

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: 87,032.28

Statement date: 11/30/22

Bank Balance: 93,561.44

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:					
2059	11/21/22	SCOTT MCAMIS		250.00	
2061	11/30/22	AASTRO ROOFING		5,200.00	
2062	11/30/22	ASSOCIATED CREDIT REPORTI		75.00	
2063	11/30/22	DE-BUGEM		1,705.00	
2064	11/30/22	K&K HOME SERVICES CORP		375.00	
2065	11/30/22	PETTINEO INSURANCE AGENCY		3,800.00	
2066	11/30/22	GARY RICKMAN		300.00	
2067	11/30/22	GARY RICKMAN		24.16	
GJ-181	11/30/22	TRANSFER FUNDS			5,200.00
				-----	
Total Outstanding				11,729.16	5,200.00

Bank Reconciliation Summary

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Checkbook Balance	87,032.28	Reconciling Balance	93,561.44
Uncleared Checks, Credits	11,729.16+	Bank Stmt. Balance	93,561.44
Uncleared Deposits, Debits	5,200.00-	Difference	0.00

-- End of report --



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## Statement Ending 11/30/2022

THE LAKES OF DEER CREEK

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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

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	\$93,561.44

### ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

#### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$759.38
	36 Credit(s) This Period	\$129,679.32
	27 Debit(s) This Period	\$36,877.26
11/30/2022	Ending Balance	\$93,561.44

#### Deposits

Date	Description	Amount
11/01/2022	LOCKBOX DEPOSIT	
11/02/2022	921555 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 11:02	\$425.00
11/03/2022	LOCKBOX DEPOSIT	\$94,604.32
11/07/2022	LOCKBOX DEPOSIT	\$850.00
11/08/2022	LOCKBOX DEPOSIT	\$2,125.00
11/09/2022	LOCKBOX DEPOSIT	\$850.00
11/10/2022	LOCKBOX DEPOSIT	\$425.00
11/14/2022	LOCKBOX DEPOSIT	\$1,275.00
11/15/2022	DEPOSIT	\$1,275.00
11/16/2022	DEPOSIT	\$3,475.00
11/16/2022	LOCKBOX DEPOSIT	\$150.00
11/21/2022	LOCKBOX DEPOSIT	\$425.00
11/23/2022	LOCKBOX DEPOSIT	\$425.00
11/25/2022	LOCKBOX DEPOSIT	\$1,275.00
11/29/2022	LOCKBOX DEPOSIT	\$850.00
11/30/2022	LOCKBOX DEPOSIT	\$850.00
		\$425.00
		16 item(s) totaling \$109,704.32

#### Other Credits

Date	Description	Amount
11/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	
11/01/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
11/02/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
11/02/2022	Propay Transfer XXXXX5987	\$1,700.00
11/03/2022	Propay Transfer XXXXX7080	\$2,125.00
11/03/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
		\$425.00

Member FDIC  
 NMLS# 403455



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

Date	Description	Amount
11/03/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
11/07/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$8,500.00
11/08/2022	Propay Transfer XXXXX9372	\$425.00
11/08/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
11/10/2022	PAYLEASE.COM CREDIT 284173670	\$425.00
11/10/2022	PAYLEASE.COM CREDIT 284281081	\$425.00
11/10/2022	Propay Transfer XXXXX9029	\$425.00
11/14/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
11/15/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
11/16/2022	Propay Transfer XXXXX3530	\$425.00
11/16/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
11/18/2022	PAYLEASE.COM CREDIT 284801184	\$425.00
11/29/2022	Propay Transfer XXXXX3928	\$425.00
11/30/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
		20 item(s) totaling \$19,975.00

**Electronic Debits**

Date	Description	Amount
11/01/2022	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
11/07/2022	The Townhomes o L409721 O15661678	\$180.00
11/18/2022	181081 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.35
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$38.67
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$39.15
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$51.66
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$57.50
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.47
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.52
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.41
11/23/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$952.10
11/29/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
		13 item(s) totaling \$20,524.94

**Other Debits**

Date	Description	Amount
11/01/2022	OVERDRAFT PAID ITEM(S) FEE	\$36.00
		1 item(s) totaling \$36.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2047	11/14/2022	\$950.00	2054	11/14/2022	\$300.00
2048	11/15/2022	\$5,166.33	2055	11/17/2022	\$300.00
2049	11/16/2022	\$580.00	2056	11/15/2022	\$500.00
2050	11/15/2022	\$2,000.00	2057	11/15/2022	\$550.00
2051	11/14/2022	\$4,549.99	2058	11/15/2022	\$563.00
2052	11/14/2022	\$55.00	2060*	11/29/2022	\$552.00
2053	11/18/2022	\$250.00			
* Indicates skipped check number					
					13 item(s) totaling \$16,316.32

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2022	-\$7,964.91	11/09/2022	\$105,159.41	11/17/2022	\$99,220.09
11/02/2022	\$90,464.41	11/10/2022	\$107,709.41	11/18/2022	\$91,250.34
11/03/2022	\$92,589.41	11/14/2022	\$103,554.42	11/21/2022	\$91,675.34
11/07/2022	\$103,034.41	11/15/2022	\$98,675.09	11/23/2022	\$91,170.51
11/08/2022	\$104,734.41	11/16/2022	\$99,520.09	11/25/2022	\$92,020.51

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**ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**

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**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/29/2022	\$92,711.44	11/30/2022	\$93,561.44

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02020 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$950.00

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BOYNTON PROPERTY MANAGEMENT  
1781 WILKES RD  
CORAL SPRING, FL 32937

#000002047 11/14 \$950.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02021 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$5,166.33

FIVE THOUSAND ONE HUNDRED EIGHTY-SIX AND 33/100 DOLLARS

PAY TO THE ORDER OF CITY OF WESTFIELD BEACH  
PO BOX 2811  
ATLANTA, GA 30301

#000002048 11/15 \$5,166.33

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02022 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$580.00

FIVE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DEAN FLEMING  
1145 TERRACE DR NW  
LAKE NONA FL 32058

#000002049 11/16 \$580.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02023 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$2,000.00

TWO THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF GENTLE FISH & DOG TRAINING PA  
1024 N W SUGARHAT BLVD  
SUITE 100  
BOCA RATON FL 33431

#000002050 11/15 \$2,000.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02024 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$4,549.99

FOUR THOUSAND FIVE HUNDRED FORTY-NINE AND 99/100 DOLLARS

PAY TO THE ORDER OF JAMES COSMANTAL LANDSCAPE  
CO OF FLA 8410  
1075 PALM BEACH FL 33415

#000002051 11/14 \$4,549.99

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02025 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$55.00

FIFTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF KERRY LIPMAN FILLS  
14180 CAPITAL PT DR  
SUITE 201  
AUSTIN, TX 78747

#000002052 11/14 \$55.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02026 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ROYCE LAMAR  
516 COOKWATER DR  
DEERFIELD BEACH FL 33442

#000002053 11/18 \$250.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02027 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GARY FROSTMAN  
300 LAKEVIEW DRIVE  
DEERFIELD BEACH FL 33442

#000002054 11/14 \$300.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02028 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GARY FROSTMAN  
300 LAKEVIEW DRIVE  
DEERFIELD BEACH FL 33442

#000002055 11/17 \$300.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02029 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SEAVILLE POOL SERVICES  
PO BOX 17144  
CORAL SPRING, FL 32917

#000002056 11/15 \$500.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02030 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$550.00

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#000002057 11/15 \$550.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02031 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$563.00

FIVE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF WEST BOOKS/INSPIRATION INC  
1024 SPANISH BLVD BLVD  
E13  
BOCA RATON FL 33432

#000002058 11/15 \$563.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02032 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$552.00

FIVE HUNDRED FIFTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF WEST BOOKS/INSPIRATION INC  
1024 SPANISH BLVD BLVD  
E13  
BOCA RATON FL 33432

#000002060 11/29 \$552.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02033 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$3,475.00

THREE THOUSAND FOUR HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF CENTER STATE

#000000000 11/15 \$3,475.00

STATEMENT ENDING 11/30/2022

LAKE OF DEER CREEK CONDO  
CO VICTORY ACCOUNTING INC  
PO BOX 14208  
BOYNTON BEACH FL 33426-0208

CHECK NO. 02034 CHECK DATE 11/02/22 VENDOR NO. 0208

CHECK AMOUNT \$150.00

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CENTER STATE

#000000000 11/16 \$150.00

## 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: 1,155,932.51

Statement date: 11/30/22

Bank Balance: 1,161,132.51

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

GJ-181 11/30/22 TRANSFER FUNDS

5,200.00

Total Outstanding

5,200.00

.00

Bank Reconciliation Summary

Checkbook Balance	1,155,932.51	Reconciling Balance	1,161,132.51
Uncleared Checks, Credits	5,200.00+	Bank Stmt. Balance	1,161,132.51
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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**Statement Ending 11/30/2022**

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
11/01/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$102,757.29
	3 Debit(s) This Period	\$102,757.29
11/30/2022	Ending Balance	\$10,000.00
	<i>Sweep</i>	<i>1,151,132.51</i>
		<i>1,161,132.51</i>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	30
Interest Earned	\$8.22
Interest Paid This Period	\$8.22
Interest Paid Year-to-Date	\$18.82
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

**Deposits**

Date	Description	Amount
11/18/2022	181081 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

**Other Credits**

Date	Description	Amount
11/02/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$94,604.32
11/30/2022	INTEREST	\$8.22
		2 item(s) totaling \$94,612.54

**Electronic Debits**

Date	Description	Amount
11/02/2022	921555 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 11:02	\$94,604.32
		1 item(s) totaling \$94,604.32

**Other Debits**

Date	Description	Amount
11/18/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
11/30/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8.22
		2 item(s) totaling \$8,152.97

Member FDIC  
 NMLS# 403455





**Statement Ending 11/30/2022**

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>
11/02/2022	\$10,000.00	11/18/2022	\$10,000.00	11/30/2022	\$10,000.00





Investment Account Number: 252256227  
 Statement Period: 11/01/22 - 11/30/22  
 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 11/01/22	\$1,237,031.74
Deposits.....	8,705.09
Withdrawals.....	-94,604.32
Ending Balance on 11/30/22	\$1,151,132.51
Average Balance	\$1,151,467.70
Annual Percentage Yield	0.58%

**Promontory ICS Sweep Account**

<b>Depository Institution</b>	<b>Balance</b>
City National Bank of Florida Miami, FL	248,469.43
First United Bank and Trust Company Durant, OK	248,469.38
Merchants Bank of Indiana Carmel, IN	157,246.62
Pinnacle Bank Nashville, TN	248,469.43
Western Alliance Bank Phoenix, AZ	248,469.43
DEPOSIT PENDING ALLOCATION	8.22
<b>Total</b>	<b>\$1,151,132.51</b>

**Cash Sweep Transaction Activity**

	<b>Date</b>	<b>Transaction Amount</b>	<b>Balance</b>
Beginning Balance on 11/01/22			\$1,237,031.74
Withdrawal	11/02/22	-94,604.32	1,142,427.42
Deposit	11/18/22	8,144.75	1,150,572.17
Deposit	11/30/22	8.22	1,150,580.39
Deposit	11/30/22	552.12	1,151,132.51
Ending Balance On 11/30/22			\$1,151,132.51

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