

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: 95,996.63

Statement date: 06/30/22

Bank Balance: 112,525.87

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

OUTSTANDING ITEMS:					
1980	06/14/22	TMG PROPERTY MANAGEMENT		850.00	
1982	06/14/22	VICTORY ACCOUNTING SERVIC		500.00	
1972	06/17/22	SCOTT MCAMIS		800.00	
1985	06/28/22	DE-BUGEM		580.00	
1986	06/28/22	SEMINOLE POOL SERVICES		232.00	
1987	06/28/22	SOUTH FLORIDA PLUMBING AN		1,885.50	
1988	06/28/22	WEST BOCA IRRIGATION INC		649.00	
GJ-170	06/30/22	TRANSFER FUNDS		11,032.74	
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Total Outstanding				16,529.24	.00

Bank Reconciliation Summary

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Checkbook Balance	95,996.63	Reconciling Balance	112,525.87
Uncleared Checks, Credits	16,529.24+	Bank Stmt. Balance	112,525.87
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 06/30/2022

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	XXXXXXXXXXXXXXXX5616	\$112,525.87

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$111,321.76
	41 Credit(s) This Period	\$56,264.44
	35 Debit(s) This Period	\$55,060.33
06/30/2022	Ending Balance	\$112,525.87

Please be aware effective July 11, 2022, SouthState will no longer charge a fee to sweep funds from a linked checking, savings or money market account or line of credit to cover an overdraft. As a result, reference to the Overdraft Sweep Fee (per transfer) of \$12 will be removed from the Business Account Fee Schedule and the Courtesy Overdraft Privilege Business Account Disclosure.

Deposits

Date	Description	Amount
06/01/2022	DEPOSIT	
06/01/2022	LOCKBOX DEPOSIT	\$650.00
06/02/2022	LOCKBOX DEPOSIT	\$850.00
06/03/2022	LOCKBOX DEPOSIT	\$850.00
06/06/2022	LOCKBOX DEPOSIT	\$2,125.00
06/07/2022	LOCKBOX DEPOSIT	\$850.00
06/08/2022	LOCKBOX DEPOSIT	\$467.00
06/09/2022	LOCKBOX DEPOSIT	\$850.00
06/10/2022	LOCKBOX DEPOSIT	\$850.00
06/10/2022	DEPOSIT	\$425.00
06/13/2022	LOCKBOX DEPOSIT	\$1,700.00
06/14/2022	LOCKBOX DEPOSIT	\$425.00
06/14/2022	328595 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 15:12	\$1,275.00
06/15/2022	LOCKBOX DEPOSIT	\$3,344.64
06/16/2022	LOCKBOX DEPOSIT	\$425.00
06/17/2022	LOCKBOX DEPOSIT	\$850.00
06/22/2022	LOCKBOX DEPOSIT	\$425.00
06/24/2022	DEPOSIT	\$425.00
06/24/2022	LOCKBOX DEPOSIT	\$550.00
06/27/2022	LOCKBOX DEPOSIT	\$850.00
		\$850.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)
Deposits (continued)

Date	Description	Amount
06/29/2022	446718 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:43	\$15,582.80
06/30/2022	LOCKBOX DEPOSIT	\$425.00
		22 item(s) totaling \$35,044.44

Other Credits

Date	Description	Amount
06/01/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$850.00
06/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
06/02/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
06/02/2022	Propay Transfer XXXXX7605	\$1,700.00
06/03/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
06/03/2022	Propay Transfer XXXXX7709	\$800.00
06/06/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$8,500.00
06/07/2022	Propay Transfer XXXXX6480	\$425.00
06/08/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
06/09/2022	PAYLEASE.COM CREDIT 261679691	\$425.00
06/09/2022	PAYLEASE.COM CREDIT 261554889	\$2,145.00
06/10/2022	PAYLEASE.COM CREDIT 261721633	\$425.00
06/10/2022	Propay Transfer XXXXX8556	\$425.00
06/13/2022	Propay Transfer XXXXX2070	\$425.00
06/13/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
06/16/2022	Propay Transfer XXXXX0434	\$425.00
06/21/2022	Propay Transfer XXXXX7271	\$425.00
06/21/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
06/29/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
		19 item(s) totaling \$21,220.00

Electronic Debits

Date	Description	Amount
06/02/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$464.11
06/06/2022	COMCAST 8495753 832161532 5177105	\$246.04
06/07/2022	The Townhomes o L239958 O15661678	\$180.00
06/17/2022	751106 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.76
06/24/2022	Propay Transfer XXXXX5463	\$385.00
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.09
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.38
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$51.59
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$51.85
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$52.85
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$62.67
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
06/27/2022	DOH-EH DOH EH Onl 14937858	\$325.35
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
06/27/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$925.60
		16 item(s) totaling \$11,563.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1952	06/10/2022	\$800.00	1971	06/10/2022	\$160.00
1953	06/10/2022	\$800.00	1974*	06/14/2022	\$10,442.19
1960*	06/01/2022	\$850.00	1975	06/17/2022	\$3,344.64
1964*	06/06/2022	\$1,129.00	1976	06/21/2022	\$50.00
1966*	06/02/2022	\$7,688.16	1977	06/22/2022	\$5,270.59
1967	06/01/2022	\$1,705.00	1978	06/21/2022	\$4,549.99
1968	06/06/2022	\$25.00	1979	06/23/2022	\$500.00
1969	06/03/2022	\$480.00	1981*	06/21/2022	\$425.00
1970	06/06/2022	\$640.00	1983*	06/21/2022	\$87.50

ASSOCIATION CHECKING-XXXXXXXXXXXXX5616 (continued)

Checks Cleared (continued)

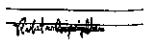
Check Nbr	Date	Amount
1984	06/30/2022	\$4,550.00

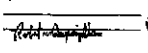
* Indicates skipped check number

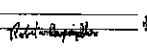
19 item(s) totaling \$43,497.07


Daily Balances

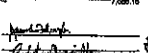
Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$111,966.76	06/10/2022	\$124,441.45	06/22/2022	\$101,421.42
06/02/2022	\$107,639.49	06/13/2022	\$125,716.45	06/23/2022	\$100,921.42
06/03/2022	\$110,509.49	06/14/2022	\$119,893.90	06/24/2022	\$101,936.42
06/06/2022	\$117,819.45	06/15/2022	\$120,318.90	06/27/2022	\$100,643.07
06/07/2022	\$118,531.45	06/16/2022	\$121,593.90	06/29/2022	\$116,650.87
06/08/2022	\$119,806.45	06/17/2022	\$110,529.50	06/30/2022	\$112,525.87
06/09/2022	\$123,226.45	06/21/2022	\$106,267.01		

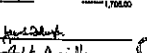
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02183	CHECK DATE 06/10	VENDOR NO. MSAM	CHECK AMOUNT \$800.00
PAY TO THE ORDER OF SCOTT MORGAN 801 SW 15TH AVENUE SUITE 201 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001952	06/10	\$800.00			

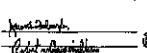
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PAY TO THE ORDER OF SCOTT MORGAN 801 SW 15TH AVENUE SUITE 201 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001953	06/10	\$800.00			

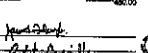
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02185	CHECK DATE 06/01	VENDOR NO. MSAM	CHECK AMOUNT \$850.00
PAY TO THE ORDER OF TWO PROPERTY MANAGEMENT 801 SW 15TH AVENUE SUITE 201 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001960	06/01	\$850.00			

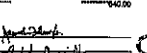
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02186	CHECK DATE 06/06	VENDOR NO. MSAM	CHECK AMOUNT \$1,129.00
PAY TO THE ORDER OF SERVICIOS POOL SERVICES PO BOX 7748 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001964	06/06	\$1,129.00			

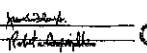
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02187	CHECK DATE 06/02	VENDOR NO. AMT	CHECK AMOUNT \$7,688.16
PAY TO THE ORDER OF ASTRO BOOKING 150 NW 1ST STREET SUITE 1 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001966	06/02	\$7,688.16			

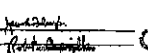
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02188	CHECK DATE 06/01	VENDOR NO. MSAM	CHECK AMOUNT \$1,705.00
PAY TO THE ORDER OF D-TRUSS 1501 WINDYBUSH BLVD SUITE 100 LAUDERDALE, FL 33404		 _____ AUTHORIZED SIGNATURE			
#000001967	06/01	\$1,705.00			

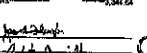
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02189	CHECK DATE 06/06	VENDOR NO. MSAM	CHECK AMOUNT \$25.00
PAY TO THE ORDER OF SERVICIOS POOL SERVICES PO BOX 7748 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001968	06/06	\$25.00			

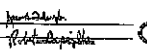
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02190	CHECK DATE 06/03	VENDOR NO. YETS	CHECK AMOUNT \$480.00
PAY TO THE ORDER OF VITRINE FURNITURE INC 150 NW 1ST STREET SUITE 1 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001969	06/03	\$480.00			


DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02191	CHECK DATE 06/06	VENDOR NO. MSAM	CHECK AMOUNT \$640.00
PAY TO THE ORDER OF WEST SOCA IRRIGATION INC 1204 WINDYBUSH BLVD SUITE 100 LAUDERDALE, FL 33404		 _____ AUTHORIZED SIGNATURE			
#000001970	06/06	\$640.00			


DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02192	CHECK DATE 06/10	VENDOR NO. MSAM	CHECK AMOUNT \$160.00
PAY TO THE ORDER OF SCOTT MORGAN 801 SW 15TH AVENUE SUITE 201 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001971	06/10	\$160.00			

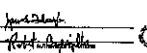
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02193	CHECK DATE 06/14	VENDOR NO. YETS	CHECK AMOUNT \$10,442.19
PAY TO THE ORDER OF PETTING PARADISE AGENCY INC 501 W 1ST STREET SUITE 100 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001974	06/14	\$10,442.19			

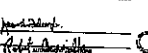
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02194	CHECK DATE 06/17	VENDOR NO. AMT	CHECK AMOUNT \$3,344.64
PAY TO THE ORDER OF ASTRO BOOKING 150 NW 1ST STREET SUITE 1 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001975	06/17	\$3,344.64			

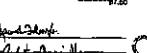
DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02195	CHECK DATE 06/21	VENDOR NO. AMT	CHECK AMOUNT \$50.00
PAY TO THE ORDER OF RESIDENTIAL CREDIT PARTNERS 727 15TH STREET TAMPA, FL 33621		 _____ AUTHORIZED SIGNATURE			
#000001976	06/21	\$50.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02196	CHECK DATE 06/22	VENDOR NO. CITY	CHECK AMOUNT \$5,270.59
PAY TO THE ORDER OF CITY OF CORAL SPRING PO BOX 3308 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001977	06/22	\$5,270.59			

DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02197	CHECK DATE 06/21	VENDOR NO. JARR	CHECK AMOUNT \$4,549.99
PAY TO THE ORDER OF JARRIS CONSTRUCTION LANDSCAPE 1501 WINDYBUSH BLVD SUITE 100 LAUDERDALE, FL 33404		 _____ AUTHORIZED SIGNATURE			
#000001978	06/21	\$4,549.99			

DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02198	CHECK DATE 06/23	VENDOR NO. MSAM	CHECK AMOUNT \$500.00
PAY TO THE ORDER OF SERVICIOS POOL SERVICES PO BOX 7748 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001979	06/23	\$500.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02199	CHECK DATE 06/21	VENDOR NO. CITY	CHECK AMOUNT \$425.00
PAY TO THE ORDER OF WESTRIDGE PLUMBING INC 3000 SW 15TH AVENUE SUITE 100 CORAL SPRING, FL 32927		 _____ AUTHORIZED SIGNATURE			
#000001981	06/21	\$425.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CONDO VICTORY ACCOUNTING SVC PO BOX 3308 DOWNTOWN BEACH FL 33434-3308		CHECK NO. 02200	CHECK DATE 06/21	VENDOR NO. MSAM	CHECK AMOUNT \$87.50
PAY TO THE ORDER OF WEST SOCA IRRIGATION INC 1204 WINDYBUSH BLVD SUITE 100 LAUDERDALE, FL 33404		 _____ AUTHORIZED SIGNATURE			
#000001983	06/21	\$87.50			

THE LAKES OF DEER CREEK CHECKED
 CENTERSTATE BANK
 800 N. W. 15th St.
 DEER BEACH, FL 33442-3300

TO THE ORDER OF
 ASIA TIG ROOFING
 13895 NW 57th ST
 DEER BEACH, FL 33442

DATE: 06/30
 AMOUNT: \$4,550.00

#000001984

CenterState

DATE: 06/01
 AMOUNT: \$650.00

#000000000

CenterState

DATE: 06/10
 AMOUNT: \$1,700.00

#000000000

CenterState

DATE: 06/24
 AMOUNT: \$550.00

#000000000

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: 1,225,111.04

Statement date: 06/30/22

Bank Balance: 1,214,078.30

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

GJ-170 06/30/22 TRANSFER FUNDS

11,032.74

Total Outstanding

.00

11,032.74

Bank Reconciliation Summary

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Checkbook Balance	1,225,111.04	Reconciling Balance	1,214,078.30
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,214,078.30
Uncleared Deposits, Debits	11,032.74-	Difference	0.00

-- End of report --



P.O. Box 9602 • Winter Haven, FL 33883
 SouthStateBank.com • 800.277.2175

Statement Ending 06/30/2022

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
06/01/2022	Beginning Balance	\$10,000.00
	4 Credit(s) This Period	\$27,072.61
	4 Debit(s) This Period	\$27,072.61
06/30/2022	Ending Balance	\$10,000.00
	+ Sweep	12,040.78.30
		<u>\$1,214,078.30</u>

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$0.41
Interest Paid This Period	\$0.41
Interest Paid Year-to-Date	\$2.47
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Please be aware effective July 11, 2022, SouthState will no longer charge a fee to sweep funds from a linked checking, savings or money market account or line of credit to cover an overdraft. As a result, reference to the Overdraft Sweep Fee (per transfer) of \$12 will be removed from the Business Account Fee Schedule and the Courtesy Overdraft Privilege Business Account Disclosure.

Deposits

Date	Description	Amount
06/17/2022	751106 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.76
		1 item(s) totaling \$8,144.76

Other Credits

Date	Description	Amount
06/14/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$3,344.64
06/29/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$15,582.80
06/30/2022	INTEREST	\$0.41
		3 item(s) totaling \$18,927.85

Electronic Debits

Date	Description	Amount
06/14/2022	328595 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 15:12	\$3,344.64
06/29/2022	446718 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:43	\$15,582.80
		2 item(s) totaling \$18,927.44

Member FDIC
 NMLS# 403455



ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)
Other Debits

Date	Description	Amount
06/17/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.76
06/30/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$0.41
		2 item(s) totaling \$8,145.17

Daily Balances

Date	Amount	Date	Amount
06/14/2022	\$10,000.00	06/29/2022	\$10,000.00
06/17/2022	\$10,000.00	06/30/2022	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 06/01/22 - 06/30/22
 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 06/01/22	\$1,213,811.70
Deposits.....	9,194.04
Withdrawals.....	-18,927.44
Ending Balance on 06/30/22	\$1,204,078.30
Average Balance	\$1,214,258.35
Annual Percentage Yield	1.06%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	209,820.25
Merchants Bank of Indiana Carmel, IN	248,564.41
Pinnacle Bank Nashville, TN	248,564.41
Truist Bank Charlotte, NC	248,564.41
Western Alliance Bank Phoenix, AZ	248,564.41
DEPOSIT PENDING ALLOCATION	0.41
Total	\$1,204,078.30

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 06/01/22			\$1,213,811.70
Withdrawal	06/14/22	-3,344.64	1,210,467.06
Deposit	06/17/22	8,144.76	1,218,611.82
Withdrawal	06/29/22	-15,582.80	1,203,029.02
Deposit	06/30/22	0.41	1,203,029.43
Deposit	06/30/22	1,048.87	1,204,078.30
Ending Balance On 06/30/22			\$1,204,078.30

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