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: 111,808.62
Statement date: 07/31/24 — Bank Balance: 109,611.12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
2353	06/03/24	FL DEPT OF HEALTH BROWARD		50.00	
GJ-256	07/31/24	TRANSFER FUNDS			2,247.50
			Total Outstanding	50.00	2,247.50

Bank Reconciliation Summary

Checkbook Balance	111,808.62	Reconciling Balance	109,611.12
Uncleared Checks, Credits	50.00+	Bank Stmt. Balance	109,611.12
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

Statement Ending 07/31/2024

THE LAKES OF DEER CREEK

Account Number: XXXXXXXXXXXXX5616

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 CRÉEK
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	$109,611.12

ASSOCIATION CHECKING-XXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
06/29/2024	**Beginning Balance**	**$95,735.60**
	41 Credit(s) This Period	$67,987.39
	32 Debit(s) This Period	$54,111.87
07/31/2024	**Ending Balance**	**$109,611.12**

Deposits

Date	Description	Amount
07/01/2024	LOCKBOX DEPOSIT	$3,696.00
07/02/2024	LOCKBOX DEPOSIT	$616.00
07/03/2024	LOCKBOX DEPOSIT	$616.00
07/05/2024	LOCKBOX DEPOSIT	$4,312.00
07/08/2024	LOCKBOX DEPOSIT	$616.00
07/08/2024	DEPOSIT	$5,002.00
07/09/2024	LOCKBOX DEPOSIT	$1,232.00
07/10/2024	LOCKBOX DEPOSIT	$4,312.00
07/11/2024	LOCKBOX DEPOSIT	$1,234.00
07/12/2024	LOCKBOX DEPOSIT	$616.00
07/12/2024	DEPOSIT	$1,232.00
07/15/2024	LOCKBOX DEPOSIT	$616.00
07/17/2024	DEPOSIT	$2,486.00
07/23/2024	LOCKBOX DEPOSIT	$616.00
07/24/2024	LOCKBOX DEPOSIT	$616.00
07/25/2024	LOCKBOX DEPOSIT	$616.00
07/26/2024	DEPOSIT	$350.00
07/29/2024	DEPOSIT	$1,199.39
07/30/2024	LOCKBOX DEPOSIT	$1,232.00
		19 item(s) totaling $31,215.39

Other Credits

Date	Description	Amount
07/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
07/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
07/02/2024	Propay Transfer XXXXX9914	$616.00

ASSOCIATION CHECKING-XXXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
07/02/2024	Propay Transfer XXXXX5207	$1,232.00
07/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$2,889.00
07/02/2024	Propay Transfer XXXXX5198	$3,080.00
07/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$616.00
07/05/2024	Propay Transfer XXXXX3119	$616.00
07/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
07/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$15,400.00
07/08/2024	PAYLEASE.COM CREDIT 379013863	$616.00
07/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	$1,232.00
07/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$1,232.00
07/10/2024	PAYLEASE.COM CREDIT 379597217	$616.00
07/10/2024	PAYLEASE.COM CREDIT 379483005	$1,232.00
07/11/2024	Propay Transfer XXXXX8459	$616.00
07/11/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
07/11/2024	Propay Transfer XXXXX8458	$1,232.00
07/22/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$619.00
07/29/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
07/30/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00
07/31/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	$616.00

22 item(s) totaling $36,772.00

Electronic Debits

Date	Description	Amount
07/02/2024	IPFS877-674-3076 IPFSPMTFLS 232429	$18,481.47
07/08/2024	COMCAST 8495753 832161532 3926035	$145.97
07/08/2024	The Townehomes o L1699795 O15661678	$180.00
07/19/2024	184527 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	$8,144.75
07/22/2024	CARD ASSETS CC PAYMENT 043000091552990	$455.35
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	$32.33
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	$32.46
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	$32.68
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	$32.80
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	$33.45
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	$33.98
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	$85.73
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	$137.33
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	$393.97
07/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	$840.69

15 item(s) totaling $29,062.96

Other Debits

Date	Description	Amount
07/10/2024	SSB STOP PAYMENT FEE C:2375 D:07/09/24 A:$2247.50 P:BROWARD HOME RENOVATION	$16.00

1 item(s) totaling $16.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2363	07/05/2024	$1,400.00	2373	07/16/2024	$1,100.00
2364	07/08/2024	$1,011.37	2374	07/11/2024	$609.00
2367*	07/11/2024	$150.00	2376*	07/10/2024	$2,247.50
2368	07/01/2024	$1,048.90	2377	07/24/2024	$1,041.00
2369	07/08/2024	$5,000.00	2378	07/23/2024	$358.00
2370	07/08/2024	$1,400.00	2379	07/23/2024	$700.00
2371	07/09/2024	$6,178.14	2380	07/25/2024	$2,150.00
2372	07/09/2024	$625.00	2381	07/24/2024	$14.00

* Indicates skipped check number

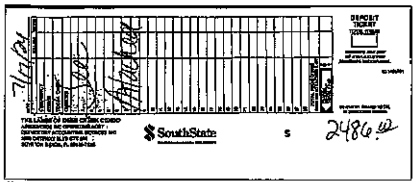
16 item(s) totaling $25,032.91

ASSOCIATION CHECKING-XXXXXXXXXXXXX5616 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	$100,230.70	07/11/2024	$113,183.25	07/23/2024	$108,610.15
07/02/2024	$90,182.23	07/12/2024	$115,031.25	07/24/2024	$108,171.15
07/03/2024	$91,414.23	07/15/2024	$115,647.25	07/25/2024	$106,637.15
07/05/2024	$110,958.23	07/16/2024	$114,547.25	07/26/2024	$106,987.15
07/08/2024	$110,686.89	07/17/2024	$117,033.25	07/29/2024	$107,147.12
07/09/2024	$106,347.75	07/19/2024	$108,888.50	07/30/2024	$108,995.12
07/10/2024	$110,244.25	07/22/2024	$109,052.15	07/31/2024	$109,611.12

#2363	$1,400.00
#2364	$1,011.37
#2367	$150.00
#2368	$1,048.90
#2369	$5,000.00
#2370	$1,400.00
#2371	$6,178.14
#2372	$625.00
#2373	$1,100.00
#2374	$609.00
#2376	$2,247.50
#2377	$1,041.00
#2378	$358.00
#2379	$700.00
#2380	$2,150.00
#2381	$14.00
#0000	$5,002.00
#0000	$1,232.00



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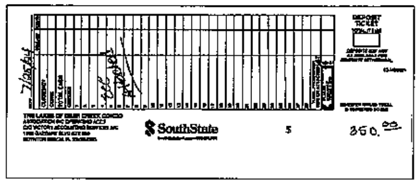

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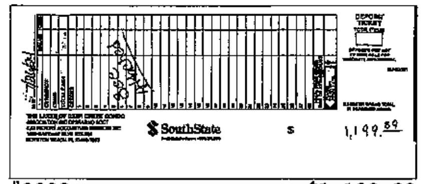

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R E C O N C I L I A T I O N

Bank account #: 03 SOUTH STATE RESERVES 5624
1600 SOUTH STATE RESERVES G/L Acct Bal: 206,210.01
Statement date: 07/31/24 Bank Balance: 208,457.51

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
GJ-256	07/31/24	TRANSFER FUNDS		2,247.50	
			Total Outstanding	2,247.50	.00

Bank Reconciliation Summary

Checkbook Balance	206,210.01	Reconciling Balance	208,457.51
Uncleared Checks, Credits	2,247.50+	Bank Stmt. Balance	208,457.51
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

Statement Ending 07/31/2024

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
06/29/2024	**Beginning Balance**	**$10,000.00**
	2 Credit(s) This Period	$8,180.91
	2 Debit(s) This Period	$8,180.91
07/31/2024	**Ending Balance**	**$10,000.00**

+ sweep 198457.51
$208,457.51

Interest Summary

Description	Amount
Interest Earned From 06/29/2024 Through 07/31/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	33
Interest Earned	$36.16
Interest Paid This Period	$36.16
Interest Paid Year-to-Date	$235.60
Minimum Balance	$10,000.00
Average Available Balance	$10,000.00

Deposits

Date	Description	Amount
07/19/2024	184527 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	$8,144.75

1 item(s) totaling $8,144.75

Other Credits

Date	Description	Amount
07/31/2024	INTEREST	$36.16

1 item(s) totaling $36.16

Other Debits

Date	Description	Amount
07/19/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$8,144.75
07/31/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	$36.16

2 item(s) totaling $8,180.91

Daily Balances

Date	Amount	Date	Amount
07/19/2024	$10,000.00	07/31/2024	$10,000.00

SouthState

Member FDIC

Investment Account Number:	252256227
Statement Period:	07/01/24 - 07/31/24
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 07/01/24	$189,622.42
Deposits............	8,835.09
Withdrawals............	-0.00
Ending Balance on 07/31/24	$198,457.51
Average Balance	$192,270.86
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	198,421.35
DEPOSIT PENDING ALLOCATION	36.16
Total	$198,457.51

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 07/01/24			$189,622.42
Deposit	07/19/24	8,144.75	197,767.17
Deposit	07/31/24	36.16	197,803.33
Interest Posting	07/31/24	654.18	198,457.51
Ending Balance On 07/31/24			$198,457.51

01973 3448700 001973 003945 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: 1,037,166.52
Statement date: 07/31/24 Bank Balance: 1,037,166.52

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

Bank Reconciliation Summary

Checkbook Balance	1,037,166.52	Reconciling Balance	1,037,166.52
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,037,166.52
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

003030

SouthState

RETURN SERVICE REQUESTED

127728-01A
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
07/31/2024

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%	$1,032,877.57	$1,037,166.52
TOTAL				**$1,032,877.57**	**$1,037,166.52**

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	$1,037,166.52	YTD Interest Paid	$29,113.94
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,288.95

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	$6,827.22	06/29/2024	Opening Balance	$242,209.79
Int Earned Since Last Statement	1,005.76	07/31/2024	Interest Payment	1,005.76
		07/31/2024	Ending Balance	243,215.55

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	$6,827.22	06/29/2024	Opening Balance	$242,209.79
Int Earned Since Last Statement	1,005.76	07/31/2024	Interest Payment	1,005.76
		07/31/2024	Ending Balance	243,215.55

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	$1,805.06	06/29/2024	Opening Balance	$64,038.41
Int Earned Since Last Statement	265.91	07/31/2024	Interest Payment	265.91
		07/31/2024	Ending Balance	64,304.32

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	$6,827.22	06/29/2024	Opening Balance	$242,209.79
Int Earned Since Last Statement	1,005.76	07/31/2024	Interest Payment	1,005.76
		07/31/2024	Ending Balance	243,215.55

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	$6,827.22	06/29/2024	Opening Balance	$242,209.79
Int Earned Since Last Statement	1,005.76	07/31/2024	Interest Payment	1,005.76
		07/31/2024	Ending Balance	243,215.55