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 G/L Acct Bal: 57,547.76
Statement date: 04/30/24 Bank Balance: 44,665.52

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
45241	04/05/24	TOWNHOMES OF DEER CREEK		180.00	
2327	04/16/24	COMPLETE OUTDOOR SERVICES		1,585.26	
GJ-250	04/30/24	TRANSFER FUNDS			14,647.50
			Total Outstanding	1,765.26	14,647.50

Bank Reconciliation Summary

Checkbook Balance	57,547.76	Reconciling Balance	44,665.52
Uncleared Checks, Credits	1,765.26+	Bank Stmt. Balance	44,665.52
Uncleared Deposits, Debits	14,647.50-	Difference	0.00

-- End of report --

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

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	XXXXXXXXXXXXX5616	$44,665.52

ASSOCIATION CHECKING-XXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
03/30/2024	**Beginning Balance**	**$54,908.06**
	39 Credit(s) This Period	$70,996.34
	39 Debit(s) This Period	$81,238.88
04/30/2024	**Ending Balance**	**$44,665.52**

Deposits

Date	Description	Amount
04/01/2024	LOCKBOX DEPOSIT	$1,232.00
04/03/2024	LOCKBOX DEPOSIT	$616.00
04/05/2024	LOCKBOX DEPOSIT	$1,848.00
04/05/2024	DEPOSIT	$3,364.00
04/08/2024	LOCKBOX DEPOSIT	$1,848.00
04/09/2024	LOCKBOX DEPOSIT	$3,080.00
04/10/2024	LOCKBOX DEPOSIT	$1,850.00
04/11/2024	LOCKBOX DEPOSIT	$616.00
04/12/2024	DEPOSIT	$1,648.00
04/15/2024	LOCKBOX DEPOSIT	$1,232.00
04/16/2024	LOCKBOX DEPOSIT	$616.00
04/17/2024	DEPOSIT	$1,350.00
04/22/2024	LOCKBOX DEPOSIT	$616.00
04/22/2024	445087 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 16:11	$6,447.57
04/25/2024	842886 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 11:27	$4,919.77
04/29/2024	LOCKBOX DEPOSIT	$616.00
04/30/2024	DEPOSIT	$125.00
		17 item(s) totaling $32,024.34

Other Credits

Date	Description	Amount
04/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
04/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
04/02/2024	Propay Transfer XXXXX9113	$1,369.00
04/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$3,985.00
04/02/2024	Propay Transfer XXXXX9111	$4,313.00

ASSOCIATION CHECKING-XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
04/03/2024	Propay Transfer XXXXX8828	$350.00
04/03/2024	Propay Transfer XXXXX8825	$616.00
04/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$616.00
04/04/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
04/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
04/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$15,400.00
04/08/2024	PAYLEASE.COM CREDIT 365279580	$616.00
04/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
04/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$1,232.00
04/10/2024	PAYLEASE.COM CREDIT 365802588	$616.00
04/10/2024	PAYLEASE.COM CREDIT 365707601	$1,232.00
04/11/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
04/11/2024	Propay Transfer XXXXX2210	$1,232.00
04/15/2024	PAYLEASE.COM CREDIT 366088965	$616.00
04/15/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$619.00
04/29/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
04/30/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
		22 item(s) totaling $38,972.00

Electronic Debits

Date	Description	Amount
04/02/2024	CARD ASSETS CC PAYMENT 043000092048446	$303.58
04/02/2024	IPFS866-412-2452 IPFSPMTFLT 346435	$17,393.53
04/08/2024	COMCAST 8495753 832161532 5244732	$146.10
04/10/2024	SOUTHSTATE BANK EBP REVERS LODC LODC	$480.00
04/19/2024	199908 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:04	$8,144.75
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$32.41
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$33.02
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$39.99
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$40.14
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$44.76
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$48.30
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$86.22
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$138.30
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$396.44
04/24/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$949.93
		15 item(s) totaling $28,277.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2307	04/08/2024	$61.25	2322	04/12/2024	$501.50
2311*	04/03/2024	$75.00	2323	04/08/2024	$350.00
2312	04/04/2024	$1,160.00	2324	04/09/2024	$61.75
2313	04/04/2024	$910.00	2325	04/11/2024	$7,650.00
2314	04/18/2024	$500.00	2326	04/25/2024	$1,041.00
2315	04/04/2024	$2,779.00	2328*	04/24/2024	$3,244.77
2316	04/09/2024	$550.00	2329	04/26/2024	$3,250.00
2317	04/03/2024	$1,400.00	2330	04/22/2024	$1,800.00
2318	04/03/2024	$6,997.50	2331	04/23/2024	$150.00
2319	04/10/2024	$1,060.35	2332	04/22/2024	$812.50
2320	04/12/2024	$6,546.70	2333	04/22/2024	$11,210.00
2321	04/11/2024	$775.00	2334	04/26/2024	$75.09

* Indicates skipped check number

24 item(s) totaling $52,961.41

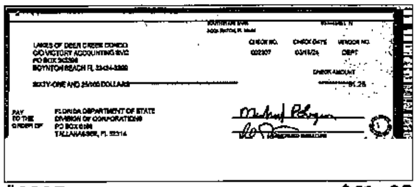
Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	$57,988.06	04/03/2024	$43,683.45	04/05/2024	$60,678.45
04/02/2024	$49,957.95	04/04/2024	$39,450.45	04/08/2024	$63,817.10

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
04/09/2024	$67,517.35	04/17/2024	$62,746.80	04/25/2024	$46,017.61
04/10/2024	$69,675.00	04/18/2024	$62,246.80	04/26/2024	$42,692.52
04/11/2024	$63,714.00	04/19/2024	$54,102.05	04/29/2024	$43,924.52
04/12/2024	$58,313.80	04/22/2024	$47,343.12	04/30/2024	$44,665.52
04/15/2024	$60,780.80	04/23/2024	$47,193.12		
04/16/2024	$61,396.80	04/24/2024	$42,138.84		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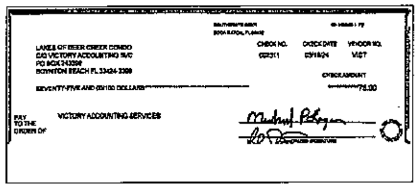
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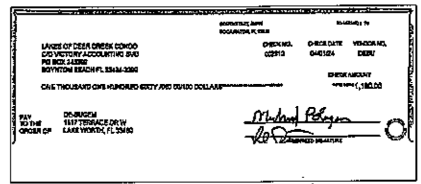
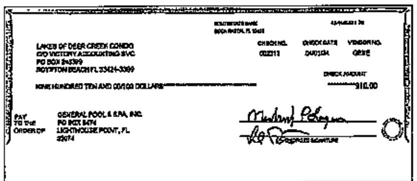
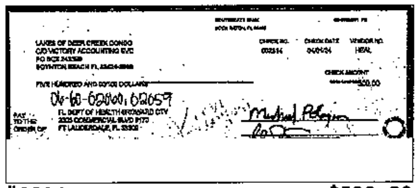

#2312 $1,160.00


#2313 $910.00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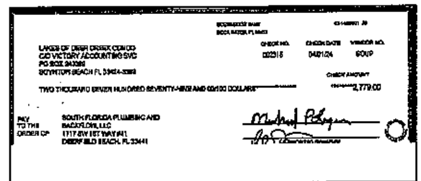
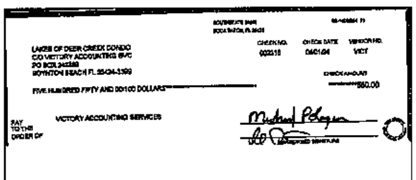

#2315 $2,779.00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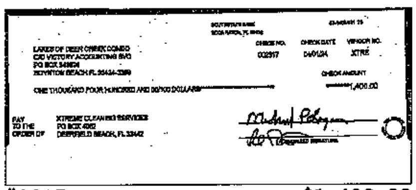
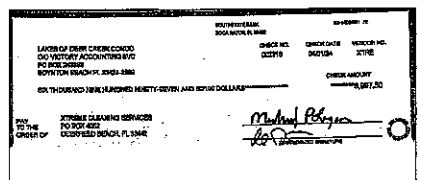
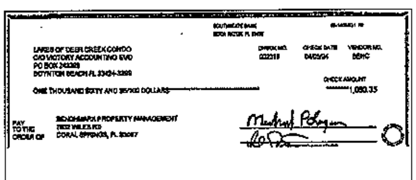
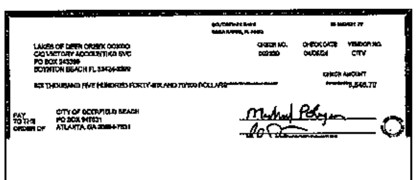
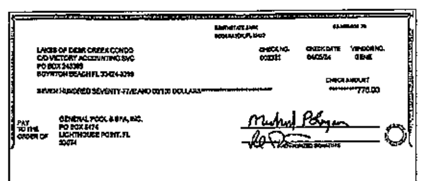

#2317 $1,400.00


#2318 $6,997.50


#2319 $1,060.35


#2320 $6,546.70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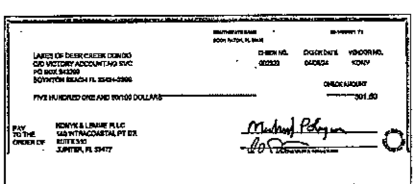
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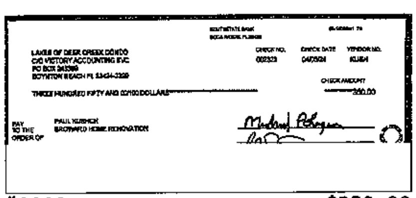
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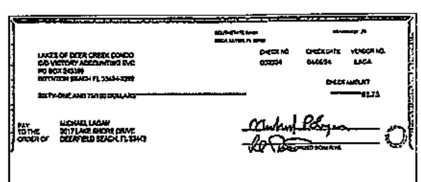
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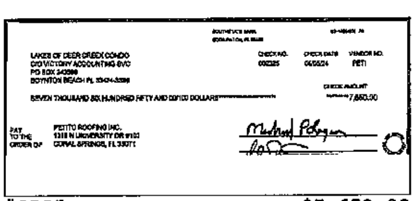
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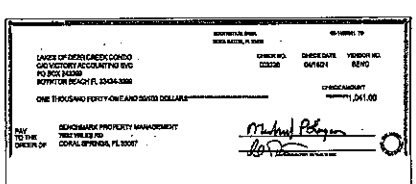
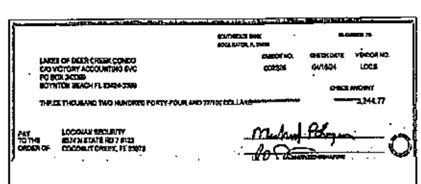

#2326 $1,041.00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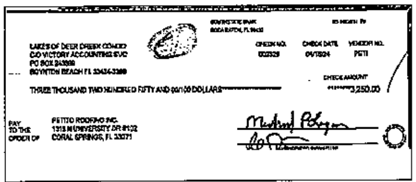
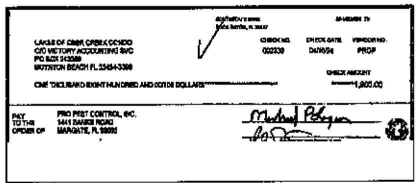
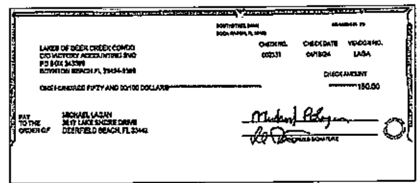


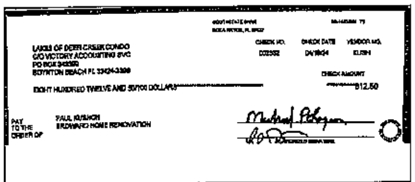
#2329 $3,250.00



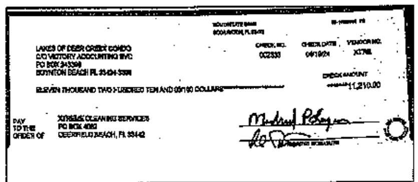
#2330 $1,800.00



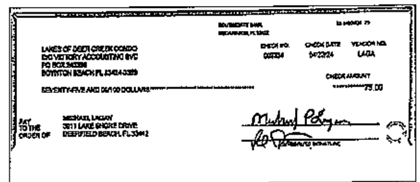
#2331 $150.00



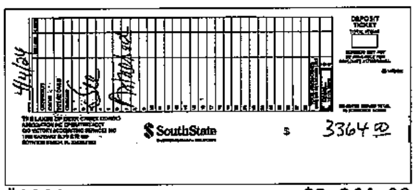
#2332 $812.50



#2333 $11,210.00



#2334 $75.09



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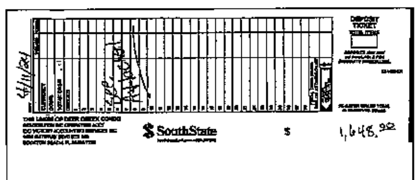

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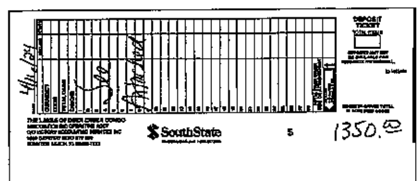

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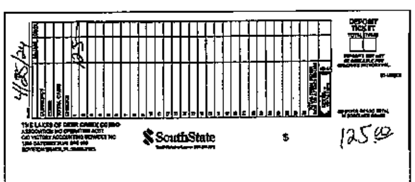

#0000 $125.00

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: 182,038.05
Statement date: 04/30/24 Bank Balance: 196,685.55

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
GJ-250	04/30/24	TRANSFER FUNDS		14,647.50	
			Total Outstanding	14,647.50	.00

Bank Reconciliation Summary

Checkbook Balance	182,038.05	Reconciling Balance	196,685.55
Uncleared Checks, Credits	14,647.50+	Bank Stmt. Balance	196,685.55
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 04/30/2024

Account Number: XXXXXXXXXXXXX5624

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	XXXXXXXXXXXXX5624	$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
03/30/2024	**Beginning Balance**	**$10,000.00**
	4 Credit(s) This Period	$19,547.16
	4 Debit(s) This Period	$19,547.16
04/30/2024	**Ending Balance**	**$10,000.00**

+sweep $186,685.55
$196,685.55

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	32
Interest Earned	$35.07
Interest Paid This Period	$35.07
Interest Paid Year-to-Date	$134.79
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

Deposits

Date	Description	Amount
04/19/2024	199908 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:04	$8,144.75
	1 item(s) totaling	$8,144.75

Other Credits

Date	Description	Amount
04/22/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	$6,447.57
04/25/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	$4,919.77
04/30/2024	INTEREST	$35.07
	3 item(s) totaling	$11,402.41

Electronic Debits

Date	Description	Amount
04/22/2024	445087 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 16:11	$6,447.57
04/25/2024	842886 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 11:27	$4,919.77
	2 item(s) totaling	$11,367.34

Other Debits

Date	Description	Amount
04/19/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$8,144.75

ASSOCIATION MMA-XXXXXXXXXXXXXX5624 (continued)

Other Debits (continued)

Date	Description	Amount
04/30/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$35.07
		2 item(s) totaling $8,179.82

Daily Balances

Date	Amount	Date	Amount
04/19/2024	$10,000.00	04/25/2024	$10,000.00
04/22/2024	$10,000.00	04/30/2024	$10,000.00

SouthState
Member FDIC

Investment Account Number:	252256227
Statement Period:	04/01/24 - 04/30/24
Page:	1 of 1

Please Direct Inquiries To:
South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883
Toll Free: 855-863-2265

THE LAKES OF DEER CREEK CONDOMINIUM ASSO
C/O VICTORY ACCOUNTING SERVICES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH FL 33426

Cash Sweep Summary

Beginning Balance on 04/01/24	$189,250.21
Deposits............	8,802.68
Withdrawals............	-11,367.34
Ending Balance on 04/30/24	$186,685.55
Average Balance	$189,175.08
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	186,650.48
DEPOSIT PENDING ALLOCATION	35.07
Total	$186,685.55

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 04/01/24			$189,250.21
Deposit	04/19/24	8,144.75	197,394.96
Withdrawal	04/22/24	-6,447.57	190,947.39
Withdrawal	04/25/24	-4,919.77	186,027.62
Deposit	04/30/24	35.07	186,062.69
Interest Posting	04/30/24	622.86	186,685.55
Ending Balance On 04/30/24			$186,685.55

00665 7125836 000665 001329 0001/0001

R E C O N C I L I A T I O N

Bank account #: 07 SOUTHSTATE RESERVES CDARS
1610 SOUTHSTATE CDARS 5% 10/31/ G/L Acct Bal: 1,024,489.72
Statement date: 04/30/24 Bank Balance: 1,024,489.72

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	1,024,489.72	Reconciling Balance	1,024,489.72
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,024,489.72
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883

003120

SouthState

RETURN SERVICE REQUESTED

125666-01A
THE LAKES OF DEER CREEK CONDOMINIUM ASSO
C/O VICTORY ACCOUNTING SERVICES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

Contact Us
855-863-2265

Account
THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Date
04/30/2024

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	4.87934%	$1,020,389.59	$1,024,489.72
TOTAL				**$1,020,389.59**	**$1,024,489.72**

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	4.87934%	Maturity Date	10/31/2024
Account Balance	$1,024,489.72	YTD Interest Paid	$16,437.14
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,100.13

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	$3,854.51
Int Earned Since Last Statement	961.48

03/30/2024	Opening Balance	$239,281.36
04/30/2024	Interest Payment	961.48
04/30/2024	Ending Balance	240,242.84

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	$3,854.51
Int Earned Since Last Statement	961.48

03/30/2024	Opening Balance	$239,281.36
04/30/2024	Interest Payment	961.48
04/30/2024	Ending Balance	240,242.84

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	$1,019.10
Int Earned Since Last Statement	254.21

03/30/2024	Opening Balance	$63,264.15
04/30/2024	Interest Payment	254.21
04/30/2024	Ending Balance	63,518.36

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$3,854.51
Int Earned Since Last Statement	961.48

03/30/2024	Opening Balance	$239,281.36
04/30/2024	Interest Payment	961.48
04/30/2024	Ending Balance	240,242.84

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$3,854.51
Int Earned Since Last Statement	961.48

03/30/2024	Opening Balance	$239,281.36
04/30/2024	Interest Payment	961.48
04/30/2024	Ending Balance	240,242.84