

## 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: 04/30/24

G/L Acct Bal: 57,547.76

Bank Balance: 44,665.52

| Chk-#              | Date     | Reference                 | Clr-date | Uncleared<br>Checks | Uncleared<br>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

## Statement Ending 04/30/2024

THE LAKES OF DEER CREEK

Page 1 of 6

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<br>Winter Haven, FL 33883 |

### Summary of Accounts

| Account Type         | Account Number       | Ending Balance |
|----------------------|----------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXXXXXX5616 | \$44,665.52    |

### ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

#### 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 |

Member FDIC  
NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (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 |            |             |

|                                                                                                                       |  |                         |                        |                 |
|-----------------------------------------------------------------------------------------------------------------------|--|-------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288                   |  | CHECK NO.<br>02207      | CHECK DATE<br>04/24/24 | ENDORSE<br>VICT |
| SEVENTY-ONE AND SEVEN DOLLARS                                                                                         |  | CHECK AMOUNT<br>\$71.00 |                        |                 |
| PAY TO THE ORDER OF<br>FLORIDA DEPARTMENT OF STATE<br>DIVISION OF CORPORATIONS<br>PO BOX 900<br>TALLAHASSEE, FL 32314 |  | Michael Polyan          |                        |                 |

#2307

\$61.25

|                                                                                                     |  |                         |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|-------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02211      | CHECK DATE<br>04/24/24 | ENDORSE<br>VICT |
| SEVENTY-FIVE AND SEVEN DOLLARS                                                                      |  | CHECK AMOUNT<br>\$75.00 |                        |                 |
| PAY TO THE ORDER OF<br>VICTORY ACCOUNTING SERVICES                                                  |  | Michael Polyan          |                        |                 |

#2311

\$75.00

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02213         | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| ONE THOUSAND ONE HUNDRED SEVENTY AND SEVEN DOLLARS                                                  |  | CHECK AMOUNT<br>\$1,170.00 |                        |                 |
| PAY TO THE ORDER OF<br>DEBSON<br>11175 E 1ST STREET<br>LAKE WORTH, FL 33462                         |  | Michael Polyan             |                        |                 |

#2312

\$1,160.00

|                                                                                                     |  |                          |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|--------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02215       | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| NINE HUNDRED TWENTY AND SEVEN DOLLARS                                                               |  | CHECK AMOUNT<br>\$927.00 |                        |                 |
| PAY TO THE ORDER OF<br>GENERAL POOL & SPA, INC.<br>PO BOX 859<br>LEESBURG, FL 34748                 |  | Michael Polyan           |                        |                 |

#2313

\$910.00

|                                                                                                                                  |  |                          |                        |                 |
|----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288                              |  | CHECK NO.<br>02216       | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| FIVE HUNDRED AND SEVEN DOLLARS                                                                                                   |  | CHECK AMOUNT<br>\$507.00 |                        |                 |
| PAY TO THE ORDER OF<br>04-60-60800-00057<br>FL DEPT OF HEALTH & HUMAN SERVICES<br>333 CONGRESS BLVD 5TH<br>TALLAHASSEE, FL 32303 |  | Michael Polyan           |                        |                 |

#2314

\$500.00

|                                                                                                                 |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288             |  | CHECK NO.<br>02217         | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| TWO THOUSAND SEVEN HUNDRED SEVENTY AND SEVEN DOLLARS                                                            |  | CHECK AMOUNT<br>\$2,779.00 |                        |                 |
| PAY TO THE ORDER OF<br>SOUTH FLORIDA PLUMBING AND<br>BATHING, LLC<br>1771 SW 1ST STREET<br>DEER BEACH, FL 33441 |  | Michael Polyan             |                        |                 |

#2315

\$2,779.00

|                                                                                                     |  |                          |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|--------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02218       | CHECK DATE<br>04/24/24 | ENDORSE<br>VICT |
| FIVE HUNDRED FIFTY AND SEVEN DOLLARS                                                                |  | CHECK AMOUNT<br>\$557.00 |                        |                 |
| PAY TO THE ORDER OF<br>VICTORY ACCOUNTING SERVICES                                                  |  | Michael Polyan           |                        |                 |

#2316

\$550.00

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02219         | CHECK DATE<br>04/24/24 | ENDORSE<br>VICT |
| ONE THOUSAND FOUR HUNDRED AND SEVEN DOLLARS                                                         |  | CHECK AMOUNT<br>\$1,407.00 |                        |                 |
| PAY TO THE ORDER OF<br>STORM CLAIMS SERVICES<br>PO BOX 602<br>DEER BEACH, FL 33442                  |  | Michael Polyan             |                        |                 |

#2317

\$1,400.00

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02220         | CHECK DATE<br>04/24/24 | ENDORSE<br>VICT |
| EIGHT THOUSAND SEVEN HUNDRED SEVENTY AND SEVEN DOLLARS                                              |  | CHECK AMOUNT<br>\$8,770.00 |                        |                 |
| PAY TO THE ORDER OF<br>STORM CLAIMS SERVICES<br>PO BOX 602<br>DEER BEACH, FL 33442                  |  | Michael Polyan             |                        |                 |

#2318

\$6,997.50

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02221         | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| ONE THOUSAND SEVEN AND SEVEN DOLLARS                                                                |  | CHECK AMOUNT<br>\$1,070.35 |                        |                 |
| PAY TO THE ORDER OF<br>BOCHARD PROPERTY MANAGEMENT<br>302 WALTON<br>CORAL SPRING, FL 32907          |  | Michael Polyan             |                        |                 |

#2319

\$1,060.35

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02222         | CHECK DATE<br>04/24/24 | ENDORSE<br>CITY |
| SIX THOUSAND FIVE HUNDRED FORTY AND SEVEN DOLLARS                                                   |  | CHECK AMOUNT<br>\$6,546.70 |                        |                 |
| PAY TO THE ORDER OF<br>CITY OF BOYNTON BEACH<br>PO BOX 900<br>ATLANTA, GA 30301                     |  | Michael Polyan             |                        |                 |

#2320

\$6,546.70

|                                                                                                     |  |                          |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|--------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02223       | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| SEVEN HUNDRED SEVENTY AND SEVEN DOLLARS                                                             |  | CHECK AMOUNT<br>\$770.00 |                        |                 |
| PAY TO THE ORDER OF<br>GENERAL POOL & SPA, INC.<br>PO BOX 859<br>LEESBURG, FL 34748                 |  | Michael Polyan           |                        |                 |

#2321

\$775.00

|                                                                                                     |  |                          |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|--------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02224       | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| FIVE HUNDRED ONE AND SEVEN DOLLARS                                                                  |  | CHECK AMOUNT<br>\$501.50 |                        |                 |
| PAY TO THE ORDER OF<br>ROYAL & LINDSEY LLC<br>144 WINGACRE DRIVE<br>LAKE WORTH, FL 33462            |  | Michael Polyan           |                        |                 |

#2322

\$501.50

|                                                                                                     |  |                          |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|--------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02225       | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| THREE HUNDRED FIFTY AND SEVEN DOLLARS                                                               |  | CHECK AMOUNT<br>\$350.00 |                        |                 |
| PAY TO THE ORDER OF<br>PAUL TURNER<br>BARNES HOME RENOVATION                                        |  | Michael Polyan           |                        |                 |

#2323

\$350.00

|                                                                                                     |  |                         |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|-------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02226      | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| SIXTY-ONE AND SEVEN DOLLARS                                                                         |  | CHECK AMOUNT<br>\$61.75 |                        |                 |
| PAY TO THE ORDER OF<br>MICHAEL LAGAN<br>2071 LAKE WORTH DRIVE<br>LAKE WORTH, FL 33462               |  | Michael Polyan          |                        |                 |

#2324

\$61.75

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02227         | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| SEVEN THOUSAND SEVEN HUNDRED FIFTY AND SEVEN DOLLARS                                                |  | CHECK AMOUNT<br>\$7,757.00 |                        |                 |
| PAY TO THE ORDER OF<br>PSTO ROOFING INC.<br>1331 N UNIVERSITY DR W101<br>CORAL SPRING, FL 32931     |  | Michael Polyan             |                        |                 |

#2325

\$7,650.00

|                                                                                                     |  |                            |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|----------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02228         | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| ONE THOUSAND FIFTY AND SEVEN DOLLARS                                                                |  | CHECK AMOUNT<br>\$1,041.00 |                        |                 |
| PAY TO THE ORDER OF<br>BOCHARD PROPERTY MANAGEMENT<br>302 WALTON<br>CORAL SPRING, FL 32907          |  | Michael Polyan             |                        |                 |

#2326

\$1,041.00

|                                                                                                     |  |                         |                        |                 |
|-----------------------------------------------------------------------------------------------------|--|-------------------------|------------------------|-----------------|
| LAKE OF DEER CREEK CONDO<br>CO-OWNERS ASSOCIATION INC<br>PO BOX 3288<br>BOYNTON BEACH FL 33438-3288 |  | CHECK NO.<br>02229      | CHECK DATE<br>04/24/24 | ENDORSE<br>DEBT |
| THIRTY-THREE AND SEVEN DOLLARS                                                                      |  | CHECK AMOUNT<br>\$33.77 |                        |                 |
| PAY TO THE ORDER OF<br>LOCAL SECURITY<br>807 N STATE AVE<br>CORAL SPRING, FL 32907                  |  | Michael Polyan          |                        |                 |

#2328

\$3,244.77

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02232 CHECK DATE 04/25/24 VENDOR NO. 1671

THREE THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

PAUL ROOP INC  
1915 UNIVERSITY DR #102  
CORAL SPRING, FL 32711

Michael Polgyn

#2329 \$3,250.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02230 CHECK DATE 04/25/24 VENDOR NO. 1671

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

PRO PEST CONTROL INC  
3411 DUNN ROAD  
MARGATE, FL 33428

Michael Polgyn

#2330 \$1,800.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02231 CHECK DATE 04/25/24 VENDOR NO. 1671

ONE HUNDRED FIFTY AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

MICHAEL LAMAR  
3511 LANE SHOOT DRIVE  
DEERFIELD BEACH FL 33442

Michael Polgyn

#2331 \$150.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02233 CHECK DATE 04/25/24 VENDOR NO. 1671

EIGHT HUNDRED TWENTY AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

PAUL ROOP INC  
1915 UNIVERSITY DR #102  
CORAL SPRING, FL 32711

Michael Polgyn

#2332 \$812.50

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02235 CHECK DATE 04/25/24 VENDOR NO. 1671

SEVEN THOUSAND TWO HUNDRED TEN AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

CONCRETE CLEANING SERVICES  
PO BOX 480  
CLEARWATER BEACH, FL 33842

Michael Polgyn

#2333 \$11,210.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02234 CHECK DATE 04/25/24 VENDOR NO. 1671

SEVENTY FIVE AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

MICHAEL LAMAR  
3511 LANE SHOOT DRIVE  
DEERFIELD BEACH FL 33442

Michael Polgyn

#2334 \$75.09

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02236 CHECK DATE 04/25/24 VENDOR NO. 1671

THREE THOUSAND THREE HUNDRED AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

PAUL ROOP INC  
1915 UNIVERSITY DR #102  
CORAL SPRING, FL 32711

Michael Polgyn

#0000 \$3,364.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02237 CHECK DATE 04/25/24 VENDOR NO. 1671

ONE THOUSAND SIX HUNDRED AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

CONCRETE CLEANING SERVICES  
PO BOX 480  
CLEARWATER BEACH, FL 33842

Michael Polgyn

#0000 \$1,648.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02238 CHECK DATE 04/25/24 VENDOR NO. 1671

ONE HUNDRED THIRTY AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

MICHAEL LAMAR  
3511 LANE SHOOT DRIVE  
DEERFIELD BEACH FL 33442

Michael Polgyn

#0000 \$1,350.00

THE LAKES OF DEER CREEK CONDO  
C/O VICTORY ACCOUNTING INC  
PO BOX 3388  
BOYNTON BEACH FL 33438-0388

CHECK NO. 02239 CHECK DATE 04/25/24 VENDOR NO. 1671

TWENTY FIVE AND 00/100 DOLLARS

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF

PAUL ROOP INC  
1915 UNIVERSITY DR #102  
CORAL SPRING, FL 32711

Michael Polgyn

#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

Statement date: 04/30/24

G/L Acct Bal: 182,038.05

Bank Balance: 196,685.55

| Chk-# | Date | Reference | Clr-date | Uncleared<br>Checks | Uncleared<br>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 --



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

## Statement Ending 04/30/2024

THE LAKES OF DEER CREEK

Page 1 of 2

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<br>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      |
|------------|-------------------------|-------------|
| 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 |

#### 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 |

+sweep \$186,685.55  
\$196,685.55

#### 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 |

Member FDIC  
NMLS# 403455



**ASSOCIATION MMA-XXXXXXXXXXXXX5624 (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 |



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**

| <b>Depository Institution</b>       | <b>Balance</b> |
|-------------------------------------|----------------|
| First-Citizens Bank & Trust Company | 186,650.48     |
| Raleigh, NC                         |                |
| DEPOSIT PENDING ALLOCATION          | 35.07          |
| Total                               | \$186,685.55   |

**Cash Sweep Transaction Activity**

|                               | <b>Date</b> | <b>Transaction Amount</b> | <b>Balance</b> |
|-------------------------------|-------------|---------------------------|----------------|
| 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   |

## 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<br>Checks | Uncleared<br>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



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

Page  
1 of 2

### 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        |
| <b>TOTAL</b> |                |               |               | <b>\$1,020,389.59</b> | <b>\$1,024,489.72</b> |

00008915

**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   |