

## 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: 11/30/23

G/L Acct Bal: 106,858.55  
 Bank Balance: 102,916.64

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-----					
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	
2209	09/05/23	KINGS AIR CONDITIONING		450.00	
	11/30/23	C/H 11/19 TETREULT			450.00
113023	11/30/23	CARDMEMBER SERVICE		11.76	
AR-256	11/30/23	Owner cash receipts - 256			4,528.00
				-----	-----
Total Outstanding				1,036.09	4,978.00

Bank Reconciliation Summary

Checkbook Balance	106,858.55	Reconciling Balance	102,916.64
Uncleared Checks, Credits	1,036.09+	Bank Stmt. Balance	102,916.64
Uncleared Deposits, Debits	4,978.00-	Difference	0.00

-- End of report --



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




## Statement Ending 11/30/2023

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	\$102,916.64

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$64,454.39
	30 Credit(s) This Period	\$84,232.50
	22 Debit(s) This Period	\$45,770.25
11/30/2023	Ending Balance	\$102,916.64

#### Deposits

Date	Description	Amount
11/01/2023	LOCKBOX DEPOSIT	\$396.50
11/02/2023	LOCKBOX DEPOSIT	\$480.00
11/03/2023	LOCKBOX DEPOSIT	\$480.00
11/06/2023	LOCKBOX DEPOSIT	\$1,273.00
11/07/2023	LOCKBOX DEPOSIT	\$1,753.00
11/08/2023	LOCKBOX DEPOSIT	\$1,440.00
11/08/2023	DEPOSIT	\$35,163.50
11/09/2023	LOCKBOX DEPOSIT	\$960.00
11/14/2023	LOCKBOX DEPOSIT	\$1,841.50
11/16/2023	LOCKBOX DEPOSIT	\$1,278.00
11/17/2023	DEPOSIT	\$9,851.00
11/27/2023	LOCKBOX DEPOSIT	\$480.00
11/28/2023	DEPOSIT	\$1,669.50
11/29/2023	LOCKBOX DEPOSIT	\$480.00
14 item(s) totaling		\$57,546.00

#### Other Credits

Date	Description	Amount
11/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
11/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
11/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,810.00
11/02/2023	Propay Transfer XXXXX5350	\$4,320.00
11/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
11/06/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$11,520.00
11/07/2023	PAYLEASE.COM CREDIT 341353001	\$480.00
11/08/2023	PAYLEASE.COM CREDIT 341415623	\$396.50

Member FDIC  
NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**

**Other Credits (continued)**

Date	Description	Amount
11/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
11/09/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
11/09/2023	PAYLEASE.COM CREDIT 341657736	\$1,440.00
11/13/2023	Propay Transfer XXXXX4801	\$960.00
11/13/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
11/15/2023	PAYLEASE.COM CREDIT 342157892	\$480.00
11/16/2023	Propay Transfer XXXXX2941	\$480.00
11/30/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
		16 item(s) totaling \$26,686.50

**Electronic Debits**

Date	Description	Amount
11/01/2023	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
11/02/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
11/06/2023	COMCAST 8495753 832161532 8668154	\$119.17
11/07/2023	The Townhomes o L1097248 O15661678	\$180.00
11/20/2023	045589 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$8,144.75
11/27/2023	AMTRUST NA PAYMENT 36982508	\$565.00
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.47
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$42.09
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$44.83
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$50.07
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$52.66
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.24
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$142.68
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$406.94
11/28/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$982.49
		16 item(s) totaling \$29,408.65


**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2238	11/07/2023	\$101.53	2241	11/08/2023	\$601.00
2239	11/07/2023	\$5,929.07	2242	11/10/2023	\$550.00
2240	11/14/2023	\$580.00	2243	11/03/2023	\$8,600.00
					6 item(s) totaling \$16,361.60

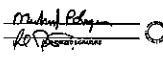
\* Indicates skipped check number

**Daily Balances**

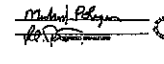
Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$48,897.36	11/09/2023	\$95,670.93	11/17/2023	\$110,391.43
11/02/2023	\$54,375.70	11/10/2023	\$95,120.93	11/20/2023	\$102,246.68
11/03/2023	\$46,735.70	11/13/2023	\$97,040.93	11/27/2023	\$102,161.68
11/06/2023	\$59,409.53	11/14/2023	\$98,302.43	11/28/2023	\$101,956.64
11/07/2023	\$55,431.93	11/15/2023	\$98,782.43	11/29/2023	\$102,436.64
11/08/2023	\$92,790.93	11/16/2023	\$100,540.43	11/30/2023	\$102,916.64

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3288 BOYNTON BEACH FL 3344-3288		CHECK NO. 02258	CHECK DATE 11/28/23	ENDORSE NO. BANC
ONE HUNDRED ONE AND 50/100 DOLLARS		CHECK AMOUNT \$101.53		
PAY TO THE ORDER OF RESEARCH PROPERTY MANAGEMENT 732 WILKS RD DEERFIELD BEACH FL 3344		 MICHAEL POLYAN PRESIDENT		


#2238 \$101.53

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3288 BOYNTON BEACH FL 3344-3288		CHECK NO. 02259	CHECK DATE 11/28/23	CITY CITY
FIVE THOUSAND NINE HUNDRED TWENTY NINE AND 00/100 DOLLARS		CHECK AMOUNT \$5,929.07		
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH POLICE DEPT ATLANTA, GA 30344-7831		 MICHAEL POLYAN PRESIDENT		

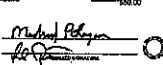
#2239 \$5,929.07

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3288 BOYNTON BEACH FL 3344-3288		CHECK NO. 02260	CHECK DATE 11/28/23	ENDORSE NO. DEW
FIVE HUNDRED DOLLARS		CHECK AMOUNT \$580.00		
PAY TO THE ORDER OF DEW 3111 TORRENCE DR W LAKE WORTH FL 3346		 MICHAEL POLYAN PRESIDENT		

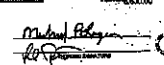
#2240 \$580.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3288 BOYNTON BEACH FL 3344-3288		CHECK NO. 02261	CHECK DATE 11/28/23	ENDORSE NO. BUTT
SIX HUNDRED ONE AND 00/100 DOLLARS		CHECK AMOUNT \$601.00		
PAY TO THE ORDER OF PHILIP RYAN 684 EDDYWOOD DR DEERFIELD BEACH FL 3344		 MICHAEL POLYAN PRESIDENT		

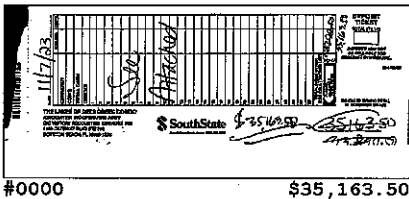
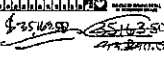
#2241 \$601.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3288 BOYNTON BEACH FL 3344-3288		CHECK NO. 02262	CHECK DATE 11/28/23	CITY CITY
FIVE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$550.00		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		 MICHAEL POLYAN PRESIDENT		

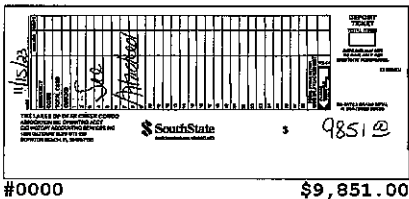
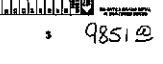
#2242 \$550.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3288 BOYNTON BEACH FL 3344-3288		CHECK NO. 02263	CHECK DATE 11/28/23	ENDORSE NO. BUTT
EIGHT THOUSAND SIX HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$8,600.00		
PAY TO THE ORDER OF STANLEY CLEANING SERVICES PO BOX 402 DEERFIELD BEACH FL 3344		 MICHAEL POLYAN PRESIDENT		

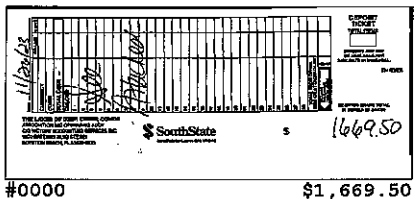
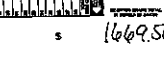
#2243 \$8,600.00

		 MICHAEL POLYAN PRESIDENT	
SouthState \$35,163.50		\$35,163.50	

#0000 \$35,163.50

		 MICHAEL POLYAN PRESIDENT	
SouthState \$9,851.00		\$9,851.00	

#0000 \$9,851.00

		 MICHAEL POLYAN PRESIDENT	
SouthState \$1,669.50		\$1,669.50	

#0000 \$1,669.50

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  
Statement date: 11/30/23

G/L Acct Bal: 175,046.99  
Bank Balance: 175,046.99

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	175,046.99	Reconciling Balance	175,046.99
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	175,046.99
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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## Statement Ending 11/30/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXX5624

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-XXXXXXXXXXXXXXXX5624

#### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$1,008,177.63
	3 Debit(s) This Period	\$1,008,177.63
11/30/2023	Ending Balance	\$10,000.00

*sweep acct* + 165046.99  
175046.99

#### Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	4.07%
Interest Days	30
Interest Earned	\$32.88
Interest Paid This Period	\$32.88
Interest Paid Year-to-Date	\$259.46
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

#### Deposits

Date	Description	Amount
11/20/2023	045589 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$8,144.75
		1 item(s) totaling \$8,144.75

#### Other Credits

Date	Description	Amount
11/02/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$1,000,000.00
11/30/2023	INTEREST	\$32.88
		2 item(s) totaling \$1,000,032.88

#### Other Debits

Date	Description	Amount
11/02/2023	CDARS Placement 11/01/2023	\$1,000,000.00
11/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
11/30/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$32.88
		3 item(s) totaling \$1,008,177.63

#### Daily Balances

Date	Amount	Date	Amount
11/02/2023	\$10,000.00	11/20/2023	\$10,000.00
		11/30/2023	\$10,000.00

Member FDIC  
NMLS# 403455





Investment Account Number: 252256227  
 Statement Period: 11/01/23 - 11/30/23  
 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 11/01/23	\$1,156,126.48
Deposits.....	8,920.51
Withdrawals.....	-1,000,000.00
Ending Balance on 11/30/23	\$165,046.99
Average Balance	\$225,532.83
Annual Percentage Yield	4.08%

### Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	54.60
First-Citizens Bank & Trust Company Raleigh, NC	54.60
First-Citizens Bank & Trust Company Raleigh, NC	164,759.94
Merchants Bank of Indiana Carmel, IN	54.60
Pinnacle Bank Nashville, TN	54.60
Truist Bank Charlotte, NC	35.77
DEPOSIT PENDING ALLOCATION	32.88
Total	\$165,046.99

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 11/01/23			\$1,156,126.48
Withdrawal	11/02/23	-1,000,000.00	156,126.48
Deposit	11/20/23	8,144.75	164,271.23
Interest Posting	11/30/23	742.88	165,014.11
Deposit	11/30/23	32.88	165,046.99
Ending Balance On 11/30/23			\$165,046.99

South State Bank, N.A.  
PO Box 602  
Winter Haven, FL 33883

002 6



RETURN SERVICE REQUESTED



122011-01A  
THE LAKES OF DEER CREEK CONDOMINIUM ASSO  
C/O VICTOR ACCOUNTING SERVICES  
1500 ATEWA BLVD STE 220  
BOYNTON BEACH, FL 33426

Contact Us  
855-863-2265



Account  
THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Date  
11/30/2023

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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	4.8 34	\$0.00	\$1,003,884.01
TOTAL				\$0.00	\$1,003,884.01



**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	4.8 34	Maturity Date	10/31/2024
Account Balance	\$1,003,884.01	TD Interest Paid	\$3,884.01
Annual Percentage Yield	5.00	Interest Earned Since Last Statement	3,884.01

**CD Issued by**

**Central State Bank FDIC Cert. 10 03**

TD Interest Paid	\$ 10.80
Int Earned Since Last Statement	10.80

11/02/2023	Opening Balance	\$0.00
11/02/2023	Deposit	234,500.00
11/30/2023	Interest Payment	10.80
11/30/2023	Ending Balance	235,410.80

**Citizens National Bank FDIC Cert. 20 54**

TD Interest Paid	\$ 10.80
Int Earned Since Last Statement	10.80

11/02/2023	Opening Balance	\$0.00
11/02/2023	Deposit	234,500.00
11/30/2023	Interest Payment	10.80
11/30/2023	Ending Balance	235,410.80

**Morton Community Bank FDIC Cert. 1842**

TD Interest Paid	\$240.81
Int Earned Since Last Statement	240.81

11/02/2023	Opening Balance	\$0.00
11/02/2023	Deposit	62,000.00
11/30/2023	Interest Payment	240.81
11/30/2023	Ending Balance	62,240.81

**Pacific Premier Bank FDIC Cert. 321 2**

TD Interest Paid	\$ 10.80
Int Earned Since Last Statement	10.80

11/02/2023	Opening Balance	\$0.00
11/02/2023	Deposit	234,500.00
11/30/2023	Interest Payment	10.80
11/30/2023	Ending Balance	235,410.80

**Western Alliance Bank FDIC Cert. 5 512**

TD Interest Paid	\$ 10.80
Int Earned Since Last Statement	10.80

11/02/2023	Opening Balance	\$0.00
11/02/2023	Deposit	234,500.00
11/30/2023	Interest Payment	10.80
11/30/2023	Ending Balance	235,410.80