

## R E C O N C I L I A T I O N

Bank account #: 01 SOUTH STATE OPER  
 1100 SOUTH STATE OPER  
 Statement date: 03/31/22

G/L Acct Bal: 104,482.96  
 Bank Balance: 117,166.61

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
1920	02/26/22	B.D.M. PROPERTY MANAGEMEN		5,000.00	
1921	02/26/22	LAW OFFICE OF ELIAS R HIL		7,683.65	
Total Outstanding				12,683.65	.00

Bank Reconciliation Summary  
 =====

Checkbook Balance	104,482.96	Reconciling Balance	117,166.61
Uncleared Checks, Credits	12,683.65+	Bank Stmt. Balance	117,166.61
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

**Statement Ending 03/31/2022**




THE LAKES OF DEER CREEK

Page 1 of 6

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**

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 9602  
Winter Haven, FL 33883
-  Website SouthStateBank.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5616	\$117,166.61

**ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616**

**Account Summary**

Date	Description	Amount
03/01/2022	Beginning Balance	\$119,381.84
	45 Credit(s) This Period	\$97,441.22
	39 Debit(s) This Period	\$99,656.45
03/31/2022	Ending Balance	\$117,166.61

**Deposits**

Date	Description	Amount
03/01/2022	LOCKBOX DEPOSIT	\$1,700.00
03/02/2022	LOCKBOX DEPOSIT	\$425.00
03/03/2022	LOCKBOX DEPOSIT	\$1,275.00
03/04/2022	LOCKBOX DEPOSIT	\$425.00
03/07/2022	LOCKBOX DEPOSIT	\$425.00
03/08/2022	LOCKBOX DEPOSIT	\$6,975.00
03/09/2022	LOCKBOX DEPOSIT	\$1,700.00
03/09/2022	418417 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 9:38	\$45,744.09
03/11/2022	LOCKBOX DEPOSIT	\$850.00
03/11/2022	DEPOSIT	\$6,246.13
03/14/2022	LOCKBOX DEPOSIT	\$425.00
03/15/2022	LOCKBOX DEPOSIT	\$425.00
03/16/2022	LOCKBOX DEPOSIT	\$850.00
03/18/2022	LOCKBOX DEPOSIT	\$1,275.00
03/21/2022	LOCKBOX DEPOSIT	\$850.00
03/23/2022	LOCKBOX DEPOSIT	\$425.00
03/23/2022	DEPOSIT	\$900.00
03/24/2022	LOCKBOX DEPOSIT	\$425.00
03/25/2022	LOCKBOX DEPOSIT	\$850.00
03/28/2022	LOCKBOX DEPOSIT	\$850.00
03/29/2022	LOCKBOX DEPOSIT	\$425.00
03/30/2022	LOCKBOX DEPOSIT	\$425.00
03/31/2022	LOCKBOX DEPOSIT	\$425.00

23 item(s) totaling \$74,315.22

Member FDIC  
 NMLS# 403455



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

Date	Description	Amount
03/01/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$850.00
03/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
03/02/2022	Propay Transfer XXXXX6732	\$1,700.00
03/02/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$2,550.00
03/03/2022	Propay Transfer XXXXX9649	\$375.00
03/03/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
03/07/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$8,075.00
03/08/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
03/09/2022	PAYLEASE.COM CREDIT 248305566	\$425.00
03/09/2022	Propay Transfer XXXXX0548	\$425.00
03/10/2022	PAYLEASE.COM CREDIT 248563372	\$425.00
03/10/2022	Propay Transfer XXXXX9017	\$425.00
03/10/2022	PAYLEASE.COM CREDIT 248452922	\$2,145.00
03/11/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
03/14/2022	PAYLEASE.COM CREDIT 248733617	\$500.00
03/16/2022	Propay Transfer XXXXX3135	\$425.00
03/16/2022	3/7 REV FEB ANALYSIS CHARGE	\$6.00
03/21/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
03/29/2022	Propay Transfer XXXXX1090	\$425.00
03/30/2022	PAYLEASE.COM CREDIT 249788263	\$125.00
03/30/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
03/31/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
22 item(s) totaling		\$23,126.00

**Electronic Debits**

Date	Description	Amount
03/02/2022	IPFS866-412-2452 IPFSPMTFLT 325260	\$13,134.44
03/04/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$482.41
03/07/2022	TOWN HOMES DC ASSESSMENT 000157	\$180.00
03/07/2022	COMCAST 8495753 832161532 0636968	\$245.13
03/18/2022	696273 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.76
03/28/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$1,071.14
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$15.29
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$16.01
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$28.57
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$30.46
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$34.05
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$43.95
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
03/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,060.25
16 item(s) totaling		\$25,095.43

**Other Debits**

Date	Description	Amount
03/11/2022	Charge Back Item Check 714	\$6,125.00
03/11/2022	Returned Item Fee	\$6.00
03/18/2022	SouthData Postage	\$57.98
03/18/2022	SouthData Coupon Book (73 x \$1.00)	\$73.00
03/31/2022	ZEGO PST LODC SHP DCIA	\$125.00
5 item(s) totaling		\$6,386.98

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1903	03/24/2022	\$715.00	1917*	03/03/2022	\$129.00
1906*	03/07/2022	\$800.00	1918	03/01/2022	\$700.00
1913*	03/02/2022	\$125.00	1919	03/04/2022	\$1,288.40
1915*	03/14/2022	\$450.00	× 1922*	03/28/2022	\$800.00

**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**

**Checks Cleared (continued)**

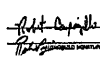
Check Nbr	Date	Amount	Check Nbr	Date	Amount
1923	03/28/2022	\$800.00	1928	03/14/2022	\$4,549.99
1924	03/14/2022	\$45,744.09	1929	03/16/2022	\$1,027.00
1925	03/16/2022	\$885.21	1930	03/24/2022	\$850.00
1926	03/15/2022	\$5,517.65	1931	03/17/2022	\$500.00
1927	03/16/2022	\$580.00	1932	03/28/2022	\$2,712.70


\* Indicates skipped check number


18 item(s) totaling \$68,174.04

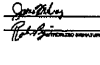
**Daily Balances**


Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$122,081.84	03/11/2022	\$181,451.68	03/24/2022	\$119,288.00
03/02/2022	\$113,497.40	03/14/2022	\$131,632.60	03/25/2022	\$120,138.00
03/03/2022	\$115,443.40	03/15/2022	\$126,539.95	03/28/2022	\$115,604.16
03/04/2022	\$114,097.59	03/16/2022	\$125,328.74	03/29/2022	\$114,616.61
03/07/2022	\$121,372.46	03/17/2022	\$124,828.74	03/30/2022	\$115,591.61
03/08/2022	\$128,772.46	03/18/2022	\$117,828.00	03/31/2022	\$117,166.61
03/09/2022	\$177,066.55	03/21/2022	\$119,103.00		
03/10/2022	\$180,061.55	03/23/2022	\$120,428.00		


DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001823	CHECK DATE 03/24	VENDOR NO. NBSB	CHECK AMOUNT 715.00
PAY TO THE ORDER OF WEST BOCA EDUCATION INC 1654 SWANSON BLVD BLDG C13 BOCA RATON, FL 33448		 _____ AUTHORIZED SIGNATURE			
#000001903	03/24	\$715.00			

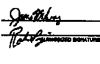
DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001829	CHECK DATE 03/07	VENDOR NO. NBSB	CHECK AMOUNT 800.00
PAY TO THE ORDER OF SCOTT MOHARR 646 EDEWATER DR CORAL SPRING, FL 32942		 _____ AUTHORIZED SIGNATURE			
#000001906	03/07	\$800.00			


DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001813	CHECK DATE 03/02	VENDOR NO. ASBG	CHECK AMOUNT 125.00
PAY TO THE ORDER OF ASSOCIATED CREDIT REPORTING SUITE 309 TAMPA, FL 33631		 _____ AUTHORIZED SIGNATURE			
#000001913	03/02	\$125.00			


DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001816	CHECK DATE 03/14	VENDOR NO. JBRP	CHECK AMOUNT 450.00
PAY TO THE ORDER OF JANDEL COMMERCIAL LANDSCAPE 875 CLEARVIEW WEST PALM BEACH, FL 33413		 _____ AUTHORIZED SIGNATURE			
#000001915	03/14	\$450.00			

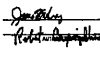
DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001817	CHECK DATE 03/03	VENDOR NO. REB	CHECK AMOUNT 129.00
PAY TO THE ORDER OF SERVABLE POOL SERVICES PO BOX 771464 CORAL SPRING, FL 32977		 _____ AUTHORIZED SIGNATURE			
#000001917	03/03	\$129.00			


DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001818	CHECK DATE 03/01	VENDOR NO. BOAC	CHECK AMOUNT 700.00
PAY TO THE ORDER OF SOUTHERN CERTIFIED, INC 1861 N POWERSLINE RD SW PORTLAND, OR 97209		 _____ AUTHORIZED SIGNATURE			
#000001918	03/01	\$700.00			


DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001828	CHECK DATE 03/04	VENDOR NO. TRSP	CHECK AMOUNT 288.40
PAY TO THE ORDER OF TMO PROPERTY MANAGEMENT 1301 WY 2ND AVENUE SUITE 201 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001919	03/04	\$1,288.40			

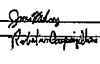
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PAY TO THE ORDER OF SCOTT MOHARR 646 EDEWATER DR CORAL SPRING, FL 32942		 _____ AUTHORIZED SIGNATURE			
#000001922	03/28	\$800.00			


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PAY TO THE ORDER OF SCOTT MOHARR 646 EDEWATER DR CORAL SPRING, FL 32942		 _____ AUTHORIZED SIGNATURE			
#000001923	03/28	\$800.00			


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PAY TO THE ORDER OF ALL COUNTY FINANCIAL 1101 SW 15TH ST DELVAY BEACH, FL 32444		 _____ AUTHORIZED SIGNATURE			
#000001924	03/14	\$45,744.09			

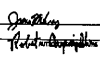
DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001826	CHECK DATE 03/16	VENDOR NO. BART	CHECK AMOUNT 885.21
PAY TO THE ORDER OF BAYVIEW PRINTING 1801 SW 15TH AVENUE NORTH LAKE WORTH, FL 33461		 _____ AUTHORIZED SIGNATURE			
#000001925	03/16	\$885.21			


DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001828	CHECK DATE 03/15	VENDOR NO. CITY	CHECK AMOUNT 5,517.65
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 941611 ATLANTA, GA 30384-1611		 _____ AUTHORIZED SIGNATURE			
#000001926	03/15	\$5,517.65			


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PAY TO THE ORDER OF DEB RUDEN 3377 TRENCH DR W LAKE WORTH, FL 33409		 _____ AUTHORIZED SIGNATURE			
#000001927	03/16	\$580.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001828	CHECK DATE 03/14	VENDOR NO. JBRP	CHECK AMOUNT 4,549.99
PAY TO THE ORDER OF JANDEL COMMERCIAL LANDSCAPE 875 CLEARVIEW WEST PALM BEACH, FL 33413		 _____ AUTHORIZED SIGNATURE			
#000001928	03/14	\$4,549.99			

DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001829	CHECK DATE 03/16	VENDOR NO. REB	CHECK AMOUNT 1,027.00
PAY TO THE ORDER OF SERVABLE POOL SERVICES PO BOX 771464 CORAL SPRING, FL 32977		 _____ AUTHORIZED SIGNATURE			
#000001929	03/16	\$1,027.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001830	CHECK DATE 03/24	VENDOR NO. TRSP	CHECK AMOUNT 850.00
PAY TO THE ORDER OF TMO PROPERTY MANAGEMENT 1301 WY 2ND AVENUE SUITE 201 FT LAUDERDALE, FL 33309		 _____ AUTHORIZED SIGNATURE			
#000001930	03/24	\$850.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001831	CHECK DATE 03/17	VENDOR NO. VCT	CHECK AMOUNT 500.00
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		 _____ AUTHORIZED SIGNATURE			
#000001931	03/17	\$500.00			

DEBITOR NAME LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 43389 BOYNTON BEACH FL 33424-3389		CHECK NO. 001832	CHECK DATE 03/28	VENDOR NO. TODT	CHECK AMOUNT 2,712.70
PAY TO THE ORDER OF ROBYN & LEMAR PLLC 161 INTRACASTAL PT DR SUITE 210 JUPITER, FL 33477		 _____ AUTHORIZED SIGNATURE			
#000001932	03/28	\$2,712.70			



## R E C O N C I L I A T I O N

Bank account #: 03 SOUTH STATE RESERVES

1600 SOUTH STATE RESERVES

G/L Acct Bal: 1,222,318.40

Statement date: 03/31/22

Bank Balance: 1,222,318.40

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	1,222,318.40	Reconciling Balance	1,222,318.40
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,222,318.40
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

**Statement Ending 03/31/2022**

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**

- Customer Care (800) 277-2175
- Mailing Address P.O. Box 9602  
Winter Haven, FL 33883
- Website SouthStateBank.com

**Summary of Accounts**

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

**ASSOCIATION MMA-XXXXXXXXXXXXXXXX5624**

**Account Summary**

Date	Description	Amount
03/01/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$53,889.27
	3 Debit(s) This Period	\$53,889.27
03/31/2022	Ending Balance	\$10,000.00

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$1.22
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

*Sweep + 1,212,318.40*  
1222,318.40

**Deposits**

Date	Description	Amount
03/18/2022	696273 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.76
		1 item(s) totaling \$8,144.76

**Other Credits**

Date	Description	Amount
03/09/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$45,744.09
03/31/2022	INTEREST	\$0.42
		2 item(s) totaling \$45,744.51

**Electronic Debits**

Date	Description	Amount
03/09/2022	418417 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 9:38	\$45,744.09
		1 item(s) totaling \$45,744.09

**Other Debits**

Date	Description	Amount
03/18/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.76
03/31/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$0.42
		2 item(s) totaling \$8,145.18

Member FDIC  
 NMLS# 403455







**Statement Ending 03/31/2022**

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

**ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)**

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**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/09/2022	\$10,000.00	03/18/2022	\$10,000.00	03/31/2022	\$10,000.00



Investment Account Number: 252256227  
 Statement Period: 03/01/22 - 03/31/22  
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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 03/01/22	\$1,249,774.22
Deposits.....	8,288.27
Withdrawals.....	-45,744.09
Ending Balance on 03/31/22	\$1,212,318.40
Average Balance	\$1,220,205.36
Annual Percentage Yield	0.14%

### Promontory ICS Sweep Account

Depository Institution	Balance
EagleBank	2.07
Silver Spring, MD	
Merchants Bank of Indiana	248,378.20
Carmel, IN	
Pinnacle Bank	248,379.25
Nashville, TN	
Salem Five Cents Savings Bank	25.49
Salem, MA	
TriState Capital Bank	248,377.28
Pittsburgh, PA	
Truist Bank	248,379.01
Charlotte, NC	
Western Alliance Bank	218,776.68
Phoenix, AZ	
DEPOSIT PENDING ALLOCATION	0.42
Total	\$1,212,318.40

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/22			\$1,249,774.22
Withdrawal	03/09/22	-45,744.09	1,204,030.13
Deposit	03/18/22	8,144.76	1,212,174.89
Deposit	03/31/22	143.09	1,212,317.98



Investment Account Number: 252256227  
Statement Period: 03/01/22 - 03/31/22  
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### Cash Sweep Transaction Activity

	<b>Date</b>	<b>Transaction Amount</b>	<b>Balance</b>
Deposit	03/31/22	0.42	1,212,318.40
Ending Balance On 03/31/22			\$1,212,318.40