/2023	Propay Transfer XXXXX3783	\$960.00
08/14/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
08/15/2023	PAYLEASE.COM CREDIT 327922189	\$480.00
08/17/2023	Propay Transfer XXXXX9745	\$480.00
08/30/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
08/31/2023	Propay Transfer XXXXX2956	\$480.00
08/31/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,440.00
17 item(s) totaling		\$28,210.00

Electronic Debits

Date	Description	Amount
08/01/2023	J1868 OOFF IPFS TRN* 1* CZ100003XWKSC\RMR* IK* IPFS CORPORATION\	\$17,393.53
08/02/2023	DOH-EH DOH EH Onl 56104284	\$250.35
08/02/2023	J1869 OOFF IPFS TRN* 1* CZ100003YMTUC\RMR* IK* IPFS CORPORATION\	\$1,131.66
08/07/2023	COMCAST 8495753 832161532 2866434	\$118.86
08/07/2023	The Townhomes o L894084 O15661678	\$180.00
08/18/2023	994186 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$8,144.75
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.42
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$40.06
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$41.17
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$41.30
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$47.74
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.24
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$142.68
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$406.94
08/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$938.74
16 item(s) totaling		\$29,030.51

Other Debits

Date	Description	Amount
08/14/2023	Charge Back Item Check 1016	\$480.00
08/14/2023	Returned Item Fee	\$6.00
2 item(s) totaling		\$486.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2185	08/01/2023	\$5,742.12	2197	08/22/2023	\$5,600.00
2191*	08/14/2023	\$5,591.34	2198	08/24/2023	\$1,600.00
2192	08/11/2023	\$580.00	2201*	08/22/2023	\$13.95
2193	08/11/2023	\$625.00	2202	08/22/2023	\$798.27
2194	08/14/2023	\$300.00	2203	08/23/2023	\$9.00
2195	08/11/2023	\$550.00	2204	08/23/2023	\$250.00
2196	08/24/2023	\$950.00			
13 item(s) totaling \$22,609.68					

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$52,450.12	08/04/2023	\$59,118.11	08/09/2023	\$78,064.25
08/02/2023	\$57,678.11	08/07/2023	\$72,259.25	08/10/2023	\$80,944.25
08/03/2023	\$58,638.11	08/08/2023	\$74,179.25	08/11/2023	\$82,549.25

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/14/2023	\$77,131.91	08/22/2023	\$63,534.94	08/29/2023	\$60,834.58
08/15/2023	\$77,611.91	08/23/2023	\$63,275.94	08/30/2023	\$63,234.58
08/17/2023	\$78,091.91	08/24/2023	\$61,685.94	08/31/2023	\$65,634.58
08/18/2023	\$69,947.16	08/28/2023	\$59,874.58		

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02213 CHECK DATE 08/01 CHECK AMOUNT \$5,742.12	DEPOSITED TO COMPLETE OUTDOOR SERVICES INC 4275 NORTON FERRIS BLVD FT LAUDERDALE FL 33308
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#2185 08/01 \$5,742.12

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02214 CHECK DATE 08/14 CHECK AMOUNT \$5,591.34	DEPOSITED TO CITY OF DEERFIELD BEACH PO BOX 94261 ATLANTA GA 30308-2621
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#2191 08/14 \$5,591.34

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02212 CHECK DATE 08/11 CHECK AMOUNT \$580.00	DEPOSITED TO GEORGE 1417 TROUBLE DR LAKE WORTH FL 33462
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#2192 08/11 \$580.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02215 CHECK DATE 08/11 CHECK AMOUNT \$625.00	DEPOSITED TO GENERAL POOL & SPA, INC. 710 FOX LANE LANTANA FL 33462
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#2193 08/11 \$625.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02216 CHECK DATE 08/14 CHECK AMOUNT \$300.00	DEPOSITED TO GARY RODRIGUEZ 3081 LANGRISH DRIVE DEERFIELD BEACH FL 33442
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#2194 08/14 \$300.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02217 CHECK DATE 08/11 CHECK AMOUNT \$550.00	DEPOSITED TO VICTORY ACCOUNTING SERVICES
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#2195 08/11 \$550.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02218 CHECK DATE 08/24 CHECK AMOUNT \$950.00	DEPOSITED TO WINDHAM PROPERTY MANAGEMENT 723 WALLE LANE CORAL SPRING FL 32907
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#2196 08/24 \$950.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02219 CHECK DATE 08/22 CHECK AMOUNT \$5,600.00	DEPOSITED TO COMPLETE OUTDOOR SERVICES INC 4275 NORTON FERRIS BLVD FT LAUDERDALE FL 33308
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#2197 08/22 \$5,600.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02220 CHECK DATE 08/24 CHECK AMOUNT \$1,600.00	DEPOSITED TO ROBIN PRIDDIS 401 LAKE POINTE BLVD DEERFIELD BEACH FL 33442
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#2198 08/24 \$1,600.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02221 CHECK DATE 08/22 CHECK AMOUNT \$13.95	DEPOSITED TO ELLEN GARDNER 201 LANGRISH BLVD DEERFIELD BEACH FL 33442
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#2201 08/22 \$13.95

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02222 CHECK DATE 08/22 CHECK AMOUNT \$798.27	DEPOSITED TO VICTOR'S PLUMBING INC 1822 NORTON FERRIS BLVD FT LAUDERDALE FL 33307
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#2202 08/22 \$798.27

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02223 CHECK DATE 08/23 CHECK AMOUNT \$9.00	DEPOSITED TO VICTORY ACCOUNTING SERVICES
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#2203 08/23 \$9.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02224 CHECK DATE 08/23 CHECK AMOUNT \$250.00	DEPOSITED TO GUYLA J ENRIQUEZ 3021 DEER CREEK LANE DEERFIELD BEACH FL 33442
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#2204 08/23 \$250.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02225 CHECK DATE 08/09 CHECK AMOUNT \$525.00	DEPOSITED TO SOUTHSTATE
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#0000 08/09 \$525.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02226 CHECK DATE 08/09 CHECK AMOUNT \$3,360.00	DEPOSITED TO SOUTHSTATE
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#0000 08/09 \$3,360.00

LAKES OF DEER CREEK CONDO 60 VICTORY ACCOUNTING SVC PO BOX 2338 BOYNTON BEACH FL 33424-3388	CHECK NO. 02227 CHECK DATE 08/30 CHECK AMOUNT \$1,440.00	DEPOSITED TO SOUTHSTATE
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#0000 08/30 \$1,440.00

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: 1,210,293.86

Statement date: 08/31/23

Bank Balance: 1,210,293.86

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	1,210,293.86	Reconciling Balance	1,210,293.86
Uncleared Checks, Credits	0.00	+ Bank Stmt. Balance	1,210,293.86
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 08/31/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

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	XXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,170.23
	2 Debit(s) This Period	\$8,170.23
08/31/2023	Ending Balance	\$10,000.00
	<i>+ SWEEP</i>	<i>\$ 1,200,293.86</i>
		<i>\$ 1210293.86</i>

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$25.48
Interest Paid This Period	\$25.48
Interest Paid Year-to-Date	\$167.67
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
08/18/2023	994186 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
08/31/2023	INTEREST	\$25.48
		1 item(s) totaling \$25.48

Other Debits

Date	Description	Amount
08/18/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
08/31/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$25.48
		2 item(s) totaling \$8,170.23

Daily Balances

Date	Amount	Date	Amount
08/18/2023	\$10,000.00	08/31/2023	\$10,000.00

Member FDIC
 NMLS# 403455





Investment Account Number: 252256227
 Statement Period: 08/01/23 - 08/31/23
 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 08/01/23	\$1,189,082.83
Deposits.....	11,211.03
Withdrawals.....	-0.00
Ending Balance on 08/31/23	\$1,200,293.86
Average Balance	\$1,192,070.99
Annual Percentage Yield	3.05%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,983.56
First-Citizens Bank & Trust Company Raleigh, NC	248,983.56
Merchants Bank of Indiana Carmel, IN	248,983.56
Pinnacle Bank Nashville, TN	248,983.56
Truist Bank Charlotte, NC	204,334.14
DEPOSIT PENDING ALLOCATION	25.48
Total	\$1,200,293.86

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 08/01/23			\$1,189,082.83
Deposit	08/18/23	8,144.75	1,197,227.58
Interest Posting	08/31/23	3,040.80	1,200,268.38
Deposit	08/31/23	25.48	1,200,293.86
Ending Balance On 08/31/23			\$1,200,293.86