

## 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: 09/30/23

G/L Acct Bal: 50,340.82  
 Bank Balance: 60,160.10

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	
2211	09/05/23	GARY RICKMAN		300.00	
2214	09/26/23	ACME GATES INC		210.00	
2216	09/26/23	COMPLETE OUTDOOR SERVICES		8,504.95	
2218	09/26/23	GENERAL POOL & SPA, INC.		100.00	
2220	09/26/23	SCOTT MCAMIS		40.00	
2222	09/26/23	GARY RICKMAN		300.00	
2223	09/26/23	GARY RICKMAN		300.00	
AR-210	09/29/23	Owner cash receipts - 210			960.00
				Total Outstanding	10,779.28
					960.00

Bank Reconciliation Summary

Checkbook Balance	50,340.82	Reconciling Balance	60,160.10
Uncleared Checks, Credits	10,779.28+	Bank Stmt. Balance	60,160.10
Uncleared Deposits, Debits	960.00-	Difference	0.00

-- End of report --



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# Statement Ending 09/29/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5616

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
- Mailing Address P.O. Box 9602  
Winter Haven, FL 33883

## Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXX5616	\$60,160.10

## ASSOCIATION CHECKING-XXXXXXXXXXXX5616

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$65,634.58
	28 Credit(s) This Period	\$38,360.00
	26 Debit(s) This Period	\$43,834.48
09/29/2023	Ending Balance	\$60,160.10

### Deposits

Date	Description	Amount
09/01/2023	LOCKBOX DEPOSIT	\$960.00
09/05/2023	LOCKBOX DEPOSIT	\$1,440.00
09/07/2023	LOCKBOX DEPOSIT	\$1,920.00
09/08/2023	LOCKBOX DEPOSIT	\$960.00
09/08/2023	DEPOSIT	\$3,915.00
09/12/2023	LOCKBOX DEPOSIT	\$960.00
09/13/2023	LOCKBOX DEPOSIT	\$480.00
09/14/2023	LOCKBOX DEPOSIT	\$480.00
09/15/2023	DEPOSIT	\$480.00
09/20/2023	LOCKBOX DEPOSIT	\$480.00
09/25/2023	LOCKBOX DEPOSIT	\$480.00
09/27/2023	LOCKBOX DEPOSIT	\$475.00

12 item(s) totaling \$13,030.00

### Other Credits

Date	Description	Amount
09/01/2023	Propay Transfer XXXXX1844	\$480.00
09/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
09/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
09/05/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,810.00
09/05/2023	Propay Transfer XXXXX3407	\$2,880.00
09/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$12,000.00
09/06/2023	PAYLEASE.COM CREDIT 331381889	\$480.00
09/08/2023	PAYLEASE.COM CREDIT 331895027	\$480.00
09/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
09/11/2023	PAYLEASE.COM CREDIT 332129121	\$480.00

Member FDIC  
NMLS# 403455



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

Date	Description	Amount
09/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,440.00
09/12/2023	Propay Transfer XXXXX4477	\$960.00
09/14/2023	PAYLEASE.COM CREDIT 332571657	\$480.00
09/14/2023	Propay Transfer XXXXX0861	\$480.00
09/27/2023	Propay Transfer XXXXX5414	\$480.00
09/28/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
16 item(s) totaling		\$25,330.00

**Electronic Debits**

Date	Description	Amount
09/01/2023	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
09/05/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
09/06/2023	COMCAST 8495753 832161532 1182883	\$118.86
09/06/2023	The Townhomes o L953370 O15661678	\$180.00
09/20/2023	070890 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.47
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$39.35
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$40.74
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$41.03
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$41.35
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.24
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$142.68
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$406.94
09/26/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$818.69
15 item(s) totaling		\$28,652.36

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2205	09/12/2023	\$5,365.12	2213	09/14/2023	\$550.00
2206	09/13/2023	\$580.00	2215*	09/29/2023	\$950.00
2207	09/27/2023	\$1,500.00	2217*	09/29/2023	\$580.00
2208	09/22/2023	\$625.00	2219*	09/28/2023	\$350.00
2210*	09/19/2023	\$225.00	2221*	09/29/2023	\$132.00
2212*	09/15/2023	\$4,325.00			
11 item(s) totaling					\$15,182.12

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$51,121.05	09/12/2023	\$75,010.41	09/22/2023	\$63,440.66
09/05/2023	\$68,119.39	09/13/2023	\$74,910.41	09/25/2023	\$63,920.66
09/06/2023	\$68,300.53	09/14/2023	\$75,800.41	09/26/2023	\$62,237.10
09/07/2023	\$70,220.53	09/15/2023	\$71,955.41	09/27/2023	\$61,692.10
09/08/2023	\$76,535.53	09/19/2023	\$71,730.41	09/28/2023	\$61,822.10
09/11/2023	\$78,455.53	09/20/2023	\$64,065.66	09/29/2023	\$60,160.10

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002205 CHECK DATE 09/22/23 VENDOR NO. CITY

CHECK AMOUNT \$3,365.12

FIVE THOUSAND THREE HUNDRED SIXTY FIVE AND 12/100 DOLLARS

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH  
PO BOX 84181  
ATLANTA GA 30394-7781

#000002205 09/12 \$5,365.12

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002216 CHECK DATE 09/29/23 VENDOR NO. DEBU

CHECK AMOUNT \$80.00

FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF MICHELLE  
1877 TERRACE DR W  
LAKE WORTH FL 33466

#000002206 09/13 \$580.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002217 CHECK DATE 09/29/23 VENDOR NO. DEBU

CHECK AMOUNT \$1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF CHARLES BRUCE VANDERHOOF  
7871 LAURELVIEW DR PHASE  
FRESHWATER FL 33447

#000002207 09/27 \$1,500.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002208 CHECK DATE 09/22/23 VENDOR NO. DOME

CHECK AMOUNT \$625.00

222 HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF GENERAL POOLS & SPA, INC.  
PO BOX 2494  
LOWMEADOW HAVEN FL 33074

#000002208 09/22 \$625.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002210 CHECK DATE 09/19/23 VENDOR NO. JFCAM

CHECK AMOUNT \$225.00

TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SCOTT BONACE  
304 S. COLLETTA DR  
DELAND FL 32441

#000002210 09/19 \$225.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002211 CHECK DATE 09/15/23 VENDOR NO. SCS

CHECK AMOUNT \$4,325.00

FOUR THOUSAND THREE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SOUTHERN COAST ENTERPRISES INC  
212 1ST ST  
CORAL GABLES FL 33131

#000002212 09/15 \$4,325.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002213 CHECK DATE 09/14/23 VENDOR NO. VICT

CHECK AMOUNT \$550.00

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#000002213 09/14 \$550.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002215 CHECK DATE 09/29/23 VENDOR NO. SCS

CHECK AMOUNT \$950.00

NINE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BOND MARK PROPERTY MANAGEMENT  
7701 WILSON DR  
CORAL GABLES FL 33131

#000002215 09/29 \$950.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002217 CHECK DATE 09/29/23 VENDOR NO. SCS

CHECK AMOUNT \$580.00

FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ORANGE  
11111 TORRENO DR  
LAKE WORTH FL 33466

#000002217 09/29 \$580.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002219 CHECK DATE 09/28/23 VENDOR NO. SCS

CHECK AMOUNT \$350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF PAUL IGBICH  
BROWARD HOME RENOVATION

#000002219 09/28 \$350.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002221 CHECK DATE 09/29/23 VENDOR NO. POST

CHECK AMOUNT \$132.00

ONE HUNDRED THIRTY TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF POSTMARK

#000002221 09/29 \$132.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002218 CHECK DATE 09/29/23 VENDOR NO. SCS

CHECK AMOUNT \$3,915.00

THREE THOUSAND NINE HUNDRED FIFTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF SOUTH STATE BANK

#000000000 09/08 \$3,915.00

LAKE OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING SVC  
PO BOX 24309  
BOYNTON BEACH FL 33424-3299

CHECK NO. 002218 CHECK DATE 09/29/23 VENDOR NO. SCS

CHECK AMOUNT \$480.00

FOUR HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SOUTH STATE BANK

#000000000 09/15 \$480.00

## 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: 1,221,432.30

Statement date: 09/30/23

Bank Balance: 1,221,432.30

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	1,221,432.30	Reconciling Balance	1,221,432.30
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,221,432.30
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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# Statement Ending 09/29/2023

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	XXXXXXXXXXXX5624	\$10,000.00

## ASSOCIATION MMA-XXXXXXXXXXXX5624

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,168.59
	2 Debit(s) This Period	\$8,168.59
09/29/2023	Ending Balance	\$10,000.00

+ sweep \$ 1,211,432.30  
 \$ 1,221,432.30

### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	29
Interest Earned	\$23.84
Interest Paid This Period	\$23.84
Interest Paid Year-to-Date	\$191.51
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

### Deposits

Date	Description	Amount
09/20/2023	070890 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

### Other Credits

Date	Description	Amount
09/29/2023	INTEREST	\$23.84
		1 item(s) totaling \$23.84

### Other Debits

Date	Description	Amount
09/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
09/29/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$23.84
		2 item(s) totaling \$8,168.59

### Daily Balances

Date	Amount	Date	Amount
09/20/2023	\$10,000.00	09/29/2023	\$10,000.00

Member FDIC  
 NMLS# 403455





Investment Account Number: 252256227  
 Statement Period: 09/01/23 - 09/30/23  
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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 09/01/23	\$1,200,293.86
Deposits.....	11,138.44
Withdrawals.....	-0.00
Ending Balance on 09/30/23	\$1,211,432.30
Average Balance	\$1,203,107.77
Annual Percentage Yield	3.05%

### Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,963.10
First-Citizens Bank & Trust Company Raleigh, NC	248,963.10
Merchants Bank of Indiana Carmel, IN	248,963.10
Pinnacle Bank Nashville, TN	248,963.10
Truist Bank Charlotte, NC	215,556.06
DEPOSIT PENDING ALLOCATION	23.84
Total	\$1,211,432.30

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 09/01/23			\$1,200,293.86
Deposit	09/20/23	8,144.75	1,208,438.61
Deposit	09/29/23	23.84	1,208,462.45
Interest Posting	09/29/23	2,969.85	1,211,432.30
Ending Balance On 09/30/23			\$1,211,432.30