

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: 03/31/23

G/L Acct Bal: 80,221.86
Bank Balance: 80,283.11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

2126	03/16/23	DBPR - DIV OF FL CONDOS		61.25	
Total Outstanding				61.25	.00

Bank Reconciliation Summary

Checkbook Balance	80,221.86	Reconciling Balance	80,283.11
Uncleared Checks, Credits	61.25+	Bank Stmt. Balance	80,283.11
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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

Statement Ending 03/31/2023

THE LAKES OF DEER CREEK

Page 1 of 6

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	\$80,283.11

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$79,112.66
	38 Credit(s) This Period	\$49,876.00
	30 Debit(s) This Period	\$48,705.55
03/31/2023	Ending Balance	\$80,283.11

Deposits

Date	Description	Amount
03/01/2023	LOCKBOX DEPOSIT	\$1,440.00
03/02/2023	LOCKBOX DEPOSIT	\$480.00
03/03/2023	LOCKBOX DEPOSIT	\$2,400.00
03/06/2023	DEPOSIT	\$2,465.00
03/07/2023	LOCKBOX DEPOSIT	\$2,400.00
03/09/2023	LOCKBOX DEPOSIT	\$960.00
03/10/2023	LOCKBOX DEPOSIT	\$1,920.00
03/13/2023	LOCKBOX DEPOSIT	\$960.00
03/15/2023	LOCKBOX DEPOSIT	\$535.00
03/20/2023	LOCKBOX DEPOSIT	\$480.00
03/20/2023	DEPOSIT	\$3,765.00
03/24/2023	LOCKBOX DEPOSIT	\$480.00
03/28/2023	LOCKBOX DEPOSIT	\$480.00
03/29/2023	DEPOSIT	\$2,680.00
03/31/2023	LOCKBOX DEPOSIT	\$960.00

15 item(s) totaling \$22,405.00

Other Credits

Date	Description	Amount
03/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
03/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,440.00
03/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,810.00
03/02/2023	Propay Transfer XXXXX0612	\$3,190.00
03/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
03/03/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
03/03/2023	Propay Transfer XXXXX7996	\$535.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
03/06/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$10,560.00
03/07/2023	PAYLEASE.COM CREDIT 303072099	\$480.00
03/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
03/09/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
03/09/2023	PAYLEASE.COM CREDIT 303360272	\$960.00
03/10/2023	PAYLEASE.COM CREDIT 303550761	\$480.00
03/13/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
03/13/2023	Propay Transfer XXXXX1528	\$1,125.00
03/15/2023	PAYLEASE.COM CREDIT 303919739	\$480.00
03/16/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
03/20/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
03/24/2023	Refund of 12/7/22 Analysis Charges November 2022	\$1.50
03/24/2023	Refund of 2/7/23 Analysis Charges January 2023	\$4.50
03/29/2023	Propay Transfer XXXXX9562	\$165.00
03/29/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
03/31/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
23 item(s) totaling		\$27,471.00

Electronic Debits

Date	Description	Amount
03/01/2023	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
03/02/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
03/03/2023	CARDMEMBER SERV WEB PYMT ***** 4019	\$91.56
03/06/2023	COMCAST 8495753 832161532 3254866	\$118.37
03/07/2023	The Townhomes o L597334 O15661678	\$180.00
03/20/2023	020479 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$8,144.75
03/27/2023	CARDMEMBER SERV WEB PYMT ***** 4019	\$39.57
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.42
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$36.62
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$39.21
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$40.65
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$41.11
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$85.60
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$137.42
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$393.74
03/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,007.29
17 item(s) totaling		\$21,940.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2111	03/06/2023	\$5,850.00	2124*	03/22/2023	\$950.00
2112	03/07/2023	\$4,800.00	2125	03/27/2023	\$6,073.19
2113	03/08/2023	\$5,820.48	2127*	03/21/2023	\$300.00
2114	03/07/2023	\$580.00	2128	03/20/2023	\$300.00
2115	03/07/2023	\$300.00	2129	03/20/2023	\$50.00
2116	03/15/2023	\$694.00	2130	03/24/2023	\$497.55
2117	03/10/2023	\$550.00			
13 item(s) totaling					\$26,765.22

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$72,564.37	03/08/2023	\$79,932.30	03/16/2023	\$87,548.30
03/02/2023	\$76,912.71	03/09/2023	\$82,332.30	03/20/2023	\$83,778.55
03/03/2023	\$80,716.15	03/10/2023	\$84,182.30	03/21/2023	\$83,478.55
03/06/2023	\$87,772.78	03/13/2023	\$86,747.30	03/22/2023	\$82,528.55
03/07/2023	\$84,792.78	03/15/2023	\$87,068.30	03/24/2023	\$82,517.00

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/27/2023	\$76,404.24	03/29/2023	\$78,363.11
03/28/2023	\$75,038.11	03/31/2023	\$80,283.11

STATEMENT END: 03/06
 DEPOSIT TO: #00002111
 CHECK NO: 02814
 CHECK DATE: 03/06
 CHECK AMOUNT: \$5,850.00
 PAY TO THE ORDER OF: VICTORY ACCOUNTING SVC
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002111 03/06 \$5,850.00

STATEMENT END: 03/07
 DEPOSIT TO: #00002112
 CHECK NO: 02815
 CHECK DATE: 03/07
 CHECK AMOUNT: \$4,800.00
 PAY TO THE ORDER OF: CITY OF DEERWILD BEACH
 2000 WILSON RD
 DEERFIELD BEACH, FL 33442

#00002112 03/07 \$4,800.00

STATEMENT END: 03/08
 DEPOSIT TO: #00002113
 CHECK NO: 02816
 CHECK DATE: 03/08
 CHECK AMOUNT: \$5,820.48
 PAY TO THE ORDER OF: CITY OF DEERWILD BEACH
 2000 WILSON RD
 DEERFIELD BEACH, FL 33442

#00002113 03/08 \$5,820.48

STATEMENT END: 03/07
 DEPOSIT TO: #00002114
 CHECK NO: 02817
 CHECK DATE: 03/07
 CHECK AMOUNT: \$580.00
 PAY TO THE ORDER OF: BRUBIDGE
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002114 03/07 \$580.00

STATEMENT END: 03/07
 DEPOSIT TO: #00002115
 CHECK NO: 02818
 CHECK DATE: 03/07
 CHECK AMOUNT: \$300.00
 PAY TO THE ORDER OF: GREY ROOMS
 2000 WILSON RD
 DEERFIELD BEACH, FL 33442

#00002115 03/07 \$300.00

STATEMENT END: 03/15
 DEPOSIT TO: #00002116
 CHECK NO: 02819
 CHECK DATE: 03/15
 CHECK AMOUNT: \$694.00
 PAY TO THE ORDER OF: BRUBIDGE POOL SERVICE
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002116 03/15 \$694.00

STATEMENT END: 03/10
 DEPOSIT TO: #00002117
 CHECK NO: 02820
 CHECK DATE: 03/10
 CHECK AMOUNT: \$550.00
 PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002117 03/10 \$550.00

STATEMENT END: 03/22
 DEPOSIT TO: #00002124
 CHECK NO: 02821
 CHECK DATE: 03/22
 CHECK AMOUNT: \$950.00
 PAY TO THE ORDER OF: DEERWILD PROPERTY MANAGEMENT
 2000 WILSON RD
 DEERFIELD BEACH, FL 33442

#00002124 03/22 \$950.00

STATEMENT END: 03/27
 DEPOSIT TO: #00002125
 CHECK NO: 02822
 CHECK DATE: 03/27
 CHECK AMOUNT: \$6,073.19
 PAY TO THE ORDER OF: COMPLETE OVERDOOR IMPROVEMENTS
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002125 03/27 \$6,073.19

STATEMENT END: 03/21
 DEPOSIT TO: #00002127
 CHECK NO: 02823
 CHECK DATE: 03/21
 CHECK AMOUNT: \$300.00
 PAY TO THE ORDER OF: GARY HOGAN
 2000 WILSON RD
 DEERFIELD BEACH, FL 33442

#00002127 03/21 \$300.00

STATEMENT END: 03/20
 DEPOSIT TO: #00002128
 CHECK NO: 02824
 CHECK DATE: 03/20
 CHECK AMOUNT: \$300.00
 PAY TO THE ORDER OF: BOB TREWELACK
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002128 03/20 \$300.00

STATEMENT END: 03/20
 DEPOSIT TO: #00002129
 CHECK NO: 02825
 CHECK DATE: 03/20
 CHECK AMOUNT: \$50.00
 PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES
 1011 FERNBERG DR
 LAKE WORTH, FL 33460

#00002129 03/20 \$50.00

STATEMENT END: 03/24
 DEPOSIT TO: #00002130
 CHECK NO: 02826
 CHECK DATE: 03/24
 CHECK AMOUNT: \$497.55
 PAY TO THE ORDER OF: GARY HOGAN
 2000 WILSON RD
 DEERFIELD BEACH, FL 33442

#00002130 03/24 \$497.55

STATEMENT END: 03/06
 DEPOSIT TO: #00000000
 CHECK NO: 02827
 CHECK DATE: 03/06
 CHECK AMOUNT: \$2,465.00
 PAY TO THE ORDER OF: CenterState

#00000000 03/06 \$2,465.00

STATEMENT END: 03/20
 DEPOSIT TO: #00000000
 CHECK NO: 02828
 CHECK DATE: 03/20
 CHECK AMOUNT: \$3,765.00
 PAY TO THE ORDER OF: CenterState

#00000000 03/20 \$3,765.00

STATEMENT END: 03/29
 DEPOSIT TO: #00000000
 CHECK NO: 02829
 CHECK DATE: 03/29
 CHECK AMOUNT: \$2,680.00
 PAY TO THE ORDER OF: CenterState

#00000000 03/29 \$2,680.00

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: 1,183,379.76

Statement date: 03/31/23

Bank Balance: 1,183,379.76

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary

Checkbook Balance	1,183,379.76	Reconciling Balance	1,183,379.76
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,183,379.76
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 03/31/2023

THE LAKES OF DEER CREEK

Page 1 of 2

Account Number: XXXXXXXXXXXXX5624

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
03/01/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,170.23
	2 Debit(s) This Period	\$8,170.23
03/31/2023	Ending Balance	\$10,000.00
	+sweep	\$ 1,173,379.76
		<u>\$ 1,183,379.76</u>

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$25.48
Interest Paid This Period	\$25.48
Interest Paid Year-to-Date	\$41.92
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
03/20/2023	020479 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
03/31/2023	INTEREST	\$25.48
		1 item(s) totaling \$25.48

Other Debits

Date	Description	Amount
03/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
03/31/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$25.48
		2 item(s) totaling \$8,170.23

Daily Balances

Date	Amount	Date	Amount
03/20/2023	\$10,000.00	03/31/2023	\$10,000.00

Member FDIC
 NMLS# 403455





Investment Account Number: 252256227
 Statement Period: 03/01/23 - 03/31/23
 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 03/01/23	\$1,163,508.36
Deposits.....	9,871.40
Withdrawals.....	-0.00
Ending Balance on 03/31/23	\$1,173,379.76
Average Balance	\$1,166,497.76
Annual Percentage Yield	1.73%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,684.50
First Guaranty Bank Hammond, LA	208.85
First-Citizens Bank & Trust Company Raleigh, NC	178,418.28
Merchants Bank of Indiana Carmel, IN	248,711.54
Pinnacle Bank Nashville, TN	248,711.54
Truist Bank Charlotte, NC	248,619.57
DEPOSIT PENDING ALLOCATION	25.48
Total	\$1,173,379.76

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/23			\$1,163,508.36
INTEREST POSTING	03/16/23	91.87	1,163,600.23
DEPOSIT	03/20/23	8,144.75	1,171,744.98
DEPOSIT	03/31/23	25.48	1,171,770.46
INTEREST POSTING	03/31/23	1,609.30	1,173,379.76
Ending Balance On 03/31/23			\$1,173,379.76

00162 3540866 000162 000162 0001/0001