

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: 06/30/23

G/L Acct Bal: 73,296.29
 Bank Balance: 85,910.85

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

OUTSTANDING ITEMS:					
2143	04/24/23	FL DEPT OF HEALTH BROWARD		325.00	
2171	06/21/23	COMPLETE OUTDOOR SERVICES		5,000.00	
2172	06/30/23	ADVANCED GATE, INC.		254.33	
2173	06/30/23	BENCHMARK PROPERTY MANAGE		950.00	
2174	06/30/23	COMPLETE OUTDOOR SERVICES		5,965.23	
2175	06/30/23	GARY RICKMAN		300.00	
2176	06/30/23	GARY RICKMAN		300.00	
AR-151	06/30/23	Owner cash receipts - 151			480.00
				-----	-----
Total Outstanding				13,094.56	480.00

Bank Reconciliation Summary

Checkbook Balance	73,296.29	Reconciling Balance	85,910.85
Uncleared Checks, Credits	13,094.56+	Bank Stmt. Balance	85,910.85
Uncleared Deposits, Debits	480.00-	Difference	0.00

-- End of report --



SouthState

P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 06/30/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXX5616

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	XXXXXXXXXXXXXXXX5616	\$85,910.85

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$56,094.44
	36 Credit(s) This Period	\$57,691.76
	26 Debit(s) This Period	\$27,875.35
06/30/2023	Ending Balance	\$85,910.85

Deposits

Date	Description	Amount
06/02/2023	LOCKBOX DEPOSIT	\$960.00
06/02/2023	DEPOSIT	\$3,350.00
06/05/2023	LOCKBOX DEPOSIT	\$880.00
06/06/2023	LOCKBOX DEPOSIT	\$2,400.00
06/07/2023	LOCKBOX DEPOSIT	\$960.00
06/07/2023	DEPOSIT	\$960.00
06/08/2023	LOCKBOX DEPOSIT	\$480.00
06/09/2023	LOCKBOX DEPOSIT	\$960.00
06/09/2023	263073 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:08	\$4,104.76
06/13/2023	872071 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 15:06	\$8,850.00
06/14/2023	LOCKBOX DEPOSIT	\$960.00
06/16/2023	LOCKBOX DEPOSIT	\$480.00
06/16/2023	DEPOSIT	\$1,995.00
06/28/2023	DEPOSIT	\$480.00
06/28/2023	DEPOSIT	\$1,150.00
06/29/2023	LOCKBOX DEPOSIT	\$960.00
		16 item(s) totaling \$29,929.76

Other Credits

Date	Description	Amount
06/01/2023	Propay Transfer XXXXX1166	\$480.00
06/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
06/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
06/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,290.00
06/02/2023	Propay Transfer XXXXX5916	\$3,360.00
06/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$12,480.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
06/05/2023	ck#289 in 5/31 lb dep \$528 pd for \$48.00 s/b \$480.00	\$432.00
06/06/2023	PAYLEASE.COM CREDIT 317181096	\$480.00
06/07/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
06/08/2023	PAYLEASE.COM CREDIT 317557995	\$480.00
06/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
06/09/2023	PAYLEASE.COM CREDIT 317747968	\$480.00
06/09/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
06/12/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
06/13/2023	Propay Transfer XXXXX1574	\$960.00
06/13/2023	ck#160 in 6/5 dep \$880 pd for \$400 s/b \$480.00	\$80.00
06/15/2023	PAYLEASE.COM CREDIT 318243431	\$480.00
06/16/2023	Propay Transfer XXXXX2097	\$480.00
06/20/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
06/29/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
20 item(s) totaling		\$27,762.00

Electronic Debits

Date	Description	Amount
06/02/2023	J1808 OFF IPFS TRN* 1* CZ1000032KUKC\RMR* IK* IPFS CORPORATION	\$1,131.66
06/06/2023	COMCAST 8495753 832161532 6296219	\$118.31
06/06/2023	The Townhomes o L758032 O15661678	\$180.00
06/20/2023	304905 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:03	\$8,144.75
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.44
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$46.26
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$48.19
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$49.38
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$61.62
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.48
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$143.18
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$408.13
06/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$775.93
14 item(s) totaling		\$11,260.40

Other Debits

Date	Description	Amount
06/22/2023	SSB STOP PAYMENT FEE C:2155 D:06-21-23 A:\$5,000.00 P:COMPLETE OUTDOOR SERVICES	\$16.00
1 item(s) totaling		\$16.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2158	06/07/2023	\$166.40	2166	06/23/2023	\$1,500.00
2159	06/13/2023	\$346.96	2167	06/20/2023	\$1,525.00
2160	06/02/2023	\$772.23	2168	06/21/2023	\$300.00
2163*	06/05/2023	\$3,010.50	2170*	06/20/2023	\$550.00
2164	06/21/2023	\$150.00	22169*	06/23/2023	\$2,675.00
2165	06/21/2023	\$5,602.86			
11 item(s) totaling					\$16,598.95

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$58,494.44	06/05/2023	\$77,332.05	06/07/2023	\$82,147.34
06/02/2023	\$66,550.55	06/06/2023	\$79,913.74	06/08/2023	\$84,067.34

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/09/2023	\$90,092.10	06/16/2023	\$104,510.14	06/27/2023	\$82,840.85
06/12/2023	\$90,572.10	06/20/2023	\$94,770.39	06/28/2023	\$84,470.85
06/13/2023	\$100,115.14	06/21/2023	\$88,717.53	06/29/2023	\$85,910.85
06/14/2023	\$101,075.14	06/22/2023	\$88,701.53		
06/15/2023	\$101,555.14	06/23/2023	\$84,526.53		

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00218
CHECK DATE 06/07
CHECK AMOUNT \$166.40

PAY TO THE ORDER OF ADVANCED GATE, INC.
2330 NW GUSTE TOWNE
SUNRISE, FL 33315

#00002158 06/07 \$166.40

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00219
CHECK DATE 06/13
CHECK AMOUNT \$346.96

PAY TO THE ORDER OF ROBERT CARROLL
1100 NEW YORK AVE
PORTLAND, ME 04106

#00002159 06/13 \$346.96

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00220
CHECK DATE 06/02
CHECK AMOUNT \$772.23

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC.
2018 NORTH FEDERAL HWY
PT LAUDERDALE, FL 33055

#00002160 06/02 \$772.23

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00221
CHECK DATE 06/05
CHECK AMOUNT \$3,010.50

PAY TO THE ORDER OF SOUTH FLORIDA PLANNING ASD
1972 SW 157 WAY #2
DEERFIELD BEACH, FL 33441

#00002163 06/05 \$3,010.50

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00214
CHECK DATE 06/21
CHECK AMOUNT \$150.00

PAY TO THE ORDER OF ADVANCED GATE, INC.
2330 NW GUSTE TOWNE
SUNRISE, FL 33315

#00002164 06/21 \$150.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00223
CHECK DATE 06/21
CHECK AMOUNT \$5,602.86

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH
PO BOX 5021
ATLANTA, GA 30354-7831

#00002165 06/21 \$5,602.86

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00222
CHECK DATE 06/23
CHECK AMOUNT \$1,500.00

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC.
2018 NORTH FEDERAL HWY
PT LAUDERDALE, FL 33055

#00002166 06/23 \$1,500.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00217
CHECK DATE 06/20
CHECK AMOUNT \$1,525.00

PAY TO THE ORDER OF GENERAL POOL & SPA, INC.
220 WINDWARD TOWNE
SUNRISE, FL 33315

#00002167 06/20 \$1,525.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00224
CHECK DATE 06/21
CHECK AMOUNT \$300.00

PAY TO THE ORDER OF GARY PROGRAM
2008 LAKESIDE DRIVE
DEERFIELD BEACH, FL 33441

#00002168 06/21 \$300.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00215
CHECK DATE 06/20
CHECK AMOUNT \$550.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#00002170 06/20 \$550.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00216
CHECK DATE 06/23
CHECK AMOUNT \$2,675.00

PAY TO THE ORDER OF SOUTH BEACH COAST DATE FRAMES INC
222 WINDWARD STREET
DEERFIELD BEACH, FL 33441

#00022169 06/23 \$2,675.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00218
CHECK DATE 06/02
CHECK AMOUNT \$3,350.00

PAY TO THE ORDER OF GARY PROGRAM
2008 LAKESIDE DRIVE
DEERFIELD BEACH, FL 33441

#00000000 06/02 \$3,350.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00217
CHECK DATE 06/07
CHECK AMOUNT \$960.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#00000000 06/07 \$960.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00219
CHECK DATE 06/16
CHECK AMOUNT \$1,995.00

PAY TO THE ORDER OF SOUTH BEACH COAST DATE FRAMES INC
222 WINDWARD STREET
DEERFIELD BEACH, FL 33441

#00000000 06/16 \$1,995.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00220
CHECK DATE 06/28
CHECK AMOUNT \$480.00

PAY TO THE ORDER OF GARY PROGRAM
2008 LAKESIDE DRIVE
DEERFIELD BEACH, FL 33441

#00000000 06/28 \$480.00

THE LAKES OF DEER CREEK CONDO
CO VICTORY ACCOUNTING SVC
PO BOX 3289
BOYDTON BEACH FL 32424-2899

CHEQUE NO. 00221
CHECK DATE 06/28
CHECK AMOUNT \$1,150.00

PAY TO THE ORDER OF GARY PROGRAM
2008 LAKESIDE DRIVE
DEERFIELD BEACH, FL 33441

#00000000 06/28 \$1,150.00

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: 1,203,805.33

Statement date: 06/30/23

Bank Balance: 1,203,805.33

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	1,203,805.33	Reconciling Balance	1,203,805.33
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,203,805.33
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 06/30/2023

THE LAKES OF DEER CREEK Page 1 of 4
 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			Interest Summary		
Date	Description	Amount	Description	Amount	
06/01/2023	Beginning Balance	\$10,000.00	Interest Earned From 06/01/2023 Through 06/30/2023		
	4 Credit(s) This Period	\$21,124.17	Annual Percentage Yield Earned	3.04%	
	4 Debit(s) This Period	\$21,124.17	Interest Days	30	
06/30/2023	Ending Balance	\$10,000.00	Interest Earned	\$24.66	
	<i>+sweep</i>	<i>\$ 1,193,805.33</i>	Interest Paid This Period	\$24.66	
		<i>\$ 1,203,805.33</i>	Interest Paid Year-to-Date	\$116.71	
			Minimum Balance	\$10,000.00	
			Average Available Balance	\$10,000.00	

Deposits

Date	Description	Amount
06/20/2023	304905 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:03	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
06/09/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$4,104.76
06/13/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$8,850.00
06/30/2023	INTEREST	\$24.66
		3 item(s) totaling \$12,979.42

Electronic Debits

Date	Description	Amount
06/09/2023	263073 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:08	\$4,104.76
06/13/2023	872071 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 15:06	\$8,850.00
		2 item(s) totaling \$12,954.76

Other Debits

Date	Description	Amount
06/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75



ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)

Other Debits (continued)

Date	Description	Amount
06/30/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$24.66
		2 item(s) totaling \$8,169.41

Daily Balances

Date	Amount	Date	Amount
06/09/2023	\$10,000.00	06/20/2023	\$10,000.00
06/13/2023	\$10,000.00	06/30/2023	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 06/01/23 - 06/30/23
 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 06/01/23	\$1,195,651.08
Deposits.....	11,109.01
Withdrawals.....	-12,954.76
Ending Balance on 06/30/23	\$1,193,805.33
Average Balance	\$1,190,849.30
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	197,928.27
Pinnacle Bank Nashville, TN	248,963.10
Truist Bank Charlotte, NC	248,963.10
DEPOSIT PENDING ALLOCATION	24.66
Total	\$1,193,805.33

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 06/01/23			\$1,195,651.08
Withdrawal	06/09/23	-4,104.76	1,191,546.32
Withdrawal	06/13/23	-8,850.00	1,182,696.32
Deposit	06/20/23	8,144.75	1,190,841.07
Interest Posting	06/30/23	2,939.60	1,193,780.67
Deposit	06/30/23	24.66	1,193,805.33
Ending Balance On 06/30/23			\$1,193,805.33

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