

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
Statement date: 10/31/22

G/L Acct Bal: 95,363.70
Bank Balance: 759.38

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

GJ-176 10/31/22 TRANSFER FUNDS					94,604.32

			Total Outstanding	.00	94,604.32

Bank Reconciliation Summary
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Checkbook Balance	95,363.70	Reconciling Balance	759.38
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	759.38
Uncleared Deposits, Debits	94,604.32-	Difference	0.00

-- End of report --



SouthState

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Statement Ending 10/31/2022

THE LAKES OF DEER CREEK

Page 1 of 4

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	\$759.38

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$88,280.20
	36 Credit(s) This Period	\$43,212.00
	29 Debit(s) This Period	\$130,732.82
10/31/2022	Ending Balance	\$759.38

Deposits

Date	Description	Amount
10/03/2022	LOCKBOX DEPOSIT	\$425.00
10/04/2022	LOCKBOX DEPOSIT	\$850.00
10/05/2022	LOCKBOX DEPOSIT	\$2,550.00
10/06/2022	LOCKBOX DEPOSIT	\$2,550.00
10/07/2022	DEPOSIT	\$1,700.00
10/11/2022	LOCKBOX DEPOSIT	\$1,275.00
10/13/2022	LOCKBOX DEPOSIT	\$850.00
10/19/2022	LOCKBOX DEPOSIT	\$850.00
10/20/2022	LOCKBOX DEPOSIT	\$1,700.00
10/26/2022	615330 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 11:28	\$1,250.00
10/26/2022	LOCKBOX DEPOSIT	\$1,700.00
10/27/2022	LOCKBOX DEPOSIT	\$850.00
10/28/2022	LOCKBOX DEPOSIT	\$425.00
10/28/2022	DEPOSIT	\$450.00
10/31/2022	LOCKBOX DEPOSIT	\$1,275.00
		15 item(s) totaling \$18,700.00

Other Credits

Date	Description	Amount
10/03/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,275.00
10/03/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$2,550.00
10/04/2022	Propay Transfer XXXXX5491	\$425.00
10/04/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
10/05/2022	Propay Transfer XXXXX7540	\$817.00
10/05/2022	Propay Transfer XXXXX9831	\$1,700.00
10/05/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$8,500.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
10/06/2022	Propay Transfer XXXXX4706	\$425.00
10/11/2022	Propay Transfer XXXXX4263	\$425.00
10/11/2022	Propay Transfer XXXXX7758	\$425.00
10/11/2022	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$425.00
10/11/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
10/11/2022	PAYLEASE.COM CREDIT 279449510	\$1,720.00
10/12/2022	PAYLEASE.COM CREDIT 279888516	\$425.00
10/17/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
10/17/2022	PAYLEASE.COM CREDIT 280170007	\$1,275.00
10/18/2022	Propay Transfer XXXXX8785	\$425.00
10/21/2022	Propay Transfer XXXXX9931	\$300.00
10/21/2022	PAYLEASE.COM CREDIT 280511797	\$425.00
10/28/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
10/31/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
21 item(s) totaling		\$24,512.00

Electronic Debits

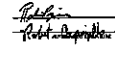
Date	Description	Amount
10/03/2022	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
10/06/2022	The Townhomes o L352609 O15661678	\$180.00
10/06/2022	COMCAST 8495753 832161532 9594713	\$246.42
10/20/2022	814187 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.09
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.43
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$32.66
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$39.22
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$52.85
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$58.84
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
10/25/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$881.60
10/31/2022	CARDMEMBER SERV WEB PYMT *****4019	\$58.73
15 item(s) totaling		\$20,756.85

Checks Cleared

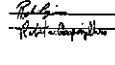
Check Nbr	Date	Amount	Check Nbr	Date	Amount	
2032	10/05/2022	\$95.00	2040	10/26/2022	\$500.00	
2034*	10/24/2022	\$5,373.66	2041	10/21/2022	\$165.00	
2035	10/20/2022	\$4,549.99	2042	10/28/2022	\$94,604.32	
2036	10/21/2022	\$302.50	2043	10/31/2022	\$2,622.00	
2037	10/27/2022	\$337.50	2044	10/31/2022	\$300.00	
2038	10/20/2022	\$300.00	2045	10/31/2022	\$79.00	
2039	10/26/2022	\$687.00	2046	10/28/2022	\$60.00	
* Indicates skipped check number				14 item(s) totaling		\$109,975.97

Daily Balances

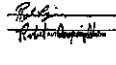
Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$82,141.91	10/13/2022	\$107,957.49	10/25/2022	\$92,782.93
10/04/2022	\$84,266.91	10/17/2022	\$109,657.49	10/26/2022	\$94,545.93
10/05/2022	\$97,738.91	10/18/2022	\$110,082.49	10/27/2022	\$95,058.43
10/06/2022	\$100,287.49	10/19/2022	\$110,932.49	10/28/2022	\$1,694.11
10/07/2022	\$101,987.49	10/20/2022	\$99,637.75	10/31/2022	\$759.38
10/11/2022	\$106,682.49	10/21/2022	\$99,895.25		
10/12/2022	\$107,107.49	10/24/2022	\$94,521.59		

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002032	CHECK DATE 10/05/22	VOIDOR NO. 5384
NET FIFTY NINE AND 00/100 DOLLARS		CHECK AMOUNT	95.00	
PAY TO THE ORDER OF SERGIOLE POOL SERVICES PO BOX 77184 CORAL SPRINGS FL 33077				

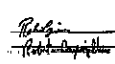
#000002032 10/05 \$95.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002034	CHECK DATE 10/24/22	VOIDOR NO. 5384
FIFTY THOUSAND THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	5,375.66	
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 18121 ATLANTA, GEORGIA 30361				

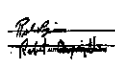
#000002034 10/24 \$5,375.66

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002035	CHECK DATE 10/20/22	VOIDOR NO. 5384
FOUR THOUSAND SEVEN HUNDRED FORTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT	4,549.99	
PAY TO THE ORDER OF JAVIER COMMERCIAL LANDSCAPE 3775 GARY RD WEST PALM BEACH, FL 33415				

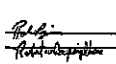
#000002035 10/20 \$4,549.99

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002036	CHECK DATE 10/21/22	VOIDOR NO. 5384
THREE HUNDRED FORTY AND 00/100 DOLLARS		CHECK AMOUNT	302.50	
PAY TO THE ORDER OF KORRY BLUMER FIELD 140 0TH AVENUE PALM PT DR MIRAGE 319 JUNYPER, FL 33477				

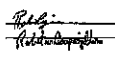
#000002036 10/21 \$302.50

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002037	CHECK DATE 10/27/22	VOIDOR NO. 5384
THREE HUNDRED THIRTY-SEVEN AND 50/100 DOLLARS		CHECK AMOUNT	337.50	
PAY TO THE ORDER OF POOL BUYER CONSTRUCTION INC 17789 1ST AVE UNIT #14 DEERFIELD BEACH, FL 33441				

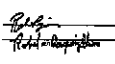
#000002037 10/27 \$337.50

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002038	CHECK DATE 10/20/22	VOIDOR NO. 5384
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	300.00	
PAY TO THE ORDER OF GARY REICHER 304 LAKEWOOD DRIVE DEERFIELD BEACH, FL 33442				

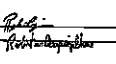
#000002038 10/20 \$300.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002039	CHECK DATE 10/26/22	VOIDOR NO. 5384
SIX HUNDRED EIGHTY SEVEN AND 00/100 DOLLARS		CHECK AMOUNT	687.00	
PAY TO THE ORDER OF SERGIOLE POOL SERVICES PO BOX 77184 CORAL SPRINGS FL 33077				

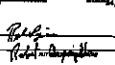
#000002039 10/26 \$687.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002040	CHECK DATE 10/26/22	VOIDOR NO. 5384
FIVE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	500.00	
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES				

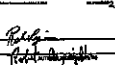
#000002040 10/26 \$500.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002041	CHECK DATE 10/21/22	VOIDOR NO. 5384
ONE HUNDRED SIXTY FIVE AND 00/100 DOLLARS		CHECK AMOUNT	165.00	
PAY TO THE ORDER OF JAMES GRAY 480 LAKE FOREST WOODS LN DEERFIELD BEACH, FL 33442				

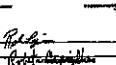
#000002041 10/21 \$165.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002042	CHECK DATE 10/28/22	VOIDOR NO. 5384
NINETY FOUR THOUSAND SIX HUNDRED FOUR AND 32/100 DOLLARS		CHECK AMOUNT	94,604.32	
PAY TO THE ORDER OF ALL COUNTY PARKS 11 BIRCH CREEK DR DELRAY BEACH, FL 33444				

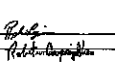
#000002042 10/28 \$94,604.32

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002043	CHECK DATE 10/31/22	VOIDOR NO. 5384
TWO THOUSAND SIX HUNDRED TWENTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT	2,622.00	
PAY TO THE ORDER OF LUZIO B NILEN 542 LAKE WINDY SHORE DEERFIELD BEACH, FL 33442				

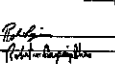
#000002043 10/31 \$2,622.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002044	CHECK DATE 10/31/22	VOIDOR NO. 5384
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	300.00	
PAY TO THE ORDER OF GARY REICHER 304 LAKEWOOD DRIVE DEERFIELD BEACH, FL 33442				


#000002044 10/31 \$300.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002045	CHECK DATE 10/31/22	VOIDOR NO. 5384
SEVENTY NINE AND 00/100 DOLLARS		CHECK AMOUNT	79.00	
PAY TO THE ORDER OF SERGIOLE POOL SERVICES PO BOX 77184 CORAL SPRINGS FL 33077				


#000002045 10/31 \$79.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 002046	CHECK DATE 10/28/22	VOIDOR NO. 5384
SIXTY AND 00/100 DOLLARS		CHECK AMOUNT	60.00	
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES				

#000002046 10/28 \$60.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 00000000	CHECK DATE 10/07/22	VOIDOR NO. 5384
ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	1,700.00	
PAY TO THE ORDER OF WILLIAM B. BERENSON 10000 WOODBURN DRIVE BOYNTON BEACH, FL 33426				

#00000000 10/07 \$1,700.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 3289 BOYNTON BEACH FL 33424-3289		CHECK NO. 00000000	CHECK DATE 10/28/22	VOIDOR NO. 5384
FOUR FIFTY AND 00/100 DOLLARS		CHECK AMOUNT	450.00	
PAY TO THE ORDER OF SERGIOLE POOL SERVICES PO BOX 77184 CORAL SPRINGS FL 33077				

#00000000 10/28 \$450.00

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: 1,152,427.42

Statement date: 10/31/22

Bank Balance: 1,247,031.74

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

GJ-176 10/31/22 TRANSFER FUNDS

94,604.32

Total Outstanding

94,604.32

.00

Bank Reconciliation Summary

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Checkbook Balance	1,152,427.42	Reconciling Balance	1,247,031.74
Uncleared Checks, Credits	94,604.32+	Bank Stmt. Balance	1,247,031.74
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 10/31/2022

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
10/01/2022	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$9,397.30
	3 Debit(s) This Period	\$9,397.30
10/31/2022	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned	\$2.55
Interest Paid This Period	\$2.55
Interest Paid Year-to-Date	\$10.60
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Sweep

$$\begin{array}{r} + 1,237.03 \text{ 74} \\ \hline 1247.03 \text{ 74} \end{array}$$

Deposits

Date	Description	Amount
10/20/2022	814187 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
10/26/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$1,250.00
10/31/2022	INTEREST	\$2.55
		2 item(s) totaling \$1,252.55

Electronic Debits

Date	Description	Amount
10/26/2022	615330 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 11:28	\$1,250.00
		1 item(s) totaling \$1,250.00

Other Debits

Date	Description	Amount
10/20/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
10/31/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$2.55
		2 item(s) totaling \$8,147.30

Member FDIC
 NMLS# 403455





Statement Ending 10/31/2022

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>	<u>Date</u>	<u>Amount</u>
10/20/2022	\$10,000.00	10/26/2022	\$10,000.00	10/31/2022	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 10/01/22 - 10/31/22
 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 10/01/22	\$1,229,925.10
Deposits.....	8,356.64
Withdrawals.....	-1,250.00
Ending Balance on 10/31/22	\$1,237,031.74
Average Balance	\$1,232,620.15
Annual Percentage Yield	0.20%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,391.47
First United Bank and Trust Company Durant, OK	243,434.55
Merchants Bank of Indiana Carmel, IN	248,392.18
Pinnacle Bank Nashville, TN	248,392.18
Truist Bank Charlotte, NC	26.63
Western Alliance Bank Phoenix, AZ	248,392.18
DEPOSIT PENDING ALLOCATION	2.55
Total	\$1,237,031.74

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 10/01/22			\$1,229,925.10
Deposit	10/20/22	8,144.75	1,238,069.85
Withdrawal	10/26/22	-1,250.00	1,236,819.85
Deposit	10/31/22	209.34	1,237,029.19
Deposit	10/31/22	2.55	1,237,031.74
Ending Balance On 10/31/22			\$1,237,031.74

00556 5191860 000556 0001/0001