

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: 60,323.09
 Bank Balance: 67,688.75

Statement date: 12/31/22

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

2074	12/14/22	VICTORY ACCOUNTING SERVIC		500.00	
2076	12/28/22	BENCHMARK PROPERTY MANAGE		30.03	
2077	12/28/22	COMPLETE OUTDOOR SERVICES		5,000.00	
2078	12/28/22	SEMINOLE POOL SERVICES		657.00	
2079	12/28/22	VETERANS PLUMBING INC		1,178.63	
Total Outstanding				7,365.66	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	60,323.09	Reconciling Balance	67,688.75
Uncleared Checks, Credits	7,365.66+	Bank Stmt. Balance	67,688.75
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 12/30/2022

THE LAKES OF DEER CREEK

Page 1 of 6

Account Number: XXXXXXXXXXXXX5616

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	XXXXXXXXXXXX5616	\$67,688.75

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$93,561.44
	33 Credit(s) This Period	\$47,220.00
	32 Debit(s) This Period	\$73,092.69
12/30/2022	Ending Balance	\$67,688.75

Deposits

Date	Description	Amount
12/02/2022	LOCKBOX DEPOSIT	\$1,275.00
12/05/2022	LOCKBOX DEPOSIT	\$2,550.00
12/06/2022	LOCKBOX DEPOSIT	\$1,700.00
12/08/2022	LOCKBOX DEPOSIT	\$850.00
12/09/2022	LOCKBOX DEPOSIT	\$425.00
12/12/2022	LOCKBOX DEPOSIT	\$850.00
12/13/2022	LOCKBOX DEPOSIT	\$425.00
12/14/2022	DEPOSIT	\$1,350.00
12/16/2022	LOCKBOX DEPOSIT	\$5,760.00
12/19/2022	LOCKBOX DEPOSIT	\$1,440.00
12/22/2022	LOCKBOX DEPOSIT	\$480.00
12/22/2022	952232 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:57	\$5,200.00
12/27/2022	DEPOSIT	\$525.00
12/29/2022	LOCKBOX DEPOSIT	\$480.00
12/30/2022	LOCKBOX DEPOSIT	\$905.00
15 item(s) totaling		\$24,215.00

Other Credits

Date	Description	Amount
12/01/2022	Propay Transfer XXXXX7662	\$425.00
12/01/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$850.00
12/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
12/02/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$2,125.00
12/02/2022	Propay Transfer XXXXX0527	\$2,550.00
12/05/2022	Propay Transfer XXXXX8203	\$425.00
12/05/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$9,775.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
12/06/2022	Propay Transfer XXXXX4962	\$425.00
12/06/2022	Propay Transfer XXXXX1247	\$425.00
12/08/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
12/08/2022	PAYLEASE.COM CREDIT 288315613	\$850.00
12/09/2022	PAYLEASE.COM CREDIT 288569567	\$425.00
12/12/2022	Propay Transfer XXXXX4134	\$425.00
12/12/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
12/15/2022	PAYLEASE.COM CREDIT 288992055	\$425.00
12/16/2022	Propay Transfer XXXXX1845	\$425.00
12/19/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
12/29/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
18 item(s) totaling		\$23,005.00

Electronic Debits

Date	Description	Amount
12/01/2022	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
12/05/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$170.06
12/06/2022	COMCAST 8495753 832161532 3763099	\$60.39
12/06/2022	The Townhomes o L449180 O15661678	\$180.00
12/08/2022	AMTRUST NA PAYMENT 35295406	\$624.00
12/20/2022	288797 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
12/22/2022	PHILA INS CO INS IN 105091	\$29,346.02
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.46
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$39.38
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$50.77
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$54.84
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$59.67
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.47
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.52
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.41
12/28/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$977.36
16 item(s) totaling		\$50,736.39

Other Debits

Date	Description	Amount
12/07/2022	Analysis Charges November 2022	\$1.50
1 item(s) totaling		\$1.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2059	12/05/2022	\$250.00	2068	12/20/2022	\$1,320.55
2061*	12/02/2022	\$5,200.00	2069	12/20/2022	\$5,254.25
2062	12/06/2022	\$75.00	2070	12/23/2022	\$625.00
2063	12/05/2022	\$1,705.00	2071	12/19/2022	\$300.00
2064	12/20/2022	\$375.00	2072	12/23/2022	\$595.00
2065	12/06/2022	\$3,800.00	2073	12/20/2022	\$196.02
2066	12/05/2022	\$300.00	2075*	12/30/2022	\$2,334.82
2067	12/05/2022	\$24.16			

* Indicates skipped check number

15 item(s) totaling \$22,354.80


Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$85,723.15	12/07/2022	\$95,207.04	12/13/2022	\$100,108.04
12/02/2022	\$86,473.15	12/08/2022	\$96,708.04	12/14/2022	\$101,458.04
12/05/2022	\$96,773.93	12/09/2022	\$97,558.04	12/15/2022	\$101,883.04
12/06/2022	\$95,208.54	12/12/2022	\$99,683.04	12/16/2022	\$108,068.04


ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)

Daily Balances (continued)


<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/19/2022	\$109,633.04	12/23/2022	\$69,456.45	12/29/2022	\$69,118.57
12/20/2022	\$94,342.47	12/27/2022	\$69,981.45	12/30/2022	\$67,688.75
12/22/2022	\$70,676.45	12/28/2022	\$68,158.57		

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00208	CHECK DATE 12/05	MEMO NO. 110252	MEMO NO. 110252
FIVE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF SCOTT MORAN 284 SANDPINE DR DEERFIELD BEACH FL 33442					

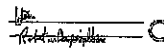
#2059 12/05 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00241	CHECK DATE 12/02	MEMO NO. 110252	MEMO NO. 110252
FIVE THOUSAND TWO HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF LARRY BOGGS 1491 SW 1ST STREET SUITE 8 DEERFIELD BEACH FL 33441					

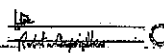
#2061 12/02 \$5,200.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00202	CHECK DATE 12/06	MEMO NO. 110252	MEMO NO. 110252
SEVENTY SEVEN AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF ASSOCIATED CREDIT ADVISORS 722 S UNIVERSITY DRIVE SUITE 100 TALLAHASSEE FL 32301					


#2062 12/06 \$75.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00263	CHECK DATE 12/05	MEMO NO. 110252	MEMO NO. 110252
ONE THOUSAND SEVEN HUNDRED FIVE AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF SCOTT MORAN 284 SANDPINE DR LAKE WORTH FL 33158					

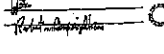
#2063 12/05 \$1,705.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00264	CHECK DATE 12/20	MEMO NO. 110252	MEMO NO. 110252
THREE THOUSAND SEVENTY FIVE AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF LARRY BOGGS 1491 SW 1ST STREET SUITE 8 DEERFIELD BEACH FL 33441					

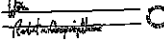
#2064 12/20 \$375.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00265	CHECK DATE 12/06	MEMO NO. 110252	MEMO NO. 110252
THREE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF PETERSON INSURANCE AGENCY INC 722 S UNIVERSITY DRIVE SUITE 100 TALLAHASSEE FL 32301					

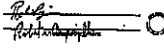
#2065 12/06 \$3,800.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00266	CHECK DATE 12/05	MEMO NO. 110252	MEMO NO. 110252
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF GARY PROGAN 284 SANDPINE DRIVE DEERFIELD BEACH FL 33442					

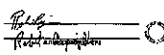
#2066 12/05 \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00267	CHECK DATE 12/05	MEMO NO. 110252	MEMO NO. 110252
TWENTY FOUR AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF GARY PROGAN 284 SANDPINE DRIVE DEERFIELD BEACH FL 33442					

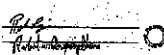
#2067 12/05 \$24.16

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00268	CHECK DATE 12/20	MEMO NO. 110252	MEMO NO. 110252
ONE THOUSAND THREE HUNDRED TWENTY AND 80/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF PROGRANAL PROPERTY MANAGEMENT 722 S UNIVERSITY DRIVE SUITE 100 TALLAHASSEE FL 32301					

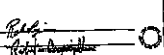
#2068 12/20 \$1,320.55

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00269	CHECK DATE 12/20	MEMO NO. 110252	MEMO NO. 110252
FIVE THOUSAND TWO HUNDRED FIFTY FOUR AND 25/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 1624 ATLANTA GA 30304-0162					

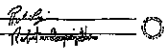
#2069 12/20 \$5,254.25

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00270	CHECK DATE 12/23	MEMO NO. 110252	MEMO NO. 110252
SEVEN HUNDRED TWENTY FIVE AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF SCOTT MORAN 284 SANDPINE DRIVE DEERFIELD BEACH FL 33442					

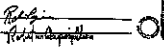
#2070 12/23 \$625.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00271	CHECK DATE 12/19	MEMO NO. 110252	MEMO NO. 110252
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF GARY PROGAN 284 SANDPINE DRIVE DEERFIELD BEACH FL 33442					

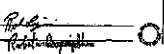
#2071 12/19 \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00272	CHECK DATE 12/23	MEMO NO. 110252	MEMO NO. 110252
FIVE HUNDRED FIFTY NINE AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF REYNOLDS POOL SERVICES PO BOX 7144 COTLER SPRING FL 32077					

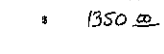
#2072 12/23 \$595.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00273	CHECK DATE 12/20	MEMO NO. 110252	MEMO NO. 110252
ONE HUNDRED NINETEEN AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF VETERANS PLACEMENT INC 2021 RIVERS LAUNDRY BOYNTON BEACH FL 33431					

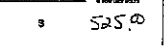
#2073 12/20 \$196.02

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00275	CHECK DATE 12/30	MEMO NO. 110252	MEMO NO. 110252
TWO THOUSAND THREE HUNDRED THIRTY FOUR AND 80/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF PETERSON INSURANCE AGENCY INC 722 S UNIVERSITY DRIVE SUITE 100 TALLAHASSEE FL 32301					

#2075 12/30 \$2,334.82

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00000	CHECK DATE 12/14	MEMO NO. 110252	MEMO NO. 110252
THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF CenterState					

#0000 12/14 \$1,350.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34399 BOYNTON BEACH FL 33434-3399		CHECK NO. 00000	CHECK DATE 12/27	MEMO NO. 110252	MEMO NO. 110252
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT			
PAY TO THE ORDER OF CenterState					

#0000 12/27 \$525.00

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: 1,164,966.74

Statement date: 12/31/22

Bank Balance: 1,164,966.74

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	1,164,966.74	Reconciling Balance	1,164,966.74
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,164,966.74
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 12/30/2022

THE LAKES OF DEER CREEK

Page 1 of 4

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	XXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$13,352.97
	3 Debit(s) This Period	\$13,352.97
12/30/2022	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	1.00%
Interest Days	30
Interest Earned	\$8.22
Interest Paid This Period	\$8.22
Interest Paid Year-to-Date	\$27.04
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

+ Sweep 1,154,966.74
 1,164,966.74

Deposits

Date	Description	Amount
12/20/2022	288797 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
12/22/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$5,200.00
12/30/2022	INTEREST	\$8.22
		2 item(s) totaling \$5,208.22

Electronic Debits

Date	Description	Amount
12/22/2022	952232 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:57	\$5,200.00
		1 item(s) totaling \$5,200.00

Other Debits

Date	Description	Amount
12/20/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
12/30/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8.22
		2 item(s) totaling \$8,152.97

Member FDIC
NMLS# 403455





Statement Ending 12/30/2022

THE LAKES OF DEER CREEK

Page 3 of 4

Account Number: XXXXXXXXXXXXXXX5624

ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/20/2022	\$10,000.00	12/22/2022	\$10,000.00	12/30/2022	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 12/01/22 - 12/31/22
 Page: 1 of 1

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 12/01/22	\$1,151,132.51
Deposits.....	9,034.23
Withdrawals.....	-5,200.00
Ending Balance on 12/31/22	\$1,154,966.74
Average Balance	\$1,152,541.33
Annual Percentage Yield	0.90%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,539.90
First United Bank and Trust Company Durant, OK	160,860.67
Merchants Bank of Indiana Carmel, IN	248,478.15
Pinnacle Bank Nashville, TN	248,539.90
Western Alliance Bank Phoenix, AZ	248,539.90
DEPOSIT PENDING ALLOCATION	8.22
Total	\$1,154,966.74

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 12/01/22			\$1,151,132.51
Deposit	12/20/22	8,144.75	1,159,277.26
Withdrawal	12/22/22	-5,200.00	1,154,077.26
Deposit	12/30/22	881.26	1,154,958.52
Deposit	12/30/22	8.22	1,154,966.74
Ending Balance On 12/31/22			\$1,154,966.74

00027 7183073 000027 00010001