

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: 39,779.43
 Bank Balance: 54,774.98

Statement date: 01/31/24

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

2209	09/05/23	KINGS AIR CONDITIONING		450.00	
2275	01/30/24	CHAIBAN ENGINEERING		250.00	
2276	01/30/24	COMPLETE OUTDOOR SERVICES		9,543.55	
2277	01/30/24	PETITO ROOFING INC.		1,275.00	
2278	01/30/24	SOUTHERN COAST ENTERPRISE		750.00	
2279	01/30/24	VICTORY ACCOUNTING SERVIC		21.00	
2280	01/30/24	XTREME CLEANING SERVICES		3,374.00	
AR-301	01/31/24	Owner cash receipts - 301			668.00
Total Outstanding				15,663.55	668.00

Bank Reconciliation Summary

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Checkbook Balance	39,779.43	Reconciling Balance	54,774.98
Uncleared Checks, Credits	15,663.55+	Bank Stmt. Balance	54,774.98
Uncleared Deposits, Debits	668.00-	Difference	0.00

-- End of report --



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

Statement Ending 01/31/2024




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
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5616	\$54,774.98

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$65,731.42
	41 Credit(s) This Period	\$75,987.50
	36 Debit(s) This Period	\$86,943.94
01/31/2024	Ending Balance	\$54,774.98

Deposits

Date	Description	Amount
01/03/2024	LOCKBOX DEPOSIT	\$616.00
01/04/2024	LOCKBOX DEPOSIT	\$1,232.00
01/05/2024	LOCKBOX DEPOSIT	\$1,232.00
01/05/2024	DEPOSIT	\$2,192.00
01/08/2024	LOCKBOX DEPOSIT	\$1,849.00
01/09/2024	LOCKBOX DEPOSIT	\$3,080.00
01/10/2024	LOCKBOX DEPOSIT	\$6,201.00
01/11/2024	LOCKBOX DEPOSIT	\$616.00
01/12/2024	LOCKBOX DEPOSIT	\$616.00
01/16/2024	LOCKBOX DEPOSIT	\$616.00
01/17/2024	DEPOSIT	\$9,309.00
01/19/2024	LOCKBOX DEPOSIT	\$616.00
01/22/2024	LOCKBOX DEPOSIT	\$616.00
01/26/2024	DEPOSIT	\$1,800.00
01/29/2024	LOCKBOX DEPOSIT	\$2,616.00
01/30/2024	LOCKBOX DEPOSIT	\$5,544.00
01/31/2024	LOCKBOX DEPOSIT	\$616.00
17 item(s) totaling		\$39,367.00

Other Credits

Date	Description	Amount
01/02/2024	Propay Transfer XXXXX2606	\$616.00
01/02/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
01/02/2024	Propay Transfer XXXXX1935	\$2,536.00
01/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$3,227.00
01/03/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
01/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$616.00
01/04/2024	Propay Transfer XXXXX1599	\$616.00
01/05/2024	PAYLEASE.COM CREDIT 349782298	\$396.50
01/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00
01/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$16,016.00
01/08/2024	PAYLEASE.COM CREDIT 350725495	\$616.00
01/08/2024	Propay Transfer XXXXX2322	\$753.00
01/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
01/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
01/10/2024	PAYLEASE.COM CREDIT 351211151	\$1,096.00
01/11/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
01/11/2024	Propay Transfer XXXXX5379	\$1,096.00
01/16/2024	PAYLEASE.COM CREDIT 351678152	\$480.00
01/16/2024	Propay Transfer XXXXX2604	\$481.00
01/16/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$619.00
01/17/2024	Propay Transfer XXXXX8755	\$200.00
01/29/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
01/31/2024	Propay Transfer XXXXX5461	\$136.00
01/31/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
24 item(s) totaling		\$36,620.50

Electronic Debits

Date	Description	Amount
01/02/2024	CARD ASSETS CC PAYMENT 043000097946750	\$750.64
01/03/2024	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
01/05/2024	The Townhomes o L1234923 O15661678	\$180.00
01/08/2024	COMCAST 8495753 832161532 7324665	\$140.59
01/19/2024	ACH CHARGEBACK RETURN LODC	\$616.00
01/19/2024	989997 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$34.02
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$35.65
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$38.33
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$38.82
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$39.38
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$41.72
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$86.73
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$139.69
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$399.35
01/23/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,292.48
01/29/2024	CARD ASSETS CC PAYMENT 043000098460848	\$2,117.80
17 item(s) totaling		\$31,489.48

Other Debits

Date	Description	Amount
01/22/2024	SSB CHARGEBACK RETURN FEE L:LODC D:01-19-24 A:\$616.00	\$6.00
1 item(s) totaling		\$6.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2255	01/16/2024	\$1,516.19	2266	01/17/2024	\$12,153.11
2256	01/16/2024	\$1,041.00	2267	01/24/2024	\$1,516.19
2259*	01/19/2024	\$11,375.00	2268	01/25/2024	\$1,176.77
2260	01/12/2024	\$580.00	2269	01/25/2024	\$84.76
2261	01/16/2024	\$1,305.00	2270	01/30/2024	\$5,000.00
2262	01/12/2024	\$38.45	2271	01/23/2024	\$44.49
2263	01/23/2024	\$1,275.00	2272	01/24/2024	\$5,175.00
2264	01/22/2024	\$550.00	2273	01/23/2024	\$1,087.50
2265	01/12/2024	\$11,410.00	2274	01/24/2024	\$120.00

* Indicates skipped check number

18 item(s) totaling \$55,448.46

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)
Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/02/2024	\$72,591.78	01/11/2024	\$97,413.16	01/24/2024	\$50,866.31
01/03/2024	\$57,046.25	01/12/2024	\$86,000.71	01/25/2024	\$49,604.78
01/04/2024	\$58,894.25	01/16/2024	\$84,334.52	01/26/2024	\$51,404.78
01/05/2024	\$79,782.75	01/17/2024	\$81,690.41	01/29/2024	\$52,518.98
01/08/2024	\$84,092.16	01/19/2024	\$62,170.66	01/30/2024	\$53,062.98
01/09/2024	\$87,788.16	01/22/2024	\$62,230.66	01/31/2024	\$54,774.98
01/10/2024	\$95,085.16	01/23/2024	\$57,677.50		

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002255	CHECK DATE 01/08/24	VENDOR NO. ARBO
ONE THOUSAND FIVE HUNDRED SIXTEEN AND 19/100 DOLLARS		CHECK AMOUNT	1,516.19
PAY TO THE ORDER OF ABSOLUTE POWER COATING 136 NW 21ST ST POMPANO BEACH, FL 33069		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2255 \$1,516.19

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002256	CHECK DATE 01/08/24	VENDOR NO. BENC
ONE THOUSAND FORTY ONE AND 00/100 DOLLARS		CHECK AMOUNT	1,041.00
PAY TO THE ORDER OF BENCHMARK PROPERTY MANAGEMENT 732 WILSON RD CORAL SPRING, FL 33067		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2256 \$1,041.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002258	CHECK DATE 01/08/24	VENDOR NO. COMP
ELEVEN THOUSAND THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	11,375.00
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 3012 NORTH FEDERAL HWY PMB 225 FT LAUDERDALE, FL 33308		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2259 \$11,375.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002260	CHECK DATE 01/08/24	VENDOR NO. DEBU
FIVE HUNDRED EIGHTY AND 00/100 DOLLARS		CHECK AMOUNT	580.00
PAY TO THE ORDER OF DEBUDEN 1837 VERNICE DR W LAKE WORTH, FL 33460		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2260 \$580.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002261	CHECK DATE 01/08/24	VENDOR NO. GENE
ONE THOUSAND THREE HUNDRED FIVE AND 00/100 DOLLARS		CHECK AMOUNT	1,305.00
PAY TO THE ORDER OF GENERAL POOL & SPA, INC. PO BOX 61716 LIGHTHOUSE POINT, FL 33061		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2261 \$1,305.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002262	CHECK DATE 01/08/24	VENDOR NO. LAGA
THIRTY EIGHT AND 45/100 DOLLARS		CHECK AMOUNT	38.45
PAY TO THE ORDER OF MICHAEL LAGAN 3812 LAKE SHORE DRIVE DEERFIELD BEACH, FL 33442		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2262 \$38.45

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002263	CHECK DATE 01/08/24	VENDOR NO. PETO
ONE THOUSAND TWO HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	1,275.00
PAY TO THE ORDER OF PETTO ROOFING, INC.		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2263 \$1,275.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002264	CHECK DATE 01/08/24	VENDOR NO. VCTT
FIVE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT	550.00
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2264 \$550.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002265	CHECK DATE 01/08/24	VENDOR NO. XTRE
ELEVEN THOUSAND FOUR HUNDRED TEN AND 00/100 DOLLARS		CHECK AMOUNT	11,410.00
PAY TO THE ORDER OF XTREME CLEANING SERVICES PO BOX 248 DEERFIELD BEACH, FL 33442		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2265 \$11,410.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002266	CHECK DATE 01/08/24	VENDOR NO. CITY
TWELVE THOUSAND ONE HUNDRED FIFTY-THREE AND 11/100 DOLLARS		CHECK AMOUNT	12,153.11
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 34781 ATLANTA, GA 30394-7831		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2266 \$12,153.11

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002267	CHECK DATE 01/08/24	VENDOR NO. ARBO
ONE THOUSAND FIVE HUNDRED SIXTEEN AND 19/100 DOLLARS		CHECK AMOUNT	1,516.19
PAY TO THE ORDER OF ABSOLUTE POWER COATING 136 NW 21ST ST POMPANO BEACH, FL 33069		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2267 \$1,516.19

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002268	CHECK DATE 01/08/24	VENDOR NO. BENC
ONE THOUSAND ONE HUNDRED SEVENTY SIX AND 77/100 DOLLARS		CHECK AMOUNT	1,176.77
PAY TO THE ORDER OF BENCHMARK PROPERTY MANAGEMENT 732 WILSON RD CORAL SPRING, FL 33067		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2268 \$1,176.77

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002269	CHECK DATE 01/08/24	VENDOR NO. COMP
EIGHTY FOUR AND 76/100 DOLLARS		CHECK AMOUNT	84.76
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH 164 S.E. 2ND STREET DEERFIELD BEACH, FL 33441		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2269 \$84.76

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002270	CHECK DATE 01/08/24	VENDOR NO. TEL E
FIVE THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT	5,000.00
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 3012 NORTH FEDERAL HWY PMB 225 FT LAUDERDALE, FL 33308		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2270 \$5,000.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002271	CHECK DATE 01/08/24	VENDOR NO. LAGA
FORTY FOUR AND 49/100 DOLLARS		CHECK AMOUNT	44.49
PAY TO THE ORDER OF MICHAEL LAGAN 3812 LAKE SHORE DRIVE DEERFIELD BEACH, FL 33442		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2271 \$44.49

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002272	CHECK DATE 01/09/24	VENDOR NO. SCB
FIVE THOUSAND ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	5,175.00
PAY TO THE ORDER OF SOUTHERN COAST ENTERPRISES INC 772 NW 2ND STREET DEERFIELD BEACH, FL 33441		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2272 \$5,175.00

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002273	CHECK DATE 01/09/24	VENDOR NO. TEL E
ONE THOUSAND EIGHTY SEVEN AND 80/100 DOLLARS		CHECK AMOUNT	1,087.50
PAY TO THE ORDER OF THE MAC SOUTH, INC. 321 NW 15TH ST POMPANO BEACH, FL 33060		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2273 \$1,087.50

SOUTHWEST BANK BOCA RATON, FL 33486		@1/18/2024	
LAKE OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH, FL 33424-3399	CHECK NO. 002274	CHECK DATE 01/09/24	VENDOR NO. VETC
ONE HUNDRED TWENTY TWO AND 00/100 DOLLARS		CHECK AMOUNT	122.00
PAY TO THE ORDER OF VETERANS FILMING INC 2000 NW 29TH AVENUE CHANDLER, FL 33011		<i>Michael Polyzos</i> MICHAEL POLYZOS	

#2274 \$120.00

1/14/24

See Attached

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

DEPOSIT TO ORDER

THE LAKES OF DEER CREEK CONDO ASSOCIATION INC. 10000 W. BAYVIEW BLVD. SUITE 1000 BIRMINGHAM, AL 35203

SouthState

\$ 2192.00

#0000

\$2,192.00

1/15/24

See Attached

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

DEPOSIT TO ORDER

THE LAKES OF DEER CREEK CONDO ASSOCIATION INC. 10000 W. BAYVIEW BLVD. SUITE 1000 BIRMINGHAM, AL 35203

SouthState

\$ 9309.00

#0000

\$9,309.00

SouthState

DATE 1/26/24

NAME LAKES OF DEER CREEK

ACCOUNT NUMBER *25005616

CHECKING DEPOSIT

Set Attached

AMOUNT \$ 1800.00

#0000

\$1,800.00

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: 01/31/24

G/L Acct Bal: 192,576.19

Bank Balance: 192,576.19

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	192,576.19	Reconciling Balance	192,576.19
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	192,576.19
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 01/31/2024

THE LAKES OF DEER CREEK

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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

Date	Description	Amount
12/30/2023	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,180.91
	2 Debit(s) This Period	\$8,180.91
01/31/2024	Ending Balance	\$10,000.00

+ Swap + 182576.19
+ 192576.19

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	33
Interest Earned	\$36.16
Interest Paid This Period	\$36.16
Interest Paid Year-to-Date	\$36.16
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
01/19/2024	989997 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
01/31/2024	INTEREST	\$36.16
		1 item(s) totaling \$36.16

Other Debits

Date	Description	Amount
01/19/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
01/31/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$36.16
		2 item(s) totaling \$8,180.91

Daily Balances

Date	Amount	Date	Amount
01/19/2024	\$10,000.00	01/31/2024	\$10,000.00

Member FDIC
NMLS# 403455





Investment Account Number: 252256227
 Statement Period: 01/01/24 - 01/31/24
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THE LAKES OF DEER CREEK CONDOMINIUM ASSO
 C/O VICTORY ACCOUNTING SERVICES
 1500 GATEWAY BLVD STE 220
 BOYNTON BEACH FL 33426

Please Direct Inquiries To:

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

Cash Sweep Summary

Beginning Balance on 01/01/24	\$173,794.96
Deposits.....	8,781.23
Withdrawals.....	-0.00
Ending Balance on 01/31/24	\$182,576.19
Average Balance	\$176,440.64
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	182,265.96
First-Citizens Bank & Trust Company Raleigh, NC	274.07
DEPOSIT PENDING ALLOCATION	36.16
Total	\$182,576.19

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 01/01/24			\$173,794.96
Deposit	01/19/24	8,144.75	181,939.71
Interest Posting	01/31/24	600.32	182,540.03
Deposit	01/31/24	36.16	182,576.19
Ending Balance On 01/31/24			\$182,576.19

01065 4563406 001065 002129 0001/0001

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

002924



RETURN SERVICE REQUESTED



123546-01A

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
01/31/2024

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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%	\$1,008,052.58	\$1,012,238.46
TOTAL				\$1,008,052.58	\$1,012,238.46

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	\$1,012,238.46	YTD Interest Paid	\$4,185.88
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,185.88

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	\$981.59	12/30/2023	Opening Balance	\$236,388.33
Int Earned Since Last Statement	981.59	01/31/2024	Interest Payment	981.59
		01/31/2024	Ending Balance	237,369.92

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	\$981.59	12/30/2023	Opening Balance	\$236,388.33
Int Earned Since Last Statement	981.59	01/31/2024	Interest Payment	981.59
		01/31/2024	Ending Balance	237,369.92

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	\$259.52	12/30/2023	Opening Balance	\$62,499.26
Int Earned Since Last Statement	259.52	01/31/2024	Interest Payment	259.52
		01/31/2024	Ending Balance	62,758.78

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$981.59	12/30/2023	Opening Balance	\$236,388.33
Int Earned Since Last Statement	981.59	01/31/2024	Interest Payment	981.59
		01/31/2024	Ending Balance	237,369.92

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$981.59	12/30/2023	Opening Balance	\$236,388.33
Int Earned Since Last Statement	981.59	01/31/2024	Interest Payment	981.59
		01/31/2024	Ending Balance	237,369.92