

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: 05/31/23

G/L Acct Bal: 63,210.11  
Bank Balance: 56,094.44

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-----					
OUTSTANDING ITEMS:					
2143	04/24/23	FL DEPT OF HEALTH BROWARD		325.00	
2155	05/16/23	COMPLETE OUTDOOR SERVICES		5,000.00	
2158	05/24/23	ADVANCED GATE, INC.		166.40	
2159	05/24/23	ROBERT CAPOZIELLO		346.96	
2160	05/24/23	COMPLETE OUTDOOR SERVICES		772.23	
2163	05/24/23	SOUTH FLORIDA PLUMBING AN		3,010.50	
	05/31/23	C/H 6/24/23 DIXON			250.00
	05/31/23	C/H GORDON 5/20			250.00
	05/31/23	C/H 8/13 CURRIER			450.00
AR-130	05/31/23	Owner cash receipts - 130			2,400.00
GJ-203	05/31/23	TRANSFER FUNDS			4,104.76
GJ-205	05/31/23	TRANSFER FUNDS			8,850.00
Total Outstanding				9,621.09	16,304.76

Bank Reconciliation Summary

Checkbook Balance	63,210.11	Reconciling Balance	56,526.44
Uncleared Checks, Credits	9,621.09+	Bank Stmt. Balance	56,094.44
Uncleared Deposits, Debits	16,304.76-	Difference	432.00

*Bank Deposit  
ERROR 5/31/23  
- 432*

-- End of report --



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## Statement Ending 05/31/2023

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	\$56,094.44

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$82,043.89
	31 Credit(s) This Period	\$44,618.00
	33 Debit(s) This Period	\$70,567.45
05/31/2023	Ending Balance	\$56,094.44

#### Deposits

Date	Description	Amount
05/01/2023	LOCKBOX DEPOSIT	\$960.00
05/01/2023	DEPOSIT	\$1,410.00
05/02/2023	LOCKBOX DEPOSIT	\$960.00
05/03/2023	LOCKBOX DEPOSIT	\$480.00
05/04/2023	LOCKBOX DEPOSIT	\$1,920.00
05/08/2023	LOCKBOX DEPOSIT	\$1,920.00
05/08/2023	DEPOSIT	\$2,850.00
05/09/2023	LOCKBOX DEPOSIT	\$960.00
05/10/2023	LOCKBOX DEPOSIT	\$960.00
05/12/2023	LOCKBOX DEPOSIT	\$960.00
05/17/2023	LOCKBOX DEPOSIT	\$1,440.00
05/24/2023	DEPOSIT	\$1,540.00
05/31/2023	LOCKBOX DEPOSIT	\$528.00
		13 item(s) totaling \$16,888.00

#### Other Credits

Date	Description	Amount
05/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
05/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,440.00
05/02/2023	Propay Transfer XXXXX8604	\$480.00
05/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,810.00
05/02/2023	Propay Transfer XXXXX6296	\$2,880.00
05/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
05/05/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
05/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$12,000.00
05/08/2023	PAYLEASE.COM CREDIT 312717351	\$480.00

Member FDIC  
NMLS# 403455



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

Date	Description	Amount
05/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
05/09/2023	Propay Transfer XXXXX6096	\$480.00
05/10/2023	PAYLEASE.COM CREDIT 313125955	\$480.00
05/11/2023	Propay Transfer XXXXX0430	\$960.00
05/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
05/15/2023	PAYLEASE.COM CREDIT 313499409	\$480.00
05/15/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
05/17/2023	PAYLEASE.COM CREDIT 313732720	\$480.00
05/31/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,440.00
		18 item(s) totaling \$27,730.00

**Electronic Debits**

Date	Description	Amount
05/03/2023	J1777 OOFF IPFS TRN* 1* CZ100002NQXJC\RMR* IK* IPFS CORPORATION\	\$1,131.66
05/03/2023	J1777 OOFF IPFS TRN* 1* CZ100002NRXEC\RMR* IK* IPFS CORPORATION\	\$10,388.29
05/05/2023	The Townhomes o L706285 O15661678	\$180.00
05/08/2023	COMCAST 8495753 832161532 8112939	\$118.31
05/19/2023	978370 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.44
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$41.28
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$41.89
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$56.41
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$56.69
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.48
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$143.18
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$408.13
05/24/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$895.98
		15 item(s) totaling \$21,759.56

**Other Debits**

Date	Description	Amount
05/01/2023	04/27 LB#639 PST LAKES OF DEER CREEK SHP DEER CREEK IMPROVEMENT	\$137.50
		1 item(s) totaling \$137.50

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2139	05/02/2023	\$277.00	2151	05/09/2023	\$595.00
2142*	05/01/2023	\$468.75	2152	05/15/2023	\$4,104.72
2144*	05/02/2023	\$31.00	2153	05/25/2023	\$950.00
2145	05/08/2023	\$241.45	2154	05/22/2023	\$6,211.25
2146	05/12/2023	\$1,756.22	2156*	05/19/2023	\$300.00
2147	05/05/2023	\$580.00	2157	05/24/2023	\$8,850.00
2148	05/05/2023	\$625.00	2161*	05/31/2023	\$580.00
2149	05/08/2023	\$300.00	2162	05/30/2023	\$22,500.00
2150	05/08/2023	\$300.00			

\* Indicates skipped check number

17 item(s) totaling \$48,670.39

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$86,207.64	05/09/2023	\$100,579.93	05/19/2023	\$93,474.24
05/02/2023	\$92,029.64	05/10/2023	\$102,019.93	05/22/2023	\$87,262.99
05/03/2023	\$81,469.69	05/11/2023	\$103,939.93	05/24/2023	\$78,156.44
05/04/2023	\$83,389.69	05/12/2023	\$103,143.71	05/25/2023	\$77,206.44
05/05/2023	\$94,484.69	05/15/2023	\$99,998.99	05/30/2023	\$54,706.44
05/08/2023	\$99,734.93	05/17/2023	\$101,918.99	05/31/2023	\$56,094.44

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02113 CHECK DATE 05/02 CHECK AMOUNT \$277.00

PAY TO THE ORDER OF STRANOLE POOL SERVICE  
 PO BOX 17848  
 CORAL SPRING FL 32727

#000002139 05/02 \$277.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02112 CHECK DATE 05/01 CHECK AMOUNT \$468.75

PAY TO THE ORDER OF CENTRAL POOL & SPA, INC.  
 PO BOX 845  
 LAUDERDALE POINT FL 33071

#000002142 05/01 \$468.75

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02114 CHECK DATE 05/02 CHECK AMOUNT \$31.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#000002144 05/02 \$31.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02115 CHECK DATE 05/08 CHECK AMOUNT \$241.45

PAY TO THE ORDER OF ADVANCED GOLF, INC.  
 2220 HWY 100, TERNAGE  
 SUNBELT, FL 33112

#000002145 05/08 \$241.45

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02116 CHECK DATE 05/12 CHECK AMOUNT \$1,756.22

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC.  
 2220 HWY 100, TERNAGE  
 SUNBELT, FL 33112

#000002146 05/12 \$1,756.22

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02117 CHECK DATE 05/05 CHECK AMOUNT \$580.00

PAY TO THE ORDER OF DEBORAH  
 3157 TORRANCE DRIVE  
 LAKE WORTH, FL 33460

#000002147 05/05 \$580.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02118 CHECK DATE 05/05 CHECK AMOUNT \$625.00

PAY TO THE ORDER OF CENTRAL POOL & SPA, INC.  
 PO BOX 845  
 LAUDERDALE POINT, FL 33071

#000002148 05/05 \$625.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02119 CHECK DATE 05/08 CHECK AMOUNT \$300.00

PAY TO THE ORDER OF GARY ROYBORN  
 2004 LAYTON DRIVE  
 DEERFIELD BEACH, FL 33442

#000002149 05/08 \$300.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02120 CHECK DATE 05/08 CHECK AMOUNT \$300.00

PAY TO THE ORDER OF GARY ROYBORN  
 2004 LAYTON DRIVE  
 DEERFIELD BEACH, FL 33442

#000002150 05/08 \$300.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02121 CHECK DATE 05/09 CHECK AMOUNT \$595.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#000002151 05/09 \$595.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02122 CHECK DATE 05/15 CHECK AMOUNT \$4,104.72

PAY TO THE ORDER OF ADVANCED GOLF, INC.  
 2220 HWY 100, TERNAGE  
 SUNBELT, FL 33112

#000002152 05/15 \$4,104.72

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02123 CHECK DATE 05/25 CHECK AMOUNT \$950.00

PAY TO THE ORDER OF BELMONT PROPERTY MANAGEMENT  
 700 WALLING  
 CORAL SPRING, FL 32707

#000002153 05/25 \$950.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02124 CHECK DATE 05/22 CHECK AMOUNT \$6,211.25

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH  
 PO BOX 87741  
 ATLANTA, GA 30384-7871

#000002154 05/22 \$6,211.25

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02125 CHECK DATE 05/19 CHECK AMOUNT \$300.00

PAY TO THE ORDER OF GARY ROYBORN  
 2004 LAYTON DRIVE  
 DEERFIELD BEACH, FL 33442

#000002156 05/19 \$300.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02126 CHECK DATE 05/24 CHECK AMOUNT \$8,850.00

PAY TO THE ORDER OF BELMONT PROPERTY MANAGEMENT  
 700 WALLING  
 CORAL SPRING, FL 32707

#000002157 05/24 \$8,850.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02127 CHECK DATE 05/31 CHECK AMOUNT \$580.00

PAY TO THE ORDER OF DEBORAH  
 3157 TORRANCE DRIVE  
 LAKE WORTH, FL 33460

#000002161 05/31 \$580.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02128 CHECK DATE 05/30 CHECK AMOUNT \$22,500.00

PAY TO THE ORDER OF PETHCO INSURANCE AGENCY INC  
 220 HWY 100, TERNAGE  
 SUNBELT, FL 33112

#000002162 05/30 \$22,500.00

LAKE OF DEER CREEK CONDO  
 220 VICTORY ACCOUNTING SVC  
 PO BOX 3289  
 BOYNTON BEACH FL 33438-0389

CHECK NO. 02129 CHECK DATE 05/01 CHECK AMOUNT \$1,410.00

PAY TO THE ORDER OF CENTER STATE

#000000000 05/01 \$1,410.00

5/1/23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08	ATM WITHDRAWAL	2850.00		

CenterState s 2850.00

#000000000 05/08 \$2,850.00

5/24/23

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/24	ATM WITHDRAWAL	1540.00		

CenterState s 1540.00

#000000000 05/24 \$1,540.00

## 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: 1,192,696.32

Statement date: 05/31/23

Bank Balance: 1,205,651.08

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-----					
OUTSTANDING ITEMS:					
GJ-203	05/31/23	TRANSFER FUNDS		4,104.76	
GJ-205	05/31/23	TRANSFER FUNDS		8,850.00	
Total Outstanding				12,954.76	.00

Bank Reconciliation Summary

Checkbook Balance	1,192,696.32	Reconciling Balance	1,205,651.08
Uncleared Checks, Credits	12,954.76+	Bank Stmt. Balance	1,205,651.08
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



# SouthState

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## Statement Ending 05/31/2023

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	XXXXXXXXXXXXXXXX5624	\$10,000.00

### ASSOCIATION MMA-XXXXXXXXXXXX5624

#### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,171.87
	2 Debit(s) This Period	\$8,171.87
05/31/2023	Ending Balance	\$10,000.00

#### Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	33
Interest Earned	\$27.12
Interest Paid This Period	\$27.12
Interest Paid Year-to-Date	\$92.05
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

+ Sweep \$ 1,195,651.08  
\$ 1,205,651.08

#### Deposits

Date	Description	Amount
05/19/2023	978370 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

#### Other Credits

Date	Description	Amount
05/31/2023	INTEREST	\$27.12
		1 item(s) totaling \$27.12

#### Other Debits

Date	Description	Amount
05/19/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
05/31/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$27.12
		2 item(s) totaling \$8,171.87

#### Daily Balances

Date	Amount	Date	Amount
05/19/2023	\$10,000.00	05/31/2023	\$10,000.00

Member FDIC  
NMLS# 403455





Investment Account Number: 252256227  
 Statement Period: 05/01/23 - 05/31/23  
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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 05/01/23	\$1,184,450.89
Deposits.....	11,200.19
Withdrawals.....	-0.00
Ending Balance on 05/31/23	\$1,195,651.08
Average Balance	\$1,187,175.92
Annual Percentage Yield	3.05%

### Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,983.56
First-Citizens Bank & Trust Company Raleigh, NC	199,689.72
Merchants Bank of Indiana Carmel, IN	248,983.56
Pinnacle Bank Nashville, TN	248,983.56
Truist Bank Charlotte, NC	248,983.56
DEPOSIT PENDING ALLOCATION	27.12
Total	\$1,195,651.08

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 05/01/23			\$1,184,450.89
Deposit	05/19/23	8,144.75	1,192,595.64
Deposit	05/31/23	27.12	1,192,622.76
Interest Posting	05/31/23	3,028.32	1,195,651.08
Ending Balance On 05/31/23			\$1,195,651.08

00405 6457410 000405 000809 0001/0001