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: 116,521.35
Statement date: 08/31/24 Bank Balance: 116,173.85

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2393	08/20/24	PETITO ROOFING INC.		1,900.00	
GJ-264	08/31/24	TRANSFER FUNDS			2,247.50
		Total Outstanding		1,900.00	2,247.50

Bank Reconciliation Summary

Checkbook Balance	116,521.35	Reconciling Balance	116,173.85
Uncleared Checks, Credits	1,900.00+	Bank Stmt. Balance	116,173.85
Uncleared Deposits, Debits	2,247.50-	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	$116,173.85

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
08/01/2024	**Beginning Balance**	**$109,611.12**
	34 Credit(s) This Period	$63,958.50
	27 Debit(s) This Period	$57,395.77
08/30/2024	**Ending Balance**	**$116,173.85**

Deposits

Date	Description	Amount
08/01/2024	LOCKBOX DEPOSIT	$616.00
08/02/2024	LOCKBOX DEPOSIT	$616.00
08/05/2024	LOCKBOX DEPOSIT	$1,232.00
08/06/2024	LOCKBOX DEPOSIT	$1,232.00
08/07/2024	LOCKBOX DEPOSIT	$3,080.00
08/08/2024	LOCKBOX DEPOSIT	$1,850.00
08/08/2024	DEPOSIT	$3,896.00
08/09/2024	LOCKBOX DEPOSIT	$616.00
08/13/2024	LOCKBOX DEPOSIT	$616.00
08/14/2024	DEPOSIT	$1,848.00
08/19/2024	LOCKBOX DEPOSIT	$616.00
08/20/2024	632127 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 8:46	$2,247.50
08/23/2024	546901 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 15:28	$8,104.00
08/26/2024	LOCKBOX DEPOSIT	$616.00
08/29/2024	LOCKBOX DEPOSIT	$1,232.00

15 item(s) totaling $28,417.50

Other Credits

Date	Description	Amount
08/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
08/02/2024	Propay Transfer XXXXX0466	$616.00
08/02/2024	Propay Transfer XXXXX0469	$3,080.00
08/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$3,505.00
08/05/2024	Propay Transfer XXXXX1586	$616.00
08/05/2024	Propay Transfer XXXXX1587	$616.00
08/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00

ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
08/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$16,016.00
08/06/2024	PAYLEASE.COM CREDIT 383570062	$616.00
08/08/2024	PAYLEASE.COM CREDIT 384058553	$616.00
08/08/2024	PAYLEASE.COM CREDIT 383927382	$1,232.00
08/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
08/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
08/12/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$1,235.00
08/13/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
08/13/2024	Propay Transfer XXXXX2620	$617.00
08/13/2024	Propay Transfer XXXXX6634	$1,232.00
08/28/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00
08/30/2024	SOUTHSTATE BANK EBP PAYMEN LODC	$616.00

19 item(s) totaling $35,541.00

Electronic Debits

Date	Description	Amount
08/01/2024	IPFS877-674-3076 IPFSPMTFLS 232429	$18,481.47
08/06/2024	COMCAST 8495753 832161532 4127552	$146.31
08/06/2024	The Townehomes o L1780751 O15661678	$180.00
08/20/2024	589019 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	$8,144.75
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$32.32
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$32.74
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$35.77
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$36.21
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$36.80
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$37.92
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$85.28
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$136.41
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$391.72
08/28/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$827.40

14 item(s) totaling $28,605.10

Other Debits

Date	Description	Amount
08/15/2024	08/15/24 TSF REQ FROM LAKES OF DEER CREEK TO PARKSIDE TOWNHOMES HOA	$50.00

1 item(s) totaling $50.00

Checks Cleared

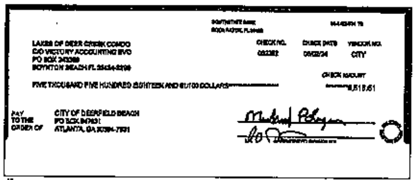
Check Nbr	Date	Amount	Check Nbr	Date	Amount
2382	08/07/2024	$5,518.61	2388	08/06/2024	$1,400.00
2383	08/08/2024	$625.00	2389	08/23/2024	$8,104.00
2384	08/05/2024	$2,247.50	2390	08/23/2024	$1,541.00
2385	08/09/2024	$146.00	2391	08/29/2024	$5,593.56
2386	08/08/2024	$550.00	2392	08/26/2024	$1,950.00
2387	08/06/2024	$715.00	2394*	08/27/2024	$350.00

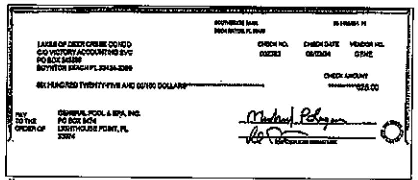
* Indicates skipped check number

12 item(s) totaling $28,740.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	$92,977.65	08/12/2024	$124,583.23	08/26/2024	$121,305.98
08/02/2024	$100,794.65	08/13/2024	$127,664.23	08/27/2024	$120,955.98
08/05/2024	$117,643.15	08/14/2024	$129,512.23	08/28/2024	$119,919.41
08/06/2024	$117,049.84	08/15/2024	$129,462.23	08/29/2024	$115,557.85
08/07/2024	$114,611.23	08/19/2024	$130,078.23	08/30/2024	$116,173.85
08/08/2024	$122,262.23	08/20/2024	$124,180.98		
08/09/2024	$123,348.23	08/23/2024	$122,639.98		


#2382 $5,518.61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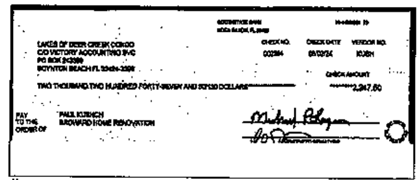
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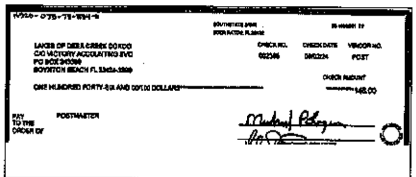
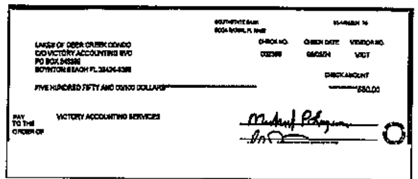

#2385 $146.00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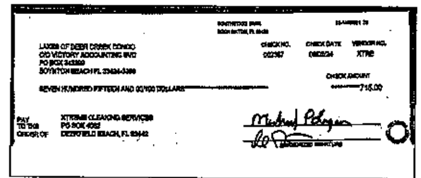
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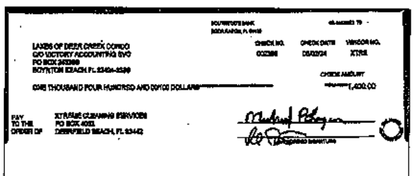
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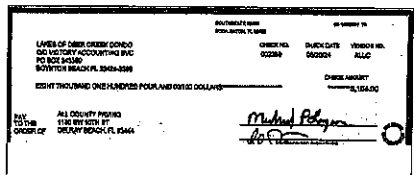
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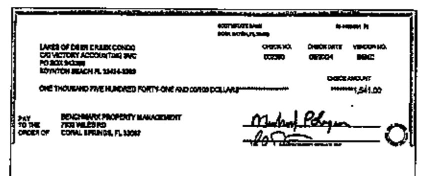
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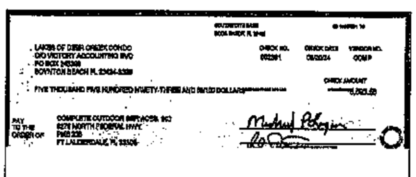
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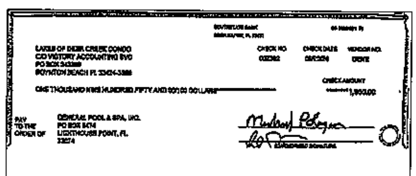
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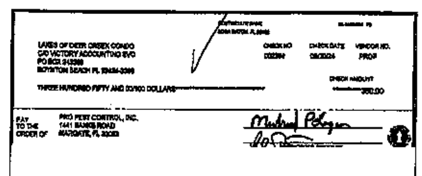
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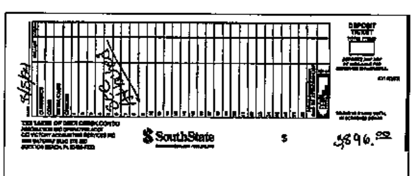
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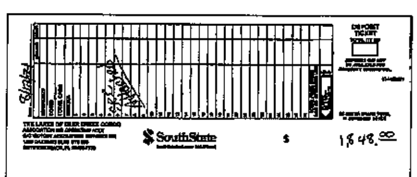
#0000 $1,848.00

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: 204,713.24
Statement date: 08/31/24 — Bank Balance: 206,960.74

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
GJ-264	08/31/24	TRANSFER FUNDS		2,247.50	
			Total Outstanding	2,247.50	.00

Bank Reconciliation Summary

Checkbook Balance	204,713.24	Reconciling Balance	206,960.74
Uncleared Checks, Credits	2,247.50+	Bank Stmt. Balance	206,960.74
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 08/30/2024

THE LAKES OF DEER CREEK
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
08/01/2024	**Beginning Balance**	**$10,000.00**
	3 Credit(s) This Period	$16,281.63
	4 Debit(s) This Period	$16,281.63
08/30/2024	**Ending Balance**	**$10,000.00**

+Sweep 196,960.74
206,960.74

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	30
Interest Earned	$32.88
Interest Paid This Period	$32.88
Interest Paid Year-to-Date	$268.48
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

677.10

Deposits

Date	Description	Amount
08/20/2024	589019 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	$8,144.75
		1 item(s) totaling $8,144.75

Other Credits

Date	Description	Amount
08/23/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	$8,104.00
08/30/2024	INTEREST	$32.88
		2 item(s) totaling $8,136.88

Electronic Debits

Date	Description	Amount
08/20/2024	632127 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 8:46	$2,247.50
08/23/2024	546901 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 15:28	$8,104.00
		2 item(s) totaling $10,351.50

Other Debits

Date	Description	Amount
08/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$5,897.25
08/30/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$32.88
		2 item(s) totaling $5,930.13

ASSOCIATION MMA - XXXXXXXXXXXXX5624 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/20/2024	$10,000.00	08/23/2024	$10,000.00	08/30/2024	$10,000.00

SouthState
Member FDIC

Investment Account Number:	252256227
Statement Period:	08/01/24 - 08/31/24
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 08/01/24	$198,457.51
Deposits............	6,607.23
Withdrawals............	-8,104.00
Ending Balance on 08/31/24	$196,960.74
Average Balance	$199,003.41
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	196,927.86
DEPOSIT PENDING ALLOCATION	32.88
Total	$196,960.74

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 08/01/24			$198,457.51
Deposit	08/20/24	5,897.25	204,354.76
Withdrawal	08/23/24	-8,104.00	196,250.76
Deposit	08/30/24	32.88	196,283.64
Interest Posting	08/30/24	677.10	196,960.74
Ending Balance On 08/31/24			$196,960.74

00022 3846488 000022 000043 0001/0001

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

SouthState

RETURN SERVICE REQUESTED

128375-30A
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
08/31/2024

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2024 and the list of FDIC-insured institution(s) 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 IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********624	Savings	4.00%	$198,421.35	$196,927.86
TOTAL			**$198,421.35**	**$196,927.86**

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: 1,041,473.30
Statement date: 08/31/24 Bank Balance: 1,041,473.30

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

Bank Reconciliation Summary

Checkbook Balance	1,041,473.30	Reconciling Balance	1,041,473.30
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,041,473.30
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

003076

SouthState

RETURN SERVICE REQUESTED

128406-03A
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
08/31/2024

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%	$1,037,166.52	$1,041,473.30
TOTAL				**$1,037,166.52**	**$1,041,473.30**

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	$1,041,473.30	YTD Interest Paid	$33,420.72
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,306.78

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	$7,837.16	08/01/2024	Opening Balance	$243,215.55
Int Earned Since Last Statement	1,009.94	08/30/2024	Interest Payment	1,009.94
		08/30/2024	Ending Balance	244,225.49

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	$7,837.16	08/01/2024	Opening Balance	$243,215.55
Int Earned Since Last Statement	1,009.94	08/30/2024	Interest Payment	1,009.94
		08/30/2024	Ending Balance	244,225.49

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	$2,072.08	08/01/2024	Opening Balance	$64,304.32
Int Earned Since Last Statement	267.02	08/30/2024	Interest Payment	267.02
		08/30/2024	Ending Balance	64,571.34

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$7,837.16	08/01/2024	Opening Balance	$243,215.55
Int Earned Since Last Statement	1,009.94	08/30/2024	Interest Payment	1,009.94
		08/30/2024	Ending Balance	244,225.49

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$7,837.16	08/01/2024	Opening Balance	$243,215.55
Int Earned Since Last Statement	1,009.94	08/30/2024	Interest Payment	1,009.94
		08/30/2024	Ending Balance	244,225.49