

## 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: 03/31/24

G/L Acct Bal: 61,219.38

Bank Balance: 54,908.06

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
	2307	03/18/24 FLORIDA DEPARTMENT OF STA		61.25	
	2311	03/18/24 VICTORY ACCOUNTING SERVIC		75.00	
	GJ-248	03/31/24 TRANSFER FUNDS			6,447.57
				136.25	6,447.57
Total Outstanding				136.25	6,447.57

Bank Reconciliation Summary

Checkbook Balance	61,219.38	Reconciling Balance	54,908.06
Uncleared Checks, Credits	136.25+	Bank Stmt. Balance	54,908.06
Uncleared Deposits, Debits	6,447.57-	Difference	0.00

-- End of report --



# SouthState

P.O. Box 9602 • Winter Haven, FL 33883  
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## Statement Ending 03/29/2024

THE LAKES OF DEER CREEK

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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](mailto: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	\$54,908.06

### ASSOCIATION CHECKING-XXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$59,248.31
	36 Credit(s) This Period	\$60,551.78
	35 Debit(s) This Period	\$64,892.03
03/29/2024	Ending Balance	\$54,908.06

#### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](http://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

#### Deposits

Date	Description	Amount
03/01/2024	LOCKBOX DEPOSIT	\$616.00
03/04/2024	LOCKBOX DEPOSIT	\$1,357.00
03/05/2024	LOCKBOX DEPOSIT	\$616.00
03/06/2024	LOCKBOX DEPOSIT	\$616.00
03/08/2024	654994 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 16:15	\$3,244.78
03/11/2024	LOCKBOX DEPOSIT	\$3,080.00
03/12/2024	LOCKBOX DEPOSIT	\$1,231.00
03/12/2024	DEPOSIT	\$3,280.00
03/15/2024	LOCKBOX DEPOSIT	\$616.00
03/18/2024	LOCKBOX DEPOSIT	\$1,848.00
03/19/2024	LOCKBOX DEPOSIT	\$616.00
03/20/2024	DEPOSIT	\$5,082.00

Member FDIC  
NMLS# 403455



**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**

**Deposits (continued)**

Date	Description	Amount
03/25/2024	LOCKBOX DEPOSIT	\$616.00
03/26/2024	LOCKBOX DEPOSIT	\$616.00
03/28/2024	LOCKBOX DEPOSIT	\$616.00
		15 item(s) totaling \$24,050.78

**Other Credits**

Date	Description	Amount
03/01/2024	PAYLEASE.COM CREDIT 357713102	\$616.00
03/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00
03/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
03/04/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$616.00
03/04/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,137.00
03/04/2024	Propay Transfer XXXXX5968	\$4,313.00
03/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
03/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$15,400.00
03/06/2024	PAYLEASE.COM CREDIT 360278615	\$616.00
03/06/2024	Propay Transfer XXXXX4624	\$616.00
03/06/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00
03/08/2024	PAYLEASE.COM CREDIT 360795648	\$616.00
03/08/2024	PAYLEASE.COM CREDIT 360699923	\$616.00
03/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
03/11/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00
03/12/2024	Propay Transfer XXXXX9234	\$1,232.00
03/13/2024	Propay Transfer XXXXX8937	\$480.00
03/14/2024	PAYLEASE.COM CREDIT 361252507	\$616.00
03/18/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$619.00
03/22/2024	PAYLEASE.COM CREDIT 361715086	\$616.00
03/28/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
		21 item(s) totaling \$36,501.00

**Electronic Debits**

Date	Description	Amount
03/01/2024	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
03/05/2024	CARD ASSETS CC PAYMENT 043000091144142	\$176.59
03/05/2024	The Townhomes o L1376543 O15661678	\$180.00
03/06/2024	COMCAST 8495753 832161532 5688815	\$146.10
03/12/2024	SOUTHSTATE BANK EBP REVERS LODC LODC	\$480.00
03/20/2024	067852 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$8,144.75
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.41
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$35.39
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$38.38
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$39.85
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$41.03
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$87.37
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$140.62
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$402.23
03/26/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,096.10
		16 item(s) totaling \$28,466.42

**Other Debits**

Date	Description	Amount
03/28/2024	SSB STOP PAYMENT FEE C:2209 D:03-27-24 A:\$450.00 P:KINGS AIR CONDITIONING	\$16.00
		1 item(s) totaling \$16.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2288	03/05/2024	\$649.61	2295	03/15/2024	\$5,000.00
2293*	03/08/2024	\$50.00	2296	03/08/2024	\$580.00
2294	03/12/2024	\$6,297.24	2297	03/08/2024	\$625.00

**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**
**Checks Cleared (continued)**

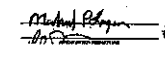
Check Nbr	Date	Amount	Check Nbr	Date	Amount
2298	03/06/2024	\$400.00	2304	03/15/2024	\$3,244.78
2299	03/12/2024	\$595.00	2305	03/14/2024	\$1,041.00
2300	03/11/2024	\$1,250.00	2306	03/29/2024	\$6,343.47
2301	03/18/2024	\$1,220.00	2308*	03/25/2024	\$864.51
2302	03/18/2024	\$6,447.50	2309	03/22/2024	\$265.50
2303	03/11/2024	\$1,400.00	2310	03/28/2024	\$136.00

\* Indicates skipped check number


18 item(s) totaling \$36,409.61

**Daily Balances**

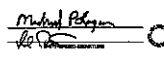
Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$45,550.78	03/12/2024	\$76,620.02	03/20/2024	\$61,398.99
03/04/2024	\$53,973.78	03/13/2024	\$77,100.02	03/22/2024	\$61,749.49
03/05/2024	\$69,599.58	03/14/2024	\$76,675.02	03/25/2024	\$61,500.98
03/06/2024	\$72,133.48	03/15/2024	\$69,046.24	03/26/2024	\$60,171.53
03/08/2024	\$76,587.26	03/18/2024	\$63,845.74	03/28/2024	\$61,251.53
03/11/2024	\$78,249.26	03/19/2024	\$64,461.74	03/29/2024	\$54,908.06

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02288	CHECK DATE 03/29/24	VOIDING NO. 02087
FOR HUNDRED FORTY-NINE AND 61/100 DOLLARS		CHECK AMOUNT \$49.61		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC 8208 NORTH FEDERAL HWY APT 208 FT LAUDERDALE FL 33308				

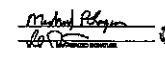
#2288 \$649.61

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02289	CHECK DATE 03/29/24	VOIDING NO. 02088
FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$50.00		
PAY TO THE ORDER OF SAG DOCTOR OF FLORIDA INC PO BOX 1008 DUNN FL 32004				


#2293 \$50.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02290	CHECK DATE 03/29/24	VOIDING NO. 02089
SIX THOUSAND TWO HUNDRED SEVENTY-NINE AND 1/100 DOLLARS		CHECK AMOUNT \$2,279.24		
PAY TO THE ORDER OF CITY OF DUNEDIN FLORIDA PO BOX 5000 ATLANTA GA 30341-7001				

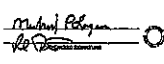
#2294 \$6,297.24

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02291	CHECK DATE 03/29/24	VOIDING NO. 02090
FIVE THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT \$5,000.00		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC 8208 NORTH FEDERAL HWY APT 208 FT LAUDERDALE FL 33308				

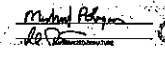
#2295 \$5,000.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02292	CHECK DATE 03/29/24	VOIDING NO. 02091
FIVE HUNDRED EIGHTY AND 00/100 DOLLARS		CHECK AMOUNT \$580.00		
PAY TO THE ORDER OF SERVICES 5177 TORRELLA WAY LAKELAND FL 33809				

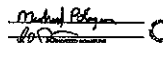
#2296 \$580.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02293	CHECK DATE 03/29/24	VOIDING NO. 02092
SIX HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT \$675.00		
PAY TO THE ORDER OF GENERAL POOLS SPA INC PO BOX 3004 CENTREVILLE OHIO FL 32004				


#2297 \$625.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02294	CHECK DATE 03/29/24	VOIDING NO. 02093
FOUR HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$400.00		
PAY TO THE ORDER OF PAUL RUBEN BROWARD HOME REVISION				


#2298 \$400.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02295	CHECK DATE 03/29/24	VOIDING NO. 02094
FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT \$595.00		
PAY TO THE ORDER OF RED PERMO PO BOX 5588 PALM BEACH GARDEN FL 33407				

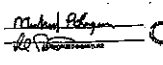
#2299 \$595.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02296	CHECK DATE 03/29/24	VOIDING NO. 02095
ONE THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$1,250.00		
PAY TO THE ORDER OF SOUTHWOOD QUART ENTERPRISES INC 272 NW 82ND STREET DEERFIELD BEACH FL 33442				


#2300 \$1,250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02297	CHECK DATE 03/29/24	VOIDING NO. 02096
ONE THOUSAND TWO HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT \$1,220.00		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES				

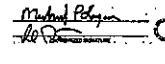
#2301 \$1,220.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02298	CHECK DATE 03/29/24	VOIDING NO. 02097
SIX THOUSAND FOUR HUNDRED SEVEN AND 50/100 DOLLARS		CHECK AMOUNT \$6,447.50		
PAY TO THE ORDER OF TRENDS CLEANING SERVICES PO BOX 402 DEERFIELD BEACH FL 33442				


#2302 \$6,447.50

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02299	CHECK DATE 03/29/24	VOIDING NO. 02098
ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$1,400.00		
PAY TO THE ORDER OF TRENDS CLEANING SERVICES PO BOX 402 DEERFIELD BEACH FL 33442				

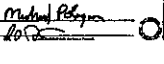
#2303 \$1,400.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02300	CHECK DATE 03/29/24	VOIDING NO. 02099
THREE THOUSAND TWO HUNDRED FORTY-FOUR AND 10/100 DOLLARS		CHECK AMOUNT \$3,244.78		
PAY TO THE ORDER OF LORRAIN BELLETTY 808 N 9516 ST #100 CORAL SPRING FL 32937				

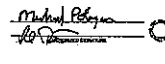
#2304 \$3,244.78

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02301	CHECK DATE 03/29/24	VOIDING NO. 02100
ONE THOUSAND FORTY-ONE AND 00/100 DOLLARS		CHECK AMOUNT \$1,041.00		
PAY TO THE ORDER OF SUNSHINE PROPERTY MANAGEMENT 702 W 22ND ST CORAL SPRING FL 32937				

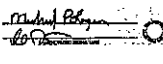
#2305 \$1,041.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02302	CHECK DATE 03/29/24	VOIDING NO. 02101
SIX THOUSAND THREE HUNDRED FORTY-SEVEN AND 00/100 DOLLARS		CHECK AMOUNT \$6,343.47		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC 8208 NORTH FEDERAL HWY APT 208 FT LAUDERDALE FL 33308				

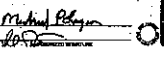
#2306 \$6,343.47

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02303	CHECK DATE 03/29/24	VOIDING NO. 02102
EIGHT HUNDRED SIXTY-FOUR AND 00/100 DOLLARS		CHECK AMOUNT \$864.51		
PAY TO THE ORDER OF CAROLINE REAS 17701 WINDY HILL WEST PALM BEACH FL 33413				

#2308 \$864.51

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02304	CHECK DATE 03/29/24	VOIDING NO. 02103
TWO HUNDRED SIXTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT \$265.50		
PAY TO THE ORDER OF JERRY'S LAWN CARE 140 N WINDY HILL PT DR JUPITER FL 33477				

#2309 \$265.50

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING INC PO BOX 34389 BOYNTON BEACH FL 33444-2898		CHECK NO. 02305	CHECK DATE 03/29/24	VOIDING NO. 02104
ONE HUNDRED TWENTY-FOUR AND 00/100 DOLLARS		CHECK AMOUNT \$136.00		
PAY TO THE ORDER OF POSTMASTER				

#2310 \$136.00



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: 192,802.64

Statement date: 03/31/24

Bank Balance: 199,250.21

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

GJ-248 03/31/24 TRANSFER FUNDS

6,447.57

Total Outstanding

6,447.57

.00

Bank Reconciliation Summary

Checkbook Balance	192,802.64	Reconciling Balance	199,250.21
Uncleared Checks, Credits	6,447.57+	Bank Stmt. Balance	199,250.21
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



P.O. Box 9602 • Winter Haven, FL 33883  
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## Statement Ending 03/29/2024

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	XXXXXXXXXXXX5624	\$10,000.00

### ASSOCIATION MMA-XXXXXXXXXXXX5624

#### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$11,421.31
	3 Debit(s) This Period	\$11,421.31
03/29/2024	Ending Balance	\$10,000.00

+sweep \$ 189,250.21  
\$ 199,250.21

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	29
Interest Earned	\$31.78
Interest Paid This Period	\$31.78
Interest Paid Year-to-Date	\$99.72
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

#### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

#### Deposits

Date	Description	Amount
03/20/2024	067852 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$8,144.75
		1 item(s) totaling \$8,144.75

#### Other Credits

Date	Description	Amount
03/08/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$3,244.78

Member FDIC  
NMLS# 403455





**ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)**

**Other Credits (continued)**

Date	Description	Amount
03/29/2024	INTEREST	\$31.78
		2 item(s) totaling \$3,276.56

**Electronic Debits**

Date	Description	Amount
03/08/2024	654994 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 16:15	\$3,244.78
		1 item(s) totaling \$3,244.78

**Other Debits**

Date	Description	Amount
03/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
03/29/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$31.78
		2 item(s) totaling \$8,176.53

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/08/2024	\$10,000.00	03/20/2024	\$10,000.00	03/29/2024	\$10,000.00



Investment Account Number: 252256227  
 Statement Period: 03/01/24 - 03/31/24  
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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 03/01/24	\$183,691.04
Deposits.....	8,803.95
Withdrawals.....	-3,244.78
Ending Balance on 03/31/24	\$189,250.21
Average Balance	\$184,403.28
Annual Percentage Yield	4.08%

### Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	189,218.43
DEPOSIT PENDING ALLOCATION	31.78
Total	\$189,250.21

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/24			\$183,691.04
Withdrawal	03/08/24	-3,244.78	180,446.26
Deposit	03/20/24	8,144.75	188,591.01
Deposit	03/29/24	31.78	188,622.79
Interest Posting	03/29/24	627.42	189,250.21
Ending Balance On 03/31/24			\$189,250.21

01455 5623165 001455 002909 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: 1,020,389.59

Statement date: 03/31/24

Bank Balance: 1,020,389.59

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	1,020,389.59	Reconciling Balance	1,020,389.59
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,020,389.59
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

003193



RETURN SERVICE REQUESTED



124930-01A  
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  
03/31/2024

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%	\$1,016,170.02	\$1,020,389.59
<b>TOTAL</b>				<b>\$1,016,170.02</b>	<b>\$1,020,389.59</b>

**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	\$1,020,389.59	YTD Interest Paid	\$12,337.01
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,219.57

**CD Issued by****Central State Bank** FDIC Cert. 10903

YTD Interest Paid	\$2,893.03
Int Earned Since Last Statement	989.49

03/01/2024	Opening Balance	\$238,291.87
03/29/2024	Interest Payment	989.49
03/29/2024	Ending Balance	239,281.36

**Citizens National Bank** FDIC Cert. 20954

YTD Interest Paid	\$2,893.03
Int Earned Since Last Statement	989.49

03/01/2024	Opening Balance	\$238,291.87
03/29/2024	Interest Payment	989.49
03/29/2024	Ending Balance	239,281.36

**Morton Community Bank** FDIC Cert. 18429

YTD Interest Paid	\$764.89
Int Earned Since Last Statement	261.61

03/01/2024	Opening Balance	\$63,002.54
03/29/2024	Interest Payment	261.61
03/29/2024	Ending Balance	63,264.15

**Pacific Premier Bank** FDIC Cert. 32172

YTD Interest Paid	\$2,893.03
Int Earned Since Last Statement	989.49

03/01/2024	Opening Balance	\$238,291.87
03/29/2024	Interest Payment	989.49
03/29/2024	Ending Balance	239,281.36

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid	\$2,893.03
Int Earned Since Last Statement	989.49

03/01/2024	Opening Balance	\$238,291.87
03/29/2024	Interest Payment	989.49
03/29/2024	Ending Balance	239,281.36