

## 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: 77,909.67

Statement date: 01/31/23

Bank Balance: 84,807.49

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
2092	01/25/23	COMPLETE OUTDOOR SERVICES		5,000.00	
2093	01/25/23	GARY RICKMAN		300.00	
2094	01/25/23	SEMINOLE POOL SERVICES		997.00	
2095	01/30/23	CHAIBAN ENGINEERING		5,850.00	
GJ-193	01/31/23	TRANSFER FUNDS			5,249.18
				Total Outstanding	12,147.00
					5,249.18

Bank Reconciliation Summary

Checkbook Balance	77,909.67	Reconciling Balance	84,807.49
Uncleared Checks, Credits	12,147.00+	Bank Stmt. Balance	84,807.49
Uncleared Deposits, Debits	5,249.18-	Difference	0.00

-- End of report --



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## Statement Ending 01/31/2023

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](mailto: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	\$84,807.49

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$67,688.75
	43 Credit(s) This Period	\$66,819.75
	34 Debit(s) This Period	\$49,701.01
01/31/2023	Ending Balance	\$84,807.49

#### Deposits

Date	Description	Amount
01/03/2023	LOCKBOX DEPOSIT	\$480.00
01/05/2023	LOCKBOX DEPOSIT	\$7,200.00
01/06/2023	LOCKBOX DEPOSIT	\$960.00
01/09/2023	DEPOSIT	\$905.00
01/09/2023	LOCKBOX DEPOSIT	\$2,400.00
01/09/2023	DEPOSIT	\$4,950.00
01/10/2023	LOCKBOX DEPOSIT	\$905.00
01/11/2023	LOCKBOX DEPOSIT	\$2,345.00
01/12/2023	LOCKBOX DEPOSIT	\$1,920.00
01/18/2023	DEPOSIT	\$1,290.00
01/18/2023	DEPOSIT	\$5,400.00
01/20/2023	LOCKBOX DEPOSIT	\$960.00
01/23/2023	LOCKBOX DEPOSIT	\$2,880.00
01/24/2023	LOCKBOX DEPOSIT	\$480.00
01/25/2023	119746 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:18	\$4,200.00
01/26/2023	LOCKBOX DEPOSIT	\$480.00
01/27/2023	DEPOSIT	\$1,349.75
01/30/2023	LOCKBOX DEPOSIT	\$425.00
01/31/2023	LOCKBOX DEPOSIT	\$480.00

19 item(s) totaling \$40,009.75

#### Other Credits

Date	Description	Amount
01/03/2023	Propay Transfer XXXXX1762	\$480.00
01/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,440.00
01/03/2023	Propay Transfer XXXXX4080	\$2,660.00

Member FDIC  
 NMLS# 403455



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

Date	Description	Amount
01/03/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$3,565.00
01/04/2023	Propay Transfer XXXXX3428	\$480.00
01/04/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
01/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$10,560.00
01/06/2023	Propay Transfer XXXXX7820	\$425.00
01/06/2023	PAYLEASE.COM CREDIT 292792470	\$480.00
01/09/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
01/10/2023	Propay Transfer XXXXX1760	\$425.00
01/10/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
01/10/2023	PAYLEASE.COM CREDIT 293280408	\$960.00
01/11/2023	PAYLEASE.COM CREDIT 293611922	\$425.00
01/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
01/12/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$55.00
01/13/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$55.00
01/17/2023	Propay Transfer XXXXX1612	\$425.00
01/17/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
01/19/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$55.00
01/19/2023	PAYLEASE.COM CREDIT 294230247	\$480.00
01/30/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
01/31/2023	Propay Transfer 32779746	\$55.00
01/31/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$960.00
24 item(s) totaling		\$26,810.00

**Electronic Debits**

Date	Description	Amount
01/04/2023	CARDMEMBER SERV WEB PYMT ***** 4019	\$203.83
01/04/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
01/04/2023	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
01/05/2023	The Townhomes o L501104 O15661678	\$180.00
01/06/2023	COMCAST 8495753 832161532 0996562	\$113.59
01/18/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
01/20/2023	880023 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.39
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$34.20
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$36.71
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$37.31
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$46.52
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$85.58
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$137.39
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$393.65
01/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,126.29
17 item(s) totaling		\$22,156.30

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2074	01/05/2023	\$500.00	2084	01/24/2023	\$375.00
2076*	01/04/2023	\$30.03	2085	01/18/2023	\$300.00
2077	01/04/2023	\$5,000.00	2086	01/18/2023	\$300.00
2078	01/09/2023	\$657.00	2087	01/20/2023	\$560.00
2079	01/03/2023	\$1,178.63	2088	01/19/2023	\$550.00
2080	01/24/2023	\$950.00	2089	01/27/2023	\$4,200.00
2081	01/18/2023	\$5,323.09	2090	01/30/2023	\$5,249.17
2082	01/18/2023	\$580.00	2091	01/31/2023	\$1,246.79
2083	01/19/2023	\$545.00			
17 item(s) totaling					\$27,544.71

\* Indicates skipped check number

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

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/03/2023	\$75,135.12	01/12/2023	\$94,245.72	01/24/2023	\$87,073.70
01/04/2023	\$59,341.31	01/13/2023	\$94,300.72	01/25/2023	\$91,273.70
01/05/2023	\$76,421.31	01/17/2023	\$95,150.72	01/26/2023	\$91,753.70
01/06/2023	\$78,172.72	01/18/2023	\$95,305.56	01/27/2023	\$88,903.45
01/09/2023	\$86,250.72	01/19/2023	\$94,745.56	01/30/2023	\$84,559.28
01/10/2023	\$89,020.72	01/20/2023	\$87,000.81	01/31/2023	\$84,807.49
01/11/2023	\$92,270.72	01/23/2023	\$89,880.81		

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00074 CHECK DATE 01/05 VENDOR NO. 121423 VCT	CHECK AMOUNT \$500.00
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		

#00002074    01/05    \$500.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00075 CHECK DATE 01/04 VENDOR NO. 120822 BEND	CHECK AMOUNT \$30.03
PAY TO THE ORDER OF BEND MARK PROPERTY MANAGEMENT		

#00002076    01/04    \$30.03

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00077 CHECK DATE 01/04 VENDOR NO. 120822 COOP	CHECK AMOUNT \$5,000.00
PAY TO THE ORDER OF EXAMITE OUTDOOR SERVICES INC		

#00002077    01/04    \$5,000.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00078 CHECK DATE 01/09 VENDOR NO. 120822 BEND	CHECK AMOUNT \$657.00
PAY TO THE ORDER OF SENEQUE POOL SERVICES		

#00002078    01/09    \$657.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00079 CHECK DATE 01/03 VENDOR NO. 120822 VCTE	CHECK AMOUNT \$1,178.63
PAY TO THE ORDER OF VETERANS PLUMBING INC		

#00002079    01/03    \$1,178.63

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00080 CHECK DATE 01/24 VENDOR NO. 011323 BEND	CHECK AMOUNT \$950.00
PAY TO THE ORDER OF BEND MARK PROPERTY MANAGEMENT		

#00002080    01/24    \$950.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00081 CHECK DATE 01/18 VENDOR NO. 011323 CITY	CHECK AMOUNT \$5,323.09
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH		

#00002081    01/18    \$5,323.09

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00082 CHECK DATE 01/18 VENDOR NO. 011323 DECV	CHECK AMOUNT \$580.00
PAY TO THE ORDER OF DEBROSCHI		

#00002082    01/18    \$580.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00083 CHECK DATE 01/19 VENDOR NO. 011323 BEND	CHECK AMOUNT \$545.00
PAY TO THE ORDER OF JAMES GONZALEZ		

#00002083    01/19    \$545.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00084 CHECK DATE 01/24 VENDOR NO. 011323 DECV	CHECK AMOUNT \$375.00
PAY TO THE ORDER OF KAYAN		

#00002084    01/24    \$375.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00085 CHECK DATE 01/18 VENDOR NO. 011323 DECV	CHECK AMOUNT \$300.00
PAY TO THE ORDER OF GARY ROSSMAN		

#00002085    01/18    \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00086 CHECK DATE 01/18 VENDOR NO. 011323 DECV	CHECK AMOUNT \$300.00
PAY TO THE ORDER OF GARY ROSSMAN		

#00002086    01/18    \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00087 CHECK DATE 01/20 VENDOR NO. 011323 DECV	CHECK AMOUNT \$560.00
PAY TO THE ORDER OF SENEQUE POOL SERVICES		

#00002087    01/20    \$560.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00088 CHECK DATE 01/19 VENDOR NO. 011323 VCTE	CHECK AMOUNT \$550.00
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		

#00002088    01/19    \$550.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00089 CHECK DATE 01/27 VENDOR NO. 011323 AAT	CHECK AMOUNT \$4,200.00
PAY TO THE ORDER OF ASTRO ROOFING		

#00002089    01/27    \$4,200.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00090 CHECK DATE 01/30 VENDOR NO. 011323 ALLE	CHECK AMOUNT \$5,249.17
PAY TO THE ORDER OF ALL COUNTY TRAVIS		

#00002090    01/30    \$5,249.17

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00091 CHECK DATE 01/31 VENDOR NO. 011323 BEND	CHECK AMOUNT \$1,246.79
PAY TO THE ORDER OF BEND MARK PROPERTY MANAGEMENT		

#00002091    01/31    \$1,246.79

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 2688 BOYNTON BEACH FL 3344-2688	CHECK NO. 00092 CHECK DATE 01/09 VENDOR NO. 011323 BEND	CHECK AMOUNT \$905.00
PAY TO THE ORDER OF CENTER STATE		

#00000000    01/09    \$905.00



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: 1,164,555.40

Statement date: 01/31/23

Bank Balance: 1,169,804.58

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

GJ-193 01/31/23 TRANSFER FUNDS				5,249.18	
			Total Outstanding	5,249.18	.00

Bank Reconciliation Summary

Checkbook Balance	1,164,555.40	Reconciling Balance	1,169,804.58
Uncleared Checks, Credits	5,249.18+	Bank Stmt. Balance	1,169,804.58
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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## Statement Ending 01/31/2023

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](mailto:APSupport@associationprime.com)  
 Mailing Address P.O. Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX5624	\$10,000.00

### ASSOCIATION MMA-XXXXXXXXXXXX5624

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$12,353.52
	3 Debit(s) This Period	\$12,353.52
01/31/2023	Ending Balance	\$10,000.00

#### Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	1.00%
Interest Days	32
Interest Earned	\$8.77
Interest Paid This Period	\$8.77
Interest Paid Year-to-Date	\$8.77
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

+ Sweep  
1,159,804.58  

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1,169,804.58

#### Deposits

Date	Description	Amount
01/20/2023	880023 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

#### Other Credits

Date	Description	Amount
01/25/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$4,200.00
01/31/2023	INTEREST	\$8.77
		2 item(s) totaling \$4,208.77

#### Electronic Debits

Date	Description	Amount
01/25/2023	119746 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:18	\$4,200.00
		1 item(s) totaling \$4,200.00

#### Other Debits

Date	Description	Amount
01/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
01/31/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8.77
		2 item(s) totaling \$8,153.52

Member FDIC  
NMLS# 403455







**Statement Ending 01/31/2023**

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

**ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)**

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**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/20/2023	\$10,000.00	01/25/2023	\$10,000.00	01/31/2023	\$10,000.00



Investment Account Number: 252256227  
 Statement Period: 01/01/23 - 01/31/23  
 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 01/01/23	\$1,154,966.74
Deposits.....	9,037.84
Withdrawals.....	-4,200.00
Ending Balance on 01/31/23	\$1,159,804.58
Average Balance	\$1,156,546.44
Annual Percentage Yield	0.90%

### Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	165,670.48
First Guaranty Bank Hammond, LA	248,497.67
First United Bank and Trust Company Durant, OK	7.93
Merchants Bank of Indiana Carmel, IN	248,539.91
Pinnacle Bank Nashville, TN	248,539.91
Western Alliance Bank Phoenix, AZ	248,539.91
DEPOSIT PENDING ALLOCATION	8.77
<b>Total</b>	<b>\$1,159,804.58</b>

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 01/01/23			\$1,154,966.74
Deposit	01/20/23	8,144.75	1,163,111.49
Withdrawal	01/25/23	-4,200.00	1,158,911.49
Deposit	01/31/23	8.77	1,158,920.26
Deposit	01/31/23	884.32	1,159,804.58
Ending Balance On 01/31/23			\$1,159,804.58

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