

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: 10/31/23

G/L Acct Bal: 63,430.06  
 Bank Balance: 64,454.39

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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	
2209	09/05/23	KINGS AIR CONDITIONING		450.00	
Total Outstanding				1,024.33	.00

Bank Reconciliation Summary

Checkbook Balance	63,430.06	Reconciling Balance	64,454.39
Uncleared Checks, Credits	1,024.33+	Bank Stmt. Balance	64,454.39
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



# SouthState

P.O. Box 9602 • Winter Haven, FL 33883  
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## Statement Ending 10/31/2023

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](mailto: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	\$64,454.39

## ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$60,160.10
	44 Credit(s) This Period	\$1,118,610.00
	33 Debit(s) This Period	\$1,114,315.71
10/31/2023	Ending Balance	\$64,454.39

### Deposits

Date	Description	Amount
10/02/2023	LOCKBOX DEPOSIT	\$480.00
10/02/2023	DEPOSIT	\$960.00
10/03/2023	LOCKBOX DEPOSIT	\$960.00
10/04/2023	LOCKBOX DEPOSIT	\$960.00
10/05/2023	LOCKBOX DEPOSIT	\$960.00
10/06/2023	LOCKBOX DEPOSIT	\$2,400.00
10/06/2023	DEPOSIT	\$3,580.00
10/10/2023	LOCKBOX DEPOSIT	\$480.00
10/13/2023	LOCKBOX DEPOSIT	\$480.00
10/13/2023	DEPOSIT	\$960.00
10/16/2023	LOCKBOX DEPOSIT	\$1,440.00
10/17/2023	LOCKBOX DEPOSIT	\$480.00
10/18/2023	LOCKBOX DEPOSIT	\$480.00
10/19/2023	LOCKBOX DEPOSIT	\$480.00
10/20/2023	LOCKBOX DEPOSIT	\$965.00
10/20/2023	195979 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 11:48	\$66,622.00
10/23/2023	DEPOSIT	\$3,247.00
10/23/2023	244070 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 11:48	\$1,000,000.00
10/25/2023	LOCKBOX DEPOSIT	\$480.00
10/27/2023	LOCKBOX DEPOSIT	\$480.00
10/30/2023	LOCKBOX DEPOSIT	\$480.00
10/31/2023	LOCKBOX DEPOSIT	\$876.50

22 item(s) totaling \$1,088,250.50

Member FDIC  
NMLS# 403455



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

Date	Description	Amount
10/02/2023	Propay Transfer XXXXX4054	\$480.00
10/02/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
10/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$4,210.00
10/03/2023	Propay Transfer XXXXX1250	\$480.00
10/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
10/03/2023	Propay Transfer XXXXX9205	\$2,400.00
10/04/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
10/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$11,520.00
10/06/2023	PAYLEASE.COM CREDIT 336527619	\$480.00
10/10/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
10/10/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
10/11/2023	PAYLEASE.COM CREDIT 337033941	\$480.00
10/11/2023	PAYLEASE.COM CREDIT 337155841	\$480.00
10/11/2023	Propay Transfer XXXXX7170	\$960.00
10/12/2023	PAYLEASE.COM CREDIT 337229999	\$480.00
10/12/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
10/13/2023	PAYLEASE.COM CREDIT 337368529	\$480.00
10/17/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
10/18/2023	Propay Transfer XXXXX3136	\$480.00
10/30/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
10/31/2023	Propay Transfer XXXXX4692	\$793.00
10/31/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,836.50
		22 item(s) totaling \$30,359.50

**Electronic Debits**

Date	Description	Amount
10/03/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
10/03/2023	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
10/05/2023	The Townhomes o L1028042 O15661678	\$180.00
10/06/2023	COMCAST 8495753 832161532 9727811	\$118.85
10/20/2023	010078 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$8,144.75
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.42
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$37.40
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$40.16
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$40.84
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$42.79
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.24
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$142.68
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$406.94
10/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$906.32
10/26/2023	550974 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 9:10	\$1,000,000.00
10/30/2023	DBPR DBPR 202357092422	\$1,092.00
		17 item(s) totaling \$1,029,830.65

**Other Debits**

Date	Description	Amount
10/11/2023	SSB STOP PAYMENT FEE C:2222 D:10-10-23 A:\$300.00 P:GARY RICKMAN	\$16.00
10/11/2023	SSB STOP PAYMENT FEE C:2223 D:10-10-23 A:\$300.00 P:GARY RICKMAN	\$16.00
10/11/2023	SSB STOP PAYMENT FEE C:2211 D:10-10-23 A:\$300.00 P:GARY RICKMAN	\$16.00
		3 item(s) totaling \$48.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2214	10/02/2023	\$210.00	2218*	10/02/2023	\$100.00
2216*	10/13/2023	\$8,504.95	2220*	10/03/2023	\$40.00

**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**

**Checks Cleared (continued)**


Check Nbr	Date	Amount	Check Nbr	Date	Amount
2224*	10/13/2023	\$18.24	2230	10/30/2023	\$15,922.00
2225	10/18/2023	\$5,595.04	2231	10/23/2023	\$50,700.00
2226	10/16/2023	\$745.00	2232	10/26/2023	\$41.83
2228*	10/16/2023	\$560.00	2233	10/26/2023	\$1,050.00
2229	10/26/2023	\$950.00			

\* Indicates skipped check number


13 item(s) totaling \$84,437.06

**Daily Balances**


Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$66,940.10	10/12/2023	\$77,528.06	10/23/2023	\$1,079,854.08
10/03/2023	\$52,694.91	10/13/2023	\$70,924.87	10/25/2023	\$1,078,564.22
10/04/2023	\$54,134.91	10/16/2023	\$71,059.87	10/26/2023	\$76,522.39
10/05/2023	\$66,434.91	10/17/2023	\$72,019.87	10/27/2023	\$77,002.39
10/06/2023	\$72,776.06	10/18/2023	\$67,384.83	10/30/2023	\$60,948.39
10/10/2023	\$74,696.06	10/19/2023	\$67,864.83	10/31/2023	\$64,454.39
10/11/2023	\$76,568.06	10/20/2023	\$127,307.08		

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02214	CHECK DATE 10/23/23	ENDORSEMENT ACME
TWO HUNDRED TEN AND 00/100 DOLLARS		CHECK AMOUNT	\$210.00	
PAY TO THE ORDER OF ACME GROUP INC PO BOX 8532 PENSACOLA FL 32512				


#2214 \$210.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02215	CHECK DATE 10/23/23	ENDORSEMENT COMP
EIGHT THOUSAND FIVE HUNDRED FORTY AND 00/100 DOLLARS		CHECK AMOUNT	\$8,504.95	
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC 820 NORTH FEDERAL HWY SUITE 200 FT LAUDERDALE FL 33304				


#2216 \$8,504.95

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02216	CHECK DATE 10/23/23	ENDORSEMENT
ONE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	\$100.00	
PAY TO THE ORDER OF CENTRAL POOL & SPA INC PO BOX 8474 LAKESHORE POINT FL 33041				


#2218 \$100.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02220	CHECK DATE 10/23/23	ENDORSEMENT MCAN
FORTY AND 00/100 DOLLARS		CHECK AMOUNT	\$40.00	
PAY TO THE ORDER OF SCOTT BEANS 68 ROCKWOOD DR DEERFIELD BEACH FL 33442				


#2220 \$40.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02224	CHECK DATE 10/23/23	ENDORSEMENT
EIGHT AND 00/100 DOLLARS		CHECK AMOUNT	\$18.24	
PAY TO THE ORDER OF BENCHMARKE PROPERTY MANAGEMENT 702 WILSON FT LAUDERDALE FL 33307				


#2224 \$18.24

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02225	CHECK DATE 10/23/23	ENDORSEMENT
FIVE THOUSAND FIVE HUNDRED NINETY AND 00/100 DOLLARS		CHECK AMOUNT	\$5,595.04	
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 10709 ATLANTA GA 30388-10709				

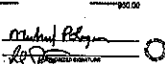
#2225 \$5,595.04

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02226	CHECK DATE 10/23/23	ENDORSEMENT
SEVENTYFOUR FORTY FIVE AND 00/100 DOLLARS		CHECK AMOUNT	\$745.00	
PAY TO THE ORDER OF GENERAL POOL & SPA INC PO BOX 8474 LAKESHORE POINT FL 33041				

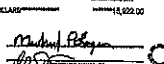
#2226 \$745.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02228	CHECK DATE 10/23/23	ENDORSEMENT VICT
FIVE HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT	\$560.00	
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES				

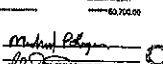
#2228 \$560.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02229	CHECK DATE 10/23/23	ENDORSEMENT
NINE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT	\$950.00	
PAY TO THE ORDER OF BENCHMARKE PROPERTY MANAGEMENT 702 WILSON RD FT LAUDERDALE FL 33307				


#2229 \$950.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02230	CHECK DATE 10/23/23	ENDORSEMENT
FIFTEEN THOUSAND NINE HUNDRED TWENTY TWO AND 00/100 DOLLARS		CHECK AMOUNT	\$15,922.00	
PAY TO THE ORDER OF INSHAR ANTHONY 801 14TH STREET BAYVIEW FL 33515				

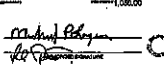
#2230 \$15,922.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02231	CHECK DATE 10/23/23	ENDORSEMENT PERI
FIFTY THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	\$50,700.00	
PAY TO THE ORDER OF PERI ROOFING INC				


#2231 \$50,700.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02232	CHECK DATE 10/23/23	ENDORSEMENT
FIFTY ONE AND 00/100 DOLLARS		CHECK AMOUNT	\$41.83	
PAY TO THE ORDER OF ELLEN SAMPSON 875 LAKESHORE DR DEERFIELD BEACH FL 33442				

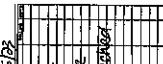
#2232 \$41.83

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 02233	CHECK DATE 10/23/23	ENDORSEMENT XTRM
ONE THOUSAND NINETY AND 00/100 DOLLARS		CHECK AMOUNT	\$1,050.00	
PAY TO THE ORDER OF XTRM CLEANING SERVICES PO BOX 602 DEERFIELD BEACH FL 33442				


#2233 \$1,050.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 0000	CHECK DATE 10/15/23	ENDORSEMENT
NINE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	\$960.00	
PAY TO THE ORDER OF SOUTHSTATE				


#0000 \$960.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 0000	CHECK DATE 10/15/23	ENDORSEMENT
THREE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	\$3,580.00	
PAY TO THE ORDER OF SOUTHSTATE				

#0000 \$3,580.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 0000	CHECK DATE 11/12/23	ENDORSEMENT
NINE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	\$960.00	
PAY TO THE ORDER OF SOUTHSTATE				

#0000 \$960.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3389 BOYNTON BEACH FL 33444-3389		CHECK NO. 0000	CHECK DATE 10/26/23	ENDORSEMENT
THREE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	\$3,247.00	
PAY TO THE ORDER OF SOUTHSTATE				

#0000 \$3,247.00

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  
Statement date: 10/31/23

G/L Acct Bal: 1,166,126.48  
Bank Balance: 1,166,126.48

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  
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Checkbook Balance	1,166,126.48	Reconciling Balance	1,166,126.48
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,166,126.48
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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## Statement Ending 10/31/2023

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
- 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	Interest Summary Description	Amount
09/30/2023	Beginning Balance	\$10,000.00	Interest Earned From 09/30/2023 Through 10/31/2023	
	5 Credit(s) This Period	\$2,066,657.07	Annual Percentage Yield Earned	4.07%
	4 Debit(s) This Period	\$2,066,657.07	Interest Days	32
10/31/2023	Ending Balance	\$10,000.00	Interest Earned	\$35.07
	<i>+ Sweep</i>	<i>1,106,126.48</i>	Interest Paid This Period	\$35.07
		<i>1,106,126.48</i>	Interest Paid Year-to-Date	\$226.58
			Minimum Balance	\$10,000.00
			Average Available Balance	\$10,000.00

#### Deposits

Date	Description	Amount
10/20/2023	010078 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$8,144.75
10/26/2023	550974 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 9:10	\$1,000,000.00
		2 item(s) totaling \$1,008,144.75

#### Other Credits

Date	Description	Amount
10/20/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$58,477.25
10/23/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$1,000,000.00
10/31/2023	INTEREST	\$35.07
		3 item(s) totaling \$1,058,512.32

#### Electronic Debits

Date	Description	Amount
10/20/2023	195979 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 11:48	\$66,622.00
10/23/2023	244070 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 11:48	\$1,000,000.00
		2 item(s) totaling \$1,066,622.00

#### Other Debits

Date	Description	Amount
10/26/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$1,000,000.00

Member FDIC  
NMLS# 403455





**ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)**

**Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/31/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$35.07
		2 item(s) totaling \$1,000,035.07

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/20/2023	\$10,000.00	10/26/2023	\$10,000.00
10/23/2023	\$10,000.00	10/31/2023	\$10,000.00





Investment Account Number: 252256227  
 Statement Period: 10/01/23 - 10/31/23  
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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 10/01/23	\$1,211,432.30
Deposits.....	1,003,171.43
Withdrawals.....	-1,058,477.25
Ending Balance on 10/31/23	\$1,156,126.48
Average Balance	\$1,097,781.24
Annual Percentage Yield	3.42%

### Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,990.59
First-Citizens Bank & Trust Company Raleigh, NC	160,146.98
Merchants Bank of Indiana Carmel, IN	248,990.59
Pinnacle Bank Nashville, TN	249,040.91
Truist Bank Charlotte, NC	248,922.34
DEPOSIT PENDING ALLOCATION	35.07
Total	\$1,156,126.48

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 10/01/23			\$1,211,432.30
Withdrawal	10/20/23	-58,477.25	1,152,955.05
Withdrawal	10/23/23	-1,000,000.00	152,955.05
Deposit	10/26/23	1,000,000.00	1,152,955.05
Deposit	10/31/23	35.07	1,152,990.12
Interest Posting	10/31/23	3,136.36	1,156,126.48
Ending Balance On 10/31/23			\$1,156,126.48