

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: 92,470.72
 Bank Balance: 87,214.71

Statement date: 08/31/22

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:					
	2014 08/18/22	SCOTT MCAMIS		200.00	
	2016 08/29/22	COMPLETE PROPERTY MAINTEN		4,500.00	
	2017 08/29/22	DE-BUGEM		580.00	
	2018 08/29/22	JARRIEL COMMERCIAL LANDSC		300.00	
	2019 08/29/22	SCOTT MCAMIS		140.00	
	2020 08/29/22	VICTORY ACCOUNTING SERVIC		24.00	
GJ-173	08/31/22	TRANSFER FUNDS			11,000.01

		Total Outstanding		5,744.00	11,000.01

Bank Reconciliation Summary
 =====

Checkbook Balance	92,470.72	Reconciling Balance	87,214.71
Uncleared Checks, Credits	5,744.00+	Bank Stmt. Balance	87,214.71
Uncleared Deposits, Debits	11,000.01-	Difference	0.00

-- End of report --



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 08/31/2022

THE LAKES OF DEER CREEK

Page 1 of 4

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	\$87,214.71

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$97,619.53
	39 Credit(s) This Period	\$41,330.00
	28 Debit(s) This Period	\$51,734.82
08/31/2022	Ending Balance	\$87,214.71

Deposits

Date	Description	Amount
08/01/2022	LOCKBOX DEPOSIT	\$850.00
08/02/2022	LOCKBOX DEPOSIT	\$1,275.00
08/03/2022	LOCKBOX DEPOSIT	\$1,700.00
08/05/2022	DEPOSIT	\$1,700.00
08/08/2022	LOCKBOX DEPOSIT	\$2,975.00
08/09/2022	LOCKBOX DEPOSIT	\$425.00
08/11/2022	LOCKBOX DEPOSIT	\$1,275.00
08/12/2022	LOCKBOX DEPOSIT	\$1,275.00
08/15/2022	LOCKBOX DEPOSIT	\$850.00
08/16/2022	LOCKBOX DEPOSIT	\$850.00
08/19/2022	LOCKBOX DEPOSIT	\$425.00
08/24/2022	DEPOSIT	\$10.00
08/24/2022	DEPOSIT	\$75.00
08/25/2022	LOCKBOX DEPOSIT	\$850.00
08/29/2022	LOCKBOX DEPOSIT	\$1,700.00
08/30/2022	LOCKBOX DEPOSIT	\$850.00
08/31/2022	LOCKBOX DEPOSIT	\$1,275.00
17 item(s) totaling		\$18,360.00

Other Credits

Date	Description	Amount
08/01/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$850.00
08/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
08/02/2022	Propay Transfer XXXXX4433	\$425.00
08/02/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
08/02/2022	Propay Transfer XXXXX7971	\$1,700.00

Member FDIC
 NMLS# 403455



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

Date	Description	Amount
08/03/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
08/03/2022	SOUTHSTATE BANK EBP-PAYMEN LODC	\$425.00
08/03/2022	Propay Transfer XXXXX1921	\$850.00
08/05/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$8,500.00
08/08/2022	Propay Transfer XXXXX1614	\$425.00
08/08/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
08/10/2022	Propay Transfer XXXXX9956	\$425.00
08/10/2022	PAYLEASE.COM CREDIT 270685702	\$1,720.00
08/11/2022	PAYLEASE.COM CREDIT 270830443	\$425.00
08/11/2022	PAYLEASE.COM CREDIT 270913554	\$425.00
08/11/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
08/12/2022	PAYLEASE.COM CREDIT 270970727	\$425.00
08/15/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
08/16/2022	Propay Transfer XXXXX4407	\$425.00
08/29/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
08/30/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
08/31/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00

22 item(s) totaling \$22,970.00

Electronic Debits

Date	Description	Amount
08/01/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$888.01
08/02/2022	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
08/05/2022	The Townhomes o L286308 O15661678	\$180.00
08/08/2022	COMCAST 8495753 832161532 5851444	\$246.41
08/19/2022	219277 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
08/23/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$2,770.93
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.09
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.31
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$33.86
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$43.06
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$43.95
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$46.39
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
08/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$899.57

16 item(s) totaling \$24,358.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1996	08/01/2022	\$800.00	2009	08/09/2022	\$400.00
2003*	08/19/2022	\$800.00	2010	08/05/2022	\$4,549.99
2005*	08/11/2022	\$1,040.00	2011	08/11/2022	\$500.00
2006	08/10/2022	\$5,597.73	2012	08/10/2022	\$500.00
2007	08/08/2022	\$580.00	2013	08/09/2022	\$1,183.51
2008	08/09/2022	\$425.00	2015*	08/31/2022	\$11,000.00

* Indicates skipped check number

12 item(s) totaling \$27,376.23

Daily Balances

Date	Amount	Date	Amount
08/01/2022	\$98,906.52	08/10/2022	\$99,525.59
08/02/2022	\$93,193.23	08/11/2022	\$100,535.59
08/03/2022	\$96,593.23	08/12/2022	\$102,235.59
08/05/2022	\$102,063.24	08/15/2022	\$103,510.59
08/08/2022	\$105,061.83	08/16/2022	\$104,785.59
08/09/2022	\$103,478.32	08/19/2022	\$96,265.84
		08/23/2022	\$93,494.91
		08/24/2022	\$91,839.71
		08/25/2022	\$92,689.71
		08/29/2022	\$94,814.71
		08/30/2022	\$96,089.71
		08/31/2022	\$87,214.71

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00008 CHECK DATE 08/01 VENDOR NO. MOAM

CHECK AMOUNT \$800.00

EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SCOTT MOORE
 242 EGGHARTER DR
 DEERFIELD BEACH FL 33442

Scott Moore
Robert A. [Signature]

#000001996 08/01 \$800.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00009 CHECK DATE 08/19 VENDOR NO. MOAM

CHECK AMOUNT \$800.00

EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SCOTT MOORE
 242 EGGHARTER DR
 DEERFIELD BEACH FL 33442

Scott Moore
Robert A. [Signature]

#000002003 08/19 \$800.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00010 CHECK DATE 08/11 VENDOR NO. MOAM

CHECK AMOUNT \$1,040.00

ONE THOUSAND FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SCOTT MOORE
 242 EGGHARTER DR
 DEERFIELD BEACH FL 33442

Scott Moore
Robert A. [Signature]

#000002005 08/11 \$1,040.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00011 CHECK DATE 08/10 VENDOR NO. CITY

CHECK AMOUNT \$5,597.73

FIVE THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 73/100 DOLLARS

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH
 1000 N. W. 10TH ST
 ATLANTA, GA 30364-7001

Robert A. [Signature]

#000002006 08/10 \$5,597.73

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00012 CHECK DATE 08/08 VENDOR NO. MOAM

CHECK AMOUNT \$580.00

FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JAYNE COMPTON LARGENTRE
 18700 W. 15TH AVE
 LAKE WORTH, FL 33460

Jayne Compton
Robert A. [Signature]

#000002007 08/08 \$580.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00013 CHECK DATE 08/09 VENDOR NO. PFM

CHECK AMOUNT \$425.00

FOUR HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF PFM PROPERTY MANAGEMENT
 4815 HARBOR AVE STE 201
 FORT LAUDERDALE, FL 33309

Robert A. [Signature]

#000002008 08/09 \$425.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00014 CHECK DATE 08/09 VENDOR NO. MOAM

CHECK AMOUNT \$400.00

FOUR HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF THE GOLDEN HAMMER BROSHT
 800 N. W. 10TH ST
 FT LAUDERDALE, FL 33309

Robert A. [Signature]

#000002009 08/09 \$400.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00015 CHECK DATE 08/05 VENDOR NO. JAVR

CHECK AMOUNT \$4,549.99

FOUR THOUSAND FIVE HUNDRED FORTY NINE AND 99/100 DOLLARS

PAY TO THE ORDER OF JAVR COMMERCIAL LAZAROVIC
 277 OLNEY RD
 WEST PALM BEACH, FL 33411

Javr
Robert A. [Signature]

#000002010 08/05 \$4,549.99

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00016 CHECK DATE 08/11 VENDOR NO. MOAM

CHECK AMOUNT \$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SUNDLE POOL SERVICES
 1000 N. W. 10TH ST
 FT LAUDERDALE, FL 33309

Robert A. [Signature]

#000002011 08/11 \$500.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00017 CHECK DATE 08/10 VENDOR NO. VICT

CHECK AMOUNT \$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

Robert A. [Signature]

#000002012 08/10 \$500.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00018 CHECK DATE 08/09 VENDOR NO. WERS

CHECK AMOUNT \$1,183.51

ONE THOUSAND ONE HUNDRED EIGHTY THREE AND 51/100 DOLLARS

PAY TO THE ORDER OF WEST BUCH RESIDENTIAL INC
 1500 SPANISH BLVD
 BOCA RATON, FL 33432

West Buch
Robert A. [Signature]

#000002013 08/09 \$1,183.51

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00019 CHECK DATE 08/31 VENDOR NO. AAPT

CHECK AMOUNT \$11,000.00

ELEVEN THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF AAPT ROOMS
 1000 N. W. 10TH ST
 FT LAUDERDALE, FL 33309

Robert A. [Signature]

#000002015 08/31 \$11,000.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00020 CHECK DATE 08/05 VENDOR NO. CENTERSTATE

CHECK AMOUNT \$1,700.00

ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF CENTERSTATE

CenterState

#000000000 08/05 \$1,700.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00021 CHECK DATE 08/24 VENDOR NO. CENTERSTATE

CHECK AMOUNT \$10.00

TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF CENTERSTATE

CenterState

#000000000 08/24 \$10.00

DEER CREEK LAKES
 200 VICTORY ACCOUNTING BLDG
 PO BOX 3308
 BOYNTON BEACH FL 33434-3308

CHECK NO. 00022 CHECK DATE 08/24 VENDOR NO. CENTERSTATE

CHECK AMOUNT \$75.00

SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF CENTERSTATE

CenterState

#000000000 08/24 \$75.00

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: 1,231,575.08

Statement date: 08/31/22

Bank Balance: 1,242,575.09

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

GJ-173 08/31/22 TRANSFER FUNDS

11,000.01

Total Outstanding

11,000.01

.00

Bank Reconciliation Summary

Checkbook Balance	1,231,575.08	Reconciling Balance	1,242,575.09
Uncleared Checks, Credits	11,000.01+	Bank Stmt. Balance	1,242,575.09
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 08/31/2022

THE LAKES OF DEER CREEK

Page 1 of 2

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
07/30/2022	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,147.46
	2 Debit(s) This Period	\$8,147.46
08/31/2022	Ending Balance	\$10,000.00

+ Sweep 1232575.09

 1242575.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	33
Interest Earned	\$2.71
Interest Paid This Period	\$2.71
Interest Paid Year-to-Date	\$5.58
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
08/19/2022	219277 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
08/31/2022	INTEREST	\$2.71
		1 item(s) totaling \$2.71

Other Debits

Date	Description	Amount
08/19/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
08/31/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$2.71
		2 item(s) totaling \$8,147.46

Daily Balances

Date	Amount	Date	Amount
08/19/2022	\$10,000.00	08/31/2022	\$10,000.00

Member FDIC
NMLS# 403455





Investment Account Number: 252256227
 Statement Period: 08/01/22 - 08/31/22
 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 08/01/22	\$1,224,219.25
Deposits.....	8,355.84
Withdrawals.....	-0.00
Ending Balance on 08/31/22	\$1,232,575.09
Average Balance	\$1,226,853.31
Annual Percentage Yield	0.20%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	239,005.36
Merchants Bank of Indiana Carmel, IN	248,392.18
Pinnacle Bank Nashville, TN	248,392.18
Truist Bank Charlotte, NC	248,390.48
Western Alliance Bank Phoenix, AZ	248,392.18
DEPOSIT PENDING ALLOCATION	2.71
Total	\$1,232,575.09

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 08/01/22			\$1,224,219.25
Deposit	08/19/22	8,144.75	1,232,364.00
Deposit	08/31/22	2.71	1,232,366.71
Deposit	08/31/22	208.38	1,232,575.09
Ending Balance On 08/31/22			\$1,232,575.09

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