

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: 98,654.60

Statement date: 05/31/22

Bank Balance: 111,321.76

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

OUTSTANDING ITEMS:					
1960	05/10/22	TMG PROPERTY MANAGEMENT		850.00	
1964	05/19/22	SEMINOLE POOL SERVICES		1,129.00	
1952	05/20/22	SCOTT MCAMIS		800.00	
1966	05/26/22	AASTRO ROOFING		7,688.16	
1967	05/26/22	DE-BUGEM		1,705.00	
1968	05/26/22	SEMINOLE POOL SERVICES		25.00	
1969	05/26/22	VETERANS PLUMBING INC		480.00	
1970	05/26/22	WEST BOCA IRRIGATION INC		640.00	
	05/31/22	C/H TH 5/6			75.00
AR-877	05/31/22	Owner cash receipts - 877			575.00
				-----	-----
Total Outstanding				13,317.16	650.00

Bank Reconciliation Summary

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Checkbook Balance	98,654.60	Reconciling Balance	111,321.76
Uncleared Checks, Credits	13,317.16+	Bank Stmt. Balance	111,321.76
Uncleared Deposits, Debits	650.00-	Difference	0.00

-- End of report --



SouthState

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

Statement Ending 05/31/2022

THE LAKES OF DEER CREEK

Page 1 of 6

Account Number: XXXXXXXXXXXXXXX5616

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	\$111,321.76

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$102,843.24
	41 Credit(s) This Period	\$46,858.16
	28 Debit(s) This Period	\$38,379.64
05/31/2022	Ending Balance	\$111,321.76

Deposits

Date	Description	Amount
05/02/2022	LOCKBOX DEPOSIT	\$425.00
05/03/2022	LOCKBOX DEPOSIT	\$425.00
05/04/2022	LOCKBOX DEPOSIT	\$2,554.25
05/05/2022	LOCKBOX DEPOSIT	\$425.00
05/06/2022	LOCKBOX DEPOSIT	\$425.00
05/06/2022	DEPOSIT	\$1,375.00
05/09/2022	LOCKBOX DEPOSIT	\$1,700.00
05/10/2022	LOCKBOX DEPOSIT	\$2,125.00
05/11/2022	LOCKBOX DEPOSIT	\$850.00
05/12/2022	LOCKBOX DEPOSIT	\$425.00
05/16/2022	LOCKBOX DEPOSIT	\$850.00
05/18/2022	LOCKBOX DEPOSIT	\$425.00
05/20/2022	DEPOSIT	\$425.00
05/20/2022	LOCKBOX DEPOSIT	\$425.00
05/23/2022	LOCKBOX DEPOSIT	\$425.00
05/25/2022	LOCKBOX DEPOSIT	\$850.00
05/26/2022	LOCKBOX DEPOSIT	\$425.00
05/27/2022	LOCKBOX DEPOSIT	\$850.00
05/31/2022	LOCKBOX DEPOSIT	\$425.00
05/31/2022	100614 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:12	\$7,688.16

20 item(s) totaling \$23,517.41

Other Credits

Date	Description	Amount
05/02/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$850.00
05/02/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$2,550.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
05/03/2022	Propay Transfer XXXXX7620	\$425.00
05/03/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
05/03/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
05/03/2022	Propay Transfer XXXXX9004	\$800.00
05/03/2022	Propay Transfer XXXXX5254	\$1,275.00
05/04/2022	Propay Transfer XXXXX4444	\$425.00
05/05/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$8,500.00
05/06/2022	Propay Transfer XXXXX5909	\$425.00
05/09/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
05/10/2022	Propay Transfer XXXXX0079	\$425.00
05/10/2022	PAYLEASE.COM CREDIT 257263337	\$1,720.00
05/11/2022	PAYLEASE.COM CREDIT 257524647	\$425.00
05/11/2022	Propay Transfer XXXXX2860	\$425.00
05/11/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
05/12/2022	PAYLEASE.COM CREDIT 257569080	\$850.00
05/16/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
05/17/2022	Propay Transfer XXXXX3640	\$425.00
05/31/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,275.00
05/31/2022	ck 2423 in 5/4 LB deposit paid \$4.25 -- written \$425.00	\$420.75
		21 item(s) totaling \$23,340.75

Electronic Debits

Date	Description	Amount
05/03/2022	IPFS866-412-2452 IPFSPMTFLT 325260	\$13,134.44
05/05/2022	CARDMEMBER SERV WEB PYMT ***** 4019	\$559.23
05/06/2022	COMCAST 8495753 832161532 9663952	\$246.04
05/10/2022	The Townehomes o L218533 O15661678	\$180.00
05/20/2022	701061 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.76
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$15.29
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$16.01
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$28.81
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$34.29
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$38.36
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$41.15
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
05/24/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$869.10
		15 item(s) totaling \$23,916.45

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1945	05/10/2022	\$800.00	1958	05/16/2022	\$278.50
1946	05/10/2022	\$800.00	1959	05/19/2022	\$500.00
1951*	05/10/2022	\$70.00	1961*	05/18/2022	\$500.00
1954*	05/16/2022	\$75.00	1962	05/16/2022	\$603.00
1955	05/18/2022	\$5,543.20	1963	05/27/2022	\$137.50
1956	05/13/2022	\$580.00	1965*	05/26/2022	\$26.00
1957	05/13/2022	\$4,549.99			

* Indicates skipped check number

13 item(s) totaling \$14,463.19

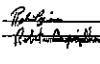

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$106,668.24	05/06/2022	\$110,632.78	05/12/2022	\$118,577.78
05/03/2022	\$97,308.80	05/09/2022	\$112,757.78	05/13/2022	\$113,447.79
05/04/2022	\$100,288.05	05/10/2022	\$115,177.78	05/16/2022	\$113,766.29
05/05/2022	\$108,653.82	05/11/2022	\$117,302.78	05/17/2022	\$114,191.29



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>
05/18/2022	\$108,573.09	05/23/2022	\$101,203.33	05/26/2022	\$100,800.35
05/19/2022	\$108,073.09	05/24/2022	\$99,551.35	05/27/2022	\$101,512.85
05/20/2022	\$100,778.33	05/25/2022	\$100,401.35	05/31/2022	\$111,321.76

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001945	CHECK DATE 05/25/22	VOIDING NO. NONE
EIGHT HUNDRED AND 80/100 DOLLARS		CHECK AMOUNT \$800.00		
PAY TO THE ORDER OF SCOTT BOGARD 848 SOUTHWEST DR DEERFIELD BEACH FL 33442		 		

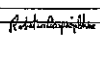

#000001945 \$800.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001946	CHECK DATE 05/25/22	VOIDING NO. NONE
EIGHT HUNDRED AND 80/100 DOLLARS		CHECK AMOUNT \$800.00		
PAY TO THE ORDER OF SCOTT BOGARD 848 SOUTHWEST DR DEERFIELD BEACH FL 33442		 		



#000001946 \$800.00

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SEVENTY AND 00/100 DOLLARS		CHECK AMOUNT \$70.00		
PAY TO THE ORDER OF SCOTT BOGARD 848 SOUTHWEST DR DEERFIELD BEACH FL 33442		 		



#000001951 \$70.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001954	CHECK DATE 05/25/22	VOIDING NO. NONE
SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT \$75.00		
PAY TO THE ORDER OF ASSOCIATED CASINO REPORTING 707 FL WINDYBROOK BLVD SUITE 202 TAMPA FL 33621		 		

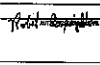

#000001954 \$75.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001955	CHECK DATE 05/25/22	VOIDING NO. NONE
FIVE THOUSAND FIVE HUNDRED FORTY THREE AND 00/100 DOLLARS		CHECK AMOUNT \$5,543.20		
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 84701 MIAMI FL 33262-0871		 		



#000001955 \$5,543.20

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001956	CHECK DATE 06/02/22	VOIDING NO. NONE
FIVE HUNDRED AND 80/100 DOLLARS		CHECK AMOUNT \$580.00		
PAY TO THE ORDER OF DEWENSI 1317 TERESA DR SW LAKESIDE FL 33446		 		



#000001956 \$580.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001957	CHECK DATE 05/25/22	VOIDING NO. NONE
FOUR THOUSAND FIVE HUNDRED FORTY NINE AND 80/100 DOLLARS		CHECK AMOUNT \$4,549.99		
PAY TO THE ORDER OF LAKES COMMERCIAL LANDSCAPE 87 COLLIER RD WEST PALM BEACH FL 33411		 		

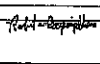

#000001957 \$4,549.99

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001958	CHECK DATE 05/25/22	VOIDING NO. NONE
TWO HUNDRED SEVENTY EIGHT AND 80/100 DOLLARS		CHECK AMOUNT \$278.50		
PAY TO THE ORDER OF KOL BAY AIR CONDITIONING INC 1137 NW 18TH ST DEERFIELD BEACH FL 33441		 		



#000001958 \$278.50

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001959	CHECK DATE 05/25/22	VOIDING NO. NONE
FIVE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$500.00		
PAY TO THE ORDER OF SPARKLE POOL SERVICES PO BOX 27464 CORAL SPRING FL 32927		 		



#000001959 \$500.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001961	CHECK DATE 05/10/22	VOIDING NO. NONE
FIVE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$500.00		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		 		

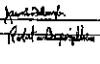

#000001961 \$500.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001962	CHECK DATE 05/10/22	VOIDING NO. NONE
SIX HUNDRED THREE AND 00/100 DOLLARS		CHECK AMOUNT \$603.00		
PAY TO THE ORDER OF WEST BOKA REVISION INC 1500 SPANISH ISLES BLVD BOCA RATON FL 33434		 		



#000001962 \$603.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001963	CHECK DATE 05/25/22	VOIDING NO. NONE
ONE HUNDRED THIRTY SEVEN AND 80/100 DOLLARS		CHECK AMOUNT \$137.50		
PAY TO THE ORDER OF BOVINE LAMBS P/LC 18015 WOODSIDE DR SUITE 110 JACKSONVILLE FL 32217		 		



#000001963 \$137.50

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001965	CHECK DATE 05/10/22	VOIDING NO. NONE
TWENTY-SIX AND 00/100 DOLLARS		CHECK AMOUNT \$26.00		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		 		

#000001965 \$26.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001970	CHECK DATE 05/25/22	VOIDING NO. NONE
THIRTEEN THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$13,750.00		
PAY TO THE ORDER OF WEST BOKA REVISION INC 1500 SPANISH ISLES BLVD BOCA RATON FL 33434		 		

#000000000 \$1,375.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33438-3389		CHECK NO. 001972	CHECK DATE 05/25/22	VOIDING NO. NONE
FOUR HUNDRED AND 25/100 DOLLARS		CHECK AMOUNT \$425.00		
PAY TO THE ORDER OF WEST BOKA REVISION INC 1500 SPANISH ISLES BLVD BOCA RATON FL 33434		 		

#000000000 \$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: 1,223,811.70

Statement date: 05/31/22

Bank Balance: 1,223,811.70

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	1,223,811.70	Reconciling Balance	1,223,811.70
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,223,811.70
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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

Statement Ending 05/31/2022

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

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
RESERVE 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 MMA	XXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$15,832.92
	2 Debit(s) This Period	\$15,832.92
05/31/2022	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$0.44
Interest Paid This Period	\$0.44
Interest Paid Year-to-Date	\$2.06
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Sweep
 $1,213,811.70$

 $1223,811.70$

Deposits

Date	Description	Amount
05/20/2022	701061 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.76
		1 item(s) totaling \$8,144.76

Other Credits

Date	Description	Amount
05/31/2022	INTEREST	\$0.44
05/31/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$7,687.72
		2 item(s) totaling \$7,688.16

Electronic Debits

Date	Description	Amount
05/31/2022	100614 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:12	\$7,688.16
		1 item(s) totaling \$7,688.16

Other Debits

Date	Description	Amount
05/20/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.76
		1 item(s) totaling \$8,144.76

Member FDIC
NMLS# 403455





Statement Ending 05/31/2022

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/20/2022	\$10,000.00	05/31/2022	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 05/01/22 - 05/31/22
 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 05/01/22	\$1,212,661.84
Deposits.....	8,837.58
Withdrawals.....	-7,687.72
Ending Balance on 05/31/22	\$1,213,811.70
Average Balance	\$1,215,048.78
Annual Percentage Yield	0.67%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	227,533.18
Merchants Bank of Indiana Carmel, IN	248,491.56
Pinnacle Bank Nashville, TN	248,491.56
Truist Bank Charlotte, NC	248,491.56
Western Alliance Bank Phoenix, AZ	248,491.56
WITHDRAWAL PENDING ALLOCATION	-7,687.72
Total	\$1,213,811.70

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 05/01/22			\$1,212,661.84
Deposit	05/20/22	8,144.76	1,220,806.60
Deposit	05/31/22	692.82	1,221,499.42
Withdrawal	05/31/22	-7,687.72	1,213,811.70
Ending Balance On 05/31/22			\$1,213,811.70