

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: 70,887.84

Statement date: 05/31/24

Bank Balance: 73,368.86

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

45241	04/05/24	TOWNHOMES OF DEER CREEK		180.00	
2338	05/02/24	FL DEPT OF HEALTH BROWARD		500.00	
2349	05/23/24	ASSOCIATION RESERVES		1,560.00	
53124	05/31/24	CARDMEMBER SERVICE		241.02	
Total Outstanding				2,481.02	.00

Bank Reconciliation Summary

Checkbook Balance	70,887.84	Reconciling Balance	73,368.86
Uncleared Checks, Credits	2,481.02+	Bank Stmt. Balance	73,368.86
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 05/31/2024

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
 Mailing Address P.O. Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5616	\$73,368.86

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$44,665.52
	36 Credit(s) This Period	\$69,647.00
	28 Debit(s) This Period	\$40,943.66
05/31/2024	Ending Balance	\$73,368.86

Deposits

Date	Description	Amount
05/02/2024	LOCKBOX DEPOSIT	\$616.00
05/03/2024	LOCKBOX DEPOSIT	\$1,278.50
05/06/2024	DEPOSIT	\$1,066.00
05/09/2024	LOCKBOX DEPOSIT	\$2,464.00
05/10/2024	LOCKBOX DEPOSIT	\$1,232.00
05/13/2024	LOCKBOX DEPOSIT	\$1,234.00
05/14/2024	LOCKBOX DEPOSIT	\$1,232.00
05/15/2024	LOCKBOX DEPOSIT	\$616.00
05/15/2024	DEPOSIT	\$4,311.00
05/16/2024	LOCKBOX DEPOSIT	\$616.00
05/17/2024	LOCKBOX DEPOSIT	\$1,848.00
05/17/2024	446823 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 15:15	\$14,647.50
05/20/2024	LOCKBOX DEPOSIT	\$616.00
05/21/2024	LOCKBOX DEPOSIT	\$616.00
05/29/2024	LOCKBOX DEPOSIT	\$616.00
05/31/2024	LOCKBOX DEPOSIT	\$616.00
16 item(s) totaling		\$33,625.00

Other Credits

Date	Description	Amount
05/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
05/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
05/02/2024	Propay Transfer XXXXX3751	\$616.00
05/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,753.00
05/02/2024	Propay Transfer XXXXX3750	\$3,697.00
05/03/2024	Propay Transfer XXXXX2407	\$616.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**Other Credits (continued)**

Date	Description	Amount
05/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$616.00
05/06/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00
05/06/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$15,400.00
05/07/2024	PAYLEASE.COM CREDIT 369962086	\$616.00
05/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
05/09/2024	PAYLEASE.COM CREDIT 370354713	\$616.00
05/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
05/09/2024	PAYLEASE.COM CREDIT 370231533	\$1,232.00
05/13/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
05/13/2024	Propay Transfer XXXXX2948	\$1,232.00
05/14/2024	Propay Transfer XXXXX9118	\$617.00
05/15/2024	PAYLEASE.COM CREDIT 370760693	\$616.00
05/28/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,235.00
05/30/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00

20 item(s) totaling \$36,022.00

Electronic Debits

Date	Description	Amount
05/03/2024	CARD ASSETS CC PAYMENT 043000097126832	\$396.47
05/06/2024	COMCAST 8495753 832161532 4650028	\$145.97
05/07/2024	SOUTHSTATE BANK EBP REVERS LODC LODC	\$480.00
05/20/2024	043049 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$8,144.75
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.33
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.80
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$35.20
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$58.86
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$60.64
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$60.78
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$85.73
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$137.33
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$393.97
05/29/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$949.72

14 item(s) totaling \$11,014.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2327	05/02/2024	\$1,585.26	2342	05/17/2024	\$637.00
2335*	05/10/2024	\$6,324.96	2343	05/23/2024	\$1,052.90
2336	05/14/2024	\$5,000.00	2344	05/21/2024	\$4,100.00
2337	05/10/2024	\$1,795.00	2345	05/29/2024	\$912.49
2339*	05/06/2024	\$812.50	2346	05/24/2024	\$59.00
2340	05/10/2024	\$2,575.00	2347	05/24/2024	\$3,300.00
2341	05/14/2024	\$375.00	2348	05/21/2024	\$1,400.00

* Indicates skipped check number

14 item(s) totaling \$29,929.11

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$46,513.52	05/10/2024	\$68,296.86	05/21/2024	\$77,457.61
05/02/2024	\$52,610.26	05/13/2024	\$71,378.86	05/23/2024	\$76,404.71
05/03/2024	\$54,724.29	05/14/2024	\$67,852.86	05/24/2024	\$73,045.71
05/06/2024	\$71,463.82	05/15/2024	\$73,395.86	05/28/2024	\$74,280.71
05/07/2024	\$71,599.82	05/16/2024	\$74,011.86	05/29/2024	\$72,136.86
05/08/2024	\$72,831.82	05/17/2024	\$89,870.36	05/30/2024	\$72,752.86
05/09/2024	\$77,759.82	05/20/2024	\$82,341.61	05/31/2024	\$73,368.86

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002327		05/24/24		0000		ONE THOUSAND FIVE HUNDRED TWENTY-FIVE AND NO/10 DOLLARS	
PAY TO THE ORDER OF		COMPLETE OUTDOOR SERVICES, INC 201 NORTH FEDERAL HWY PMB 228 FT LAUDERDALE, FL 33304		05/24/24		0000		\$1,585.26	

#2327 \$1,585.26

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002328		05/24/24		0000		SIX THOUSAND THREE HUNDRED TWENTY-FOUR AND NO/10 DOLLARS	
PAY TO THE ORDER OF		CITY OF DEER BEACH PO BOX 4567 ATLANTA, GA 30344-0457		05/24/24		0000		\$6,324.96	

#2335 \$6,324.96

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002329		05/24/24		0000		FIVE THOUSAND AND NO/10 DOLLARS	
PAY TO THE ORDER OF		COMPLETE OUTDOOR SERVICES, INC 201 NORTH FEDERAL HWY PMB 228 FT LAUDERDALE, FL 33304		05/24/24		0000		\$5,000.00	

#2336 \$5,000.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002337		05/24/24		0000		ONE THOUSAND SEVEN HUNDRED TWENTY-FIVE AND NO/10 DOLLARS	
PAY TO THE ORDER OF		GENERAL POOL & SPA, INC PO BOX 545 LUDWIGSBURG, VA 22083		05/24/24		0000		\$1,795.00	

#2337 \$1,795.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002339		05/24/24		0000		EIGHT HUNDRED TWENTY AND NO/10 DOLLARS	
PAY TO THE ORDER OF		PAUL KURICH RESERVED HOME RENOVATION		05/24/24		0000		\$812.50	

#2339 \$812.50

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002340		05/24/24		0000		TWO THOUSAND FIVE HUNDRED SEVENTY-FIVE AND NO/10 DOLLARS	
PAY TO THE ORDER OF		SOUTHERN COURT ENTERPRISES INC 275 WILSON RD DEERFIELD BEACH, FL 33441		05/24/24		0000		\$2,575.00	

#2340 \$2,575.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002341		05/24/24		0000		THREE HUNDRED SEVENTY-FIVE AND NO/10 DOLLARS	
PAY TO THE ORDER OF		VETERANS PLUMBING INC 3200 SW 2ND AVENUE DAWSON, FL 32831		05/24/24		0000		\$375.00	

#2341 \$375.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002342		05/24/24		0000		NINE HUNDRED THIRTY-SEVEN AND NO/10 DOLLARS	
PAY TO THE ORDER OF		VICTORY ACCOUNTING SERVICES		05/24/24		0000		\$637.00	

#2342 \$637.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002343		05/24/24		0000		ONE THOUSAND FIFTY-TWO AND NO/10 DOLLARS	
PAY TO THE ORDER OF		BOYNTON BEACH PROPERTY MANAGEMENT 701 WILSON RD DEERFIELD BEACH, FL 33441		05/24/24		0000		\$1,052.90	

#2343 \$1,052.90

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002344		05/24/24		0000		FOUR THOUSAND ONE HUNDRED AND NO/10 DOLLARS	
PAY TO THE ORDER OF		BOKA RATON, INC 3200 SW 2ND AVENUE DAWSON, FL 32831		05/24/24		0000		\$4,100.00	

#2344 \$4,100.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002345		05/24/24		0000		NINE HUNDRED TWENTY AND NO/10 DOLLARS	
PAY TO THE ORDER OF		COMPLETE OUTDOOR SERVICES, INC 201 NORTH FEDERAL HWY PMB 228 FT LAUDERDALE, FL 33304		05/24/24		0000		\$912.49	

#2345 \$912.49

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002346		05/24/24		0000		FIFTY-TWO AND NO/10 DOLLARS	
PAY TO THE ORDER OF		NORTH LAUREL FLD 140 INDEPENDENT BLVD JUPITER, FL 33477		05/24/24		0000		\$59.00	

#2346 \$59.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002347		05/24/24		0000		THREE THOUSAND THREE HUNDRED AND NO/10 DOLLARS	
PAY TO THE ORDER OF		SOUTHERN COURT ENTERPRISES INC 275 WILSON RD DEERFIELD BEACH, FL 33441		05/24/24		0000		\$3,300.00	

#2347 \$3,300.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		002348		05/24/24		0000		ONE THOUSAND FOUR HUNDRED AND NO/10 DOLLARS	
PAY TO THE ORDER OF		SUNSHINE CLEANING SERVICES PO BOX 456 DEERFIELD BEACH, FL 33441		05/24/24		0000		\$1,400.00	

#2348 \$1,400.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		00000		05/24/24		0000		ONE THOUSAND SIX HUNDRED AND NO/10 DOLLARS	
PAY TO THE ORDER OF		SOUTH LAUREL FLD 140 INDEPENDENT BLVD JUPITER, FL 33477		05/24/24		0000		\$1,066.00	

#0000 \$1,066.00

SOUTHWEST BANK BOKA RATON, FL 33433		ACCOUNT NO.		CHECK NO.		CHECK DATE		CHECK AMOUNT	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3238 BOYNTON BEACH, FL 33438-0328		00000		05/24/24		0000		FOUR THOUSAND THREE HUNDRED AND NO/10 DOLLARS	
PAY TO THE ORDER OF		SOUTH LAUREL FLD 140 INDEPENDENT BLVD JUPITER, FL 33477		05/24/24		0000		\$4,311.00	

#0000 \$4,311.00

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: 190,842.58

Statement date: 05/31/24

Bank Balance: 190,842.58

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	190,842.58	Reconciling Balance	190,842.58
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	190,842.58
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 05/31/2024

THE LAKES OF DEER CREEK

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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
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$22,826.22
	3 Debit(s) This Period	\$22,826.22
05/31/2024	Ending Balance	\$10,000.00

+ Sweep
180 842.58
190842.58

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	31
Interest Earned	\$33.97
Interest Paid This Period	\$33.97
Interest Paid Year-to-Date	\$168.76
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
05/20/2024	043049 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
05/17/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$14,647.50
05/31/2024	INTEREST	\$33.97
		2 item(s) totaling \$14,681.47

Electronic Debits

Date	Description	Amount
05/17/2024	446823 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 15:15	\$14,647.50
		1 item(s) totaling \$14,647.50

Other Debits

Date	Description	Amount
05/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
05/31/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$33.97
		2 item(s) totaling \$8,178.72

Member FDIC
NMLS# 403455



ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/17/2024	\$10,000.00	05/20/2024	\$10,000.00	05/31/2024	\$10,000.00



Investment Account Number: 252256227
Statement Period: 05/01/24 - 05/31/24
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 05/01/24	\$186,685.55
Deposits.....	8,804.53
Withdrawals.....	-14,647.50
Ending Balance on 05/31/24	\$180,842.58
Average Balance	\$183,925.81
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company	180,808.61
Raleigh, NC	
DEPOSIT PENDING ALLOCATION	33.97
Total	\$180,842.58

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 05/01/24			\$186,685.55
Withdrawal	05/17/24	-14,647.50	172,038.05
Deposit	05/20/24	8,144.75	180,182.80
Deposit	05/31/24	33.97	180,216.77
Interest Posting	05/31/24	625.81	180,842.58
Ending Balance On 05/31/24			\$180,842.58

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: 1,028,743.84

Statement date: 05/31/24

Bank Balance: 1,028,743.84

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	1,028,743.84	Reconciling Balance	1,028,743.84
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,028,743.84
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

003078



RETURN SERVICE REQUESTED



126411-03A
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
05/31/2024

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%	\$1,024,489.72	\$1,028,743.84
TOTAL				\$1,024,489.72	\$1,028,743.84

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	\$1,028,743.84	YTD Interest Paid	\$20,691.26
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,254.12

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	\$4,852.10
Int Earned Since Last Statement	997.59

05/01/2024	Opening Balance	\$240,242.84
05/31/2024	Interest Payment	997.59
05/31/2024	Ending Balance	241,240.43

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	\$4,852.10
Int Earned Since Last Statement	997.59

05/01/2024	Opening Balance	\$240,242.84
05/31/2024	Interest Payment	997.59
05/31/2024	Ending Balance	241,240.43

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	\$1,282.86
Int Earned Since Last Statement	263.76

05/01/2024	Opening Balance	\$63,518.36
05/31/2024	Interest Payment	263.76
05/31/2024	Ending Balance	63,782.12

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$4,852.10
Int Earned Since Last Statement	997.59

05/01/2024	Opening Balance	\$240,242.84
05/31/2024	Interest Payment	997.59
05/31/2024	Ending Balance	241,240.43

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$4,852.10
Int Earned Since Last Statement	997.59

05/01/2024	Opening Balance	\$240,242.84
05/31/2024	Interest Payment	997.59
05/31/2024	Ending Balance	241,240.43