

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: 12/31/23

G/L Acct Bal: 64,530.78  
Bank Balance: 65,731.42

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

2209	09/05/23	KINGS AIR CONDITIONING		450.00	
122923	12/29/23	CARDMEMBER SERVICE		750.64	
Total Outstanding				1,200.64	.00

Bank Reconciliation Summary

Checkbook Balance	64,530.78	Reconciling Balance	65,731.42
Uncleared Checks, Credits	1,200.64+	Bank Stmt. Balance	65,731.42
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

## Statement Ending 12/29/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5616

### 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	XXXXXXXXXXXXXXXX5616	\$65,731.42

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$102,916.64
	39 Credit(s) This Period	\$63,268.50
	26 Debit(s) This Period	\$100,453.72
12/29/2023	Ending Balance	\$65,731.42

#### Deposits

Date	Description	Amount
12/01/2023	LOCKBOX DEPOSIT	\$480.00
12/01/2023	DEPOSIT	\$4,978.00
12/04/2023	LOCKBOX DEPOSIT	\$1,356.50
12/05/2023	LOCKBOX DEPOSIT	\$480.00
12/06/2023	LOCKBOX DEPOSIT	\$2,233.00
12/07/2023	LOCKBOX DEPOSIT	\$960.00
12/08/2023	DEPOSIT	\$4,528.50
12/11/2023	LOCKBOX DEPOSIT	\$480.00
12/12/2023	LOCKBOX DEPOSIT	\$480.00
12/12/2023	DEPOSIT	\$3,339.50
12/13/2023	LOCKBOX DEPOSIT	\$960.00
12/15/2023	DEPOSIT	\$1,801.00
12/18/2023	LOCKBOX DEPOSIT	\$480.00
12/19/2023	LOCKBOX DEPOSIT	\$480.00
12/21/2023	LOCKBOX DEPOSIT	\$3,696.00
12/22/2023	LOCKBOX DEPOSIT	\$485.00
12/28/2023	LOCKBOX DEPOSIT	\$616.00
12/29/2023	DEPOSIT	\$2,737.00

18 item(s) totaling \$30,570.50

#### Other Credits

Date	Description	Amount
12/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,356.50
12/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,316.50
12/04/2023	Propay Transfer XXXXX3711	\$480.00
12/04/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00

Member FDIC  
 NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**

**Other Credits (continued)**

Date	Description	Amount
12/04/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,770.00
12/04/2023	Propay Transfer XXXXX9686	\$3,360.00
12/05/2023	Propay Transfer XXXXX5288	\$793.00
12/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$11,520.00
12/07/2023	PAYLEASE.COM CREDIT 346037757	\$480.00
12/08/2023	Propay Transfer XXXXX7734	\$480.00
12/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
12/08/2023	PAYLEASE.COM CREDIT 346079447	\$1,440.00
12/11/2023	PAYLEASE.COM CREDIT 346230489	\$480.00
12/11/2023	Propay Transfer XXXXX1218	\$793.00
12/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
12/12/2023	Propay Transfer XXXXX2029	\$960.00
12/13/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$793.00
12/14/2023	PAYLEASE.COM CREDIT 346658942	\$480.00
12/18/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
12/21/2023	PAYLEASE.COM CREDIT 347072708	\$700.00
12/28/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
		21 item(s) totaling \$32,698.00

**Electronic Debits**

Date	Description	Amount
12/01/2023	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
12/05/2023	The Townhomes o L1155434 O15661678	\$180.00
12/06/2023	COMCAST 8495753 832161532 7805010	\$140.59
12/11/2023	CARD ASSETS CC PAYMENT 043000091935258	\$11.76
12/20/2023	120863 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:02	\$8,144.75
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.42
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$33.02
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$45.12
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$45.43
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$45.83
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$55.85
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.24
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$142.68
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$406.94
12/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$984.36
		15 item(s) totaling \$27,750.52

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2244	12/12/2023	\$1,244.40	2250	12/14/2023	\$1,645.00
2245	12/18/2023	\$12,220.38	2251	12/12/2023	\$30.00
2246	12/14/2023	\$625.00	2252	12/13/2023	\$550.00
2247	12/12/2023	\$235.24	2253	12/13/2023	\$2,450.00
2248	12/18/2023	\$642.40	2254	12/15/2023	\$51,355.78
2249	12/12/2023	\$1,705.00			
			11 item(s) totaling \$72,703.20		

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$94,654.11	12/11/2023	\$129,355.76	12/19/2023	\$66,906.06
12/04/2023	\$103,100.61	12/12/2023	\$130,920.62	12/20/2023	\$58,761.31
12/05/2023	\$115,713.61	12/13/2023	\$129,673.62	12/21/2023	\$63,157.31
12/06/2023	\$117,806.02	12/14/2023	\$127,883.62	12/22/2023	\$63,642.31
12/07/2023	\$119,246.02	12/15/2023	\$78,328.84	12/28/2023	\$62,994.42
12/08/2023	\$126,654.52	12/18/2023	\$66,426.06	12/29/2023	\$65,731.42

PAY TO THE ORDER OF EDCHAMBER PROPERTY MANAGEMENT 7302 HILLS RD CORAL SPRING, FL 32007	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02284 CHECK DATE 12/08/23 CHECK AMOUNT \$1,244.40	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02284 CHECK DATE 12/08/23 CHECK AMOUNT \$1,244.40
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#2244 \$1,244.40

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC 679 NORTH FEDERAL HWY FT LAUDERDALE, FL 33308	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02285 CHECK DATE 12/08/23 CHECK AMOUNT \$12,220.38	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02285 CHECK DATE 12/08/23 CHECK AMOUNT \$12,220.38
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#2245 \$12,220.38

PAY TO THE ORDER OF GENERAL POOLS & SPA, INC. PO BOX 664 LEESWORTH POINT, FL 32074	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02286 CHECK DATE 12/08/23 CHECK AMOUNT \$625.00	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02286 CHECK DATE 12/08/23 CHECK AMOUNT \$625.00
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#2246 \$625.00

PAY TO THE ORDER OF EDCHAMBER PROPERTY MANAGEMENT 7302 HILLS RD CORAL SPRING, FL 32007	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02287 CHECK DATE 12/08/23 CHECK AMOUNT \$235.24	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02287 CHECK DATE 12/08/23 CHECK AMOUNT \$235.24
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#2247 \$235.24

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC 679 NORTH FEDERAL HWY FT LAUDERDALE, FL 33308	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02288 CHECK DATE 12/08/23 CHECK AMOUNT \$642.40	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02288 CHECK DATE 12/08/23 CHECK AMOUNT \$642.40
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#2248 \$642.40

PAY TO THE ORDER OF DEER CREEK 8117 STAGALE DR SW LAKE WORTH, FL 33460	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02289 CHECK DATE 12/08/23 CHECK AMOUNT \$1,705.00	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02289 CHECK DATE 12/08/23 CHECK AMOUNT \$1,705.00
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#2249 \$1,705.00

PAY TO THE ORDER OF GENERAL POOLS & SPA, INC. PO BOX 664 LEESWORTH POINT, FL 32074	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02290 CHECK DATE 12/08/23 CHECK AMOUNT \$1,645.00	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02290 CHECK DATE 12/08/23 CHECK AMOUNT \$1,645.00
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#2250 \$1,645.00

PAY TO THE ORDER OF ELLEN BARON 6011 LACROIX DR DEERFIELD BEACH, FL 33441	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02291 CHECK DATE 12/08/23 CHECK AMOUNT \$30.00	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02291 CHECK DATE 12/08/23 CHECK AMOUNT \$30.00
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#2251 \$30.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02292 CHECK DATE 12/08/23 CHECK AMOUNT \$550.00	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02292 CHECK DATE 12/08/23 CHECK AMOUNT \$550.00
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#2252 \$550.00

PAY TO THE ORDER OF ZEPHRAUS HOLDINGS SERVICES PO BOX 455 CORALWATER BEACH, FL 33408	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02293 CHECK DATE 12/08/23 CHECK AMOUNT \$2,450.00	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02293 CHECK DATE 12/08/23 CHECK AMOUNT \$2,450.00
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#2253 \$2,450.00

PAY TO THE ORDER OF RETIRED NURSING AGENCY INC 679 NORTH FEDERAL HWY FT LAUDERDALE, FL 33308	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	CHECK NO. 02294 CHECK DATE 12/08/23 CHECK AMOUNT \$51,355.78	DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	CHECK NO. 02294 CHECK DATE 12/08/23 CHECK AMOUNT \$51,355.78
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#2254 \$51,355.78

DEPOSIT SLIP DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	DEPOSIT AMOUNT \$4,978.00
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#0000 \$4,978.00

DEPOSIT SLIP DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	DEPOSIT AMOUNT \$4,528.50
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#0000 \$4,528.50

DEPOSIT SLIP DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	DEPOSIT AMOUNT \$3,339.50
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#0000 \$3,339.50

DEPOSIT SLIP DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	DEPOSIT AMOUNT \$1,801.00
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#0000 \$1,801.00

DEPOSIT SLIP DEPOSITED TO DEER CREEK 8000 AVENUE A, SUITE 100 BOYNTON BEACH, FL 33438	SOUTHSTATE BANK BOYNTON BEACH, FL 33438	DEPOSIT AMOUNT \$2,737.00
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#0000 \$2,737.00

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: 183,794.96

Statement date: 12/31/23

Bank Balance: 183,794.96

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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	183,794.96	Reconciling Balance	183,794.96
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	183,794.96
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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# Statement Ending 12/29/2023

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	XXXXXXXXXXXXXXXX5624	\$10,000.00

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX5624

### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,176.53
	2 Debit(s) This Period	\$8,176.53
12/29/2023	Ending Balance	\$10,000.00
		<i>173,794.96</i>
		<i>183,794.96</i>

### Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	4.07%
Interest Days	29
Interest Earned	\$31.78
Interest Paid This Period	\$31.78
Interest Paid Year-to-Date	\$291.24
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

### Deposits

Date	Description	Amount
12/20/2023	120863 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:02	\$8,144.75
	1 item(s) totaling	\$8,144.75

### Other Credits

Date	Description	Amount
12/29/2023	INTEREST	\$31.78
	1 item(s) totaling	\$31.78

### Other Debits

Date	Description	Amount
12/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
12/29/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$31.78
	2 item(s) totaling	\$8,176.53

### Daily Balances

Date	Amount	Date	Amount
12/20/2023	\$10,000.00	12/29/2023	\$10,000.00

Member FDIC  
 NMLS# 403455





Investment Account Number: 252256227  
 Statement Period: 12/01/23 - 12/31/23  
 Page: 1 of 1

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 12/01/23	\$165,046.99
Deposits.....	8,747.97
Withdrawals.....	-0.00
Ending Balance on 12/31/23	\$173,794.96
Average Balance	\$167,955.50
Annual Percentage Yield	4.08%

### Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	173,454.96
First-Citizens Bank & Trust Company Raleigh, NC	308.22
DEPOSIT PENDING ALLOCATION	31.78
Total	\$173,794.96

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 12/01/23			\$165,046.99
Deposit	12/20/23	8,144.75	173,191.74
Interest Posting	12/29/23	571.44	173,763.18
Deposit	12/29/23	31.78	173,794.96
Ending Balance On 12/31/23			\$173,794.96

01646 8892470 001646 003291 0001/0001

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

002892



RETURN SERVICE REQUESTED



122707-01A  
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  
12/31/2023

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1 of 2

### 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.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028022006	11/02/2023	10/31/2024	4.87934%	\$1,003,884.01	\$1,008,052.58
<b>TOTAL</b>				<b>\$1,003,884.01</b>	<b>\$1,008,052.58</b>



Date  
12/31/2023

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**DETAILED ACCOUNT OVERVIEW**

Account ID: 1028022006  
Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD			
Product Term	52-Week Non-Personal CD	Effective Date	11/02/2023
Interest Rate	4.87934%	Maturity Date	10/31/2024
Account Balance	\$1,008,052.58	YTD Interest Paid	\$8,052.58
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,168.57

**CD Issued by**

**Central State Bank** FDIC Cert. 10903

YTD Interest Paid	\$1,888.33
Int Earned Since Last Statement	977.53

12/01/2023	Opening Balance	\$235,410.80
12/29/2023	Interest Payment	977.53
12/29/2023	Ending Balance	236,388.33

**Citizens National Bank** FDIC Cert. 20954

YTD Interest Paid	\$1,888.33
Int Earned Since Last Statement	977.53

12/01/2023	Opening Balance	\$235,410.80
12/29/2023	Interest Payment	977.53
12/29/2023	Ending Balance	236,388.33

**Morton Community Bank** FDIC Cert. 18429

YTD Interest Paid	\$499.26
Int Earned Since Last Statement	258.45

12/01/2023	Opening Balance	\$62,240.81
12/29/2023	Interest Payment	258.45
12/29/2023	Ending Balance	62,499.26

**Pacific Premier Bank** FDIC Cert. 32172

YTD Interest Paid	\$1,888.33
Int Earned Since Last Statement	977.53

12/01/2023	Opening Balance	\$235,410.80
12/29/2023	Interest Payment	977.53
12/29/2023	Ending Balance	236,388.33

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$1,888.33
Int Earned Since Last Statement	977.53

12/01/2023	Opening Balance	\$235,410.80
12/29/2023	Interest Payment	977.53
12/29/2023	Ending Balance	236,388.33