

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: 85,489.33

Statement date: 07/31/22

Bank Balance: 97,619.53

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

1996	07/29/22	SCOTT MCAMIS		800.00	
729225	07/29/22	CARDMEMBER SERVICE		888.01	
731221	07/31/22	IPFS CORPORATION		10,442.19	

Total Outstanding				12,130.20	.00
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Bank Reconciliation Summary

Checkbook Balance	85,489.33	Reconciling Balance	97,619.53
Uncleared Checks, Credits	12,130.20+	Bank Stmt. Balance	97,619.53
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 07/29/2022

THE LAKES OF DEER CREEK

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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 CREEK
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	XXXXXXXXXXXX5616	\$97,619.53

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$112,525.87
	36 Credit(s) This Period	\$38,953.00
	37 Debit(s) This Period	\$53,859.34
07/29/2022	Ending Balance	\$97,619.53

Deposits

Date	Description	Amount
07/01/2022	LOCKBOX DEPOSIT	\$425.00
07/05/2022	LOCKBOX DEPOSIT	\$850.00
07/06/2022	LOCKBOX DEPOSIT	\$2,125.00
07/07/2022	LOCKBOX DEPOSIT	\$425.00
07/08/2022	LOCKBOX DEPOSIT	\$1,700.00
07/11/2022	LOCKBOX DEPOSIT	\$2,125.00
07/12/2022	LOCKBOX DEPOSIT	\$850.00
07/13/2022	LOCKBOX DEPOSIT	\$850.00
07/14/2022	LOCKBOX DEPOSIT	\$425.00
07/14/2022	DEPOSIT	\$2,425.00
07/18/2022	LOCKBOX DEPOSIT	\$1,233.00
07/20/2022	DEPOSIT	\$425.00
07/21/2022	LOCKBOX DEPOSIT	\$850.00
07/22/2022	LOCKBOX DEPOSIT	\$425.00
07/25/2022	LOCKBOX DEPOSIT	\$425.00
07/26/2022	LOCKBOX DEPOSIT	\$850.00
07/29/2022	LOCKBOX DEPOSIT	\$1,275.00
		17 item(s) totaling \$17,683.00

Other Credits

Date	Description	Amount
07/01/2022	Propay Transfer XXXXX0778	\$425.00
07/01/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$850.00
07/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
07/05/2022	Propay Transfer XXXXX9228	\$425.00
07/05/2022	Propay Transfer XXXXX9236	\$425.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
07/05/2022	Propay Transfer XXXXX1322	\$1,275.00
07/05/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,700.00
07/05/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$8,925.00
07/06/2022	Propay Transfer XXXXX1510	\$425.00
07/08/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
07/08/2022	PAYLEASE.COM CREDIT 265852398	\$1,720.00
07/11/2022	PAYLEASE.COM CREDIT 266192971	\$425.00
07/11/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
07/12/2022	Propay Transfer XXXXX9298	\$425.00
07/12/2022	PAYLEASE.COM CREDIT 266344467	\$425.00
07/13/2022	PAYLEASE.COM CREDIT 266494388	\$425.00
07/18/2022	Propay Transfer XXXXX7872	\$425.00
07/18/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
07/28/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00

19 item(s) totaling \$21,270.00

Electronic Debits

Date	Description	Amount
07/06/2022	The Townhomes o L264315 O15661678	\$180.00
07/06/2022	COMCAST 8495753 832161532 2419322	\$244.99
07/07/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$993.74
07/18/2022	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,964.30
07/20/2022	381715 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.76
07/21/2022	613200 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 10:47	\$11,032.74
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.09
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.38
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$40.93
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$49.66
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$49.66
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$50.05
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
07/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$896.45

16 item(s) totaling \$33,320.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1972	07/19/2022	\$800.00	1992	07/11/2022	\$4,549.99
1973	07/19/2022	\$800.00	1993	07/14/2022	\$549.00
1980*	07/05/2022	\$850.00	1994	07/13/2022	\$500.00
1982*	07/01/2022	\$500.00	1995	07/19/2022	\$800.00
1985*	07/05/2022	\$580.00	1997*	07/19/2022	\$100.00
1986	07/08/2022	\$232.00	1998	07/22/2022	\$75.00
1987	07/08/2022	\$1,885.50	1999	07/28/2022	\$415.00
1988	07/05/2022	\$649.00	2000	07/25/2022	\$477.16
1989	07/14/2022	\$5,334.69	2001	07/28/2022	\$94.00
1990	07/12/2022	\$255.28	2002	07/25/2022	\$242.00
1991	07/22/2022	\$850.00			

* Indicates skipped check number

21 item(s) totaling \$20,538.62

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$115,000.87	07/08/2022	\$129,805.64	07/14/2022	\$127,416.68
07/05/2022	\$126,521.87	07/11/2022	\$128,230.65	07/18/2022	\$118,535.38
07/06/2022	\$128,646.88	07/12/2022	\$129,675.37	07/19/2022	\$116,035.38
07/07/2022	\$128,078.14	07/13/2022	\$130,450.37	07/20/2022	\$108,315.62

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>
07/21/2022	\$98,132.88	07/25/2022	\$97,338.72	07/28/2022	\$96,344.53
07/22/2022	\$97,632.88	07/26/2022	\$96,428.53	07/29/2022	\$97,619.53

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00192	07/19	1804
EIGHT HUNDRED AND NO/100 DOLLARS			
PAY TO THE ORDER OF SCOTT BEAUME 848 BROWNSVILLE DR DEERFIELD BEACH FL 33442			
#000001972	07/19	\$800.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00193	07/19	1804
EIGHT HUNDRED AND NO/100 DOLLARS			
PAY TO THE ORDER OF SCOTT BEAUME 848 BROWNSVILLE DR DEERFIELD BEACH FL 33442			
#000001973	07/19	\$800.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00190	07/05	1804
EIGHT HUNDRED FIFTY FIVE AND NO/100 DOLLARS			
PAY TO THE ORDER OF THE PROPERTY MANAGEMENT 2325 NW 10TH AVENUE SUITE 200 FT LAUDERDALE FL 33309			
#000001980	07/05	\$850.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00182	07/01	1804
FIVE HUNDRED AND NO/100 DOLLARS			
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES			
#000001982	07/01	\$500.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00185	07/05	1804
FIVE HUNDRED EIGHTY AND NO/100 DOLLARS			
PAY TO THE ORDER OF DE-SEIGN 1517 TOWNHOUSE DRIVE LAKE WORTH FL 33060			
#000001985	07/05	\$580.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00186	07/08	1804
TWO HUNDRED THIRTY TWO AND NO/100 DOLLARS			
PAY TO THE ORDER OF REMODEL TOOL SERVICES PO BOX 27444 CORAL SPRINGS FL 32077			
#000001986	07/08	\$232.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00187	07/08	1804
ONE THOUSAND EIGHT HUNDRED EIGHTY FIVE AND NO/100 DOLLARS			
PAY TO THE ORDER OF SOUTH FLORIDA PLUMBING AND SHAPFLOW LLC 1171 66TH STREET SE 461 DEERFIELD BEACH FL 33441			
#000001987	07/08	\$1,885.50	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00188	07/05	1804
ONE HUNDRED FORTY NINE AND NO/100 DOLLARS			
PAY TO THE ORDER OF VIKET BOCA PREGATOR NO 1004 SPANISH WELLS PLVD BOCA RATON FL 33442			
#000001988	07/05	\$649.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00189	07/14	1804
FIVE THOUSAND THREE HUNDRED THIRTY FOUR AND NO/100 DOLLARS			
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 27861 ATLANTA GA 30384-27861			
#000001989	07/14	\$5,334.69	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00190	07/12	1804
TWO HUNDRED FIFTY FIVE AND NO/100 DOLLARS			
PAY TO THE ORDER OF COMPENSATIONS CONSULTING GROUP INC 2224 196 PALM BEACH GOLF FL 33410			
#000001990	07/12	\$255.28	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00191	07/22	1804
EIGHT HUNDRED THIRTY AND NO/100 DOLLARS			
PAY TO THE ORDER OF FIVE PROPERTY MANAGEMENT 328 NW 82ND AVE STE 301 FORT LAUDERDALE FL 33328			
#000001991	07/22	\$850.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00192	07/11	1804
FOUR THOUSAND FIVE HUNDRED FORTY NINE AND NO/100 DOLLARS			
PAY TO THE ORDER OF JAMES COMMERCIAL LANDSCAPE WEST PALM BEACH FL 33411			
#000001992	07/11	\$4,549.99	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00193	07/14	1804
FIVE HUNDRED FORTY NINE AND NO/100 DOLLARS			
PAY TO THE ORDER OF REMODEL TOOL SERVICES PO BOX 27444 CORAL SPRINGS FL 32077			
#000001993	07/14	\$549.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00194	07/13	1804
FIVE HUNDRED AND NO/100 DOLLARS			
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES			
#000001994	07/13	\$500.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00195	07/19	1804
EIGHT HUNDRED AND NO/100 DOLLARS			
PAY TO THE ORDER OF SCOTT BEAUME 848 BROWNSVILLE DR DEERFIELD BEACH FL 33442			
#000001995	07/19	\$800.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00197	07/19	1804
ONE HUNDRED AND NO/100 DOLLARS			
PAY TO THE ORDER OF SCOTT BEAUME 848 BROWNSVILLE DR DEERFIELD BEACH FL 33442			
#000001997	07/19	\$100.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00198	07/22	1804
SEVENTY FIVE AND NO/100 DOLLARS			
PAY TO THE ORDER OF ALLOCATED CREDIT REPORTING 2371 WILSONVILLE DRIVE SUITE 308 TAMPA FL 33611			
#000001998	07/22	\$75.00	

DEBITOR NAME	CHECK NO.	CHECK DATE	VENDOR NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 4388 BOYNTON BEACH FL 33443-88	00199	07/28	1804
FOUR HUNDRED FIFTEEN AND NO/100 DOLLARS			
PAY TO THE ORDER OF REMODEL TOOL SERVICES PO BOX 27444 CORAL SPRINGS FL 32077			
#000001999	07/28	\$415.00	

LAKE OF DEER CREEK CONDO
 500 VICTORY ACCOUNTING BLDG
 300 BEECHWOOD
 BOYNTON BEACH FL 33424-3208

DATE: 07/25
 CHECK NO: 071912
 CHECK DATE: 07/25
 CHECK AMOUNT: \$477.16

PAY TO THE ORDER OF: VETERANS BUREAU INC
 3200 HWY 3800 AVENUE
 GAITHERSBURG, MD 20878

Signature: *[Handwritten Signature]*

#000002000 07/25 \$477.16

LAKE OF DEER CREEK CONDO
 500 VICTORY ACCOUNTING BLDG
 300 BEECHWOOD
 BOYNTON BEACH FL 33424-3208

DATE: 07/28
 CHECK NO: 072001
 CHECK DATE: 07/28
 CHECK AMOUNT: \$94.00

PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES

Signature: *[Handwritten Signature]*

#000002001 07/28 \$94.00

LAKE OF DEER CREEK CONDO
 500 VICTORY ACCOUNTING BLDG
 300 BEECHWOOD
 BOYNTON BEACH FL 33424-3208

DATE: 07/25
 CHECK NO: 071912
 CHECK DATE: 07/25
 CHECK AMOUNT: \$242.00

PAY TO THE ORDER OF: VEST ACCA INNOVATION INC
 1000 SPANISH WELLS BLVD
 BOCA RATON FL 33433

Signature: *[Handwritten Signature]*

#000002002 07/25 \$242.00

CenterState

DATE: 07/14
 CHECK AMOUNT: \$2,425.00

Signature: *[Handwritten Signature]*

#000000000 07/14 \$2,425.00

CenterState

DATE: 07/20
 CHECK AMOUNT: \$425.00

Signature: *[Handwritten Signature]*

#000000000 07/20 \$425.00

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: 1,234,219.25

Statement date: 07/31/22

Bank Balance: 1,234,219.25

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	1,234,219.25	Reconciling Balance	1,234,219.25
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,234,219.25
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 07/29/2022

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-XXXXXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$19,177.90
	3 Debit(s) This Period	\$19,177.90
07/29/2022	Ending Balance	\$10,000.00

+ sweep 1,224,219.25
 1,234,219.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$0.40
Interest Paid This Period	\$0.40
Interest Paid Year-to-Date	\$2.87
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
07/20/2022	381715 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.76
07/21/2022	613200 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 10:47	\$11,032.74
		2 item(s) totaling \$19,177.50

Other Credits

Date	Description	Amount
07/29/2022	INTEREST	\$0.40
		1 item(s) totaling \$0.40

Other Debits

Date	Description	Amount
07/20/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.76
07/21/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$11,032.74
07/29/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$0.40
		3 item(s) totaling \$19,177.90

Daily Balances

Date	Amount	Date	Amount
07/20/2022	\$10,000.00	07/21/2022	\$10,000.00
		07/29/2022	\$10,000.00

Member FDIC
 NMLS# 403455





Investment Account Number: 252256227
 Statement Period: 07/01/22 - 07/31/22
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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 07/01/22	\$1,204,078.30
Deposits.....	20,140.95
Withdrawals.....	-0.00
Ending Balance on 07/31/22	\$1,224,219.25
Average Balance	\$1,210,558.39
Annual Percentage Yield	0.94%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	230,025.21
Merchants Bank of Indiana Carmel, IN	248,548.41
Pinnacle Bank Nashville, TN	248,548.41
Truist Bank Charlotte, NC	248,548.41
Western Alliance Bank Phoenix, AZ	248,548.41
DEPOSIT PENDING ALLOCATION	0.40
Total	\$1,224,219.25

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 07/01/22			\$1,204,078.30
Deposit	07/20/22	8,144.76	1,212,223.06
Deposit	07/21/22	11,032.74	1,223,255.80
Deposit	07/29/22	0.40	1,223,256.20
Deposit	07/29/22	963.05	1,224,219.25
Ending Balance On 07/31/22			\$1,224,219.25

00472 2921120 000472 000472 0001/0001