

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: 07/31/23

G/L Acct Bal: 67,189.32
Bank Balance: 73,185.77

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

2172	06/30/23	ADVANCED GATE, INC.		254.33	
2185	07/20/23	COMPLETE OUTDOOR SERVICES		5,742.12	
Total Outstanding				5,996.45	.00

Bank Reconciliation Summary

Checkbook Balance	67,189.32	Reconciling Balance	73,185.77
Uncleared Checks, Credits	5,996.45	Bank Stmt. Balance	73,185.77
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 07/31/2023

THE LAKES OF DEER CREEK

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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	\$73,185.77

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$85,910.85
	37 Credit(s) This Period	\$63,147.00
	35 Debit(s) This Period	\$75,872.08
07/31/2023	Ending Balance	\$73,185.77

Deposits

Date	Description	Amount
07/03/2023	LOCKBOX DEPOSIT	\$480.00
07/03/2023	DEPOSIT	\$480.00
07/06/2023	LOCKBOX DEPOSIT	\$960.00
07/07/2023	LOCKBOX DEPOSIT	\$480.00
07/10/2023	LOCKBOX DEPOSIT	\$480.00
07/10/2023	DEPOSIT	\$2,400.00
07/12/2023	LOCKBOX DEPOSIT	\$2,880.00
07/13/2023	LOCKBOX DEPOSIT	\$1,440.00
07/13/2023	034853 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 16:01	\$15,922.00
07/14/2023	LOCKBOX DEPOSIT	\$480.00
07/17/2023	LOCKBOX DEPOSIT	\$480.00
07/17/2023	DEPOSIT	\$1,515.00
07/18/2023	LOCKBOX DEPOSIT	\$1,440.00
07/20/2023	LOCKBOX DEPOSIT	\$480.00
07/24/2023	LOCKBOX DEPOSIT	\$1,440.00
07/28/2023	LOCKBOX DEPOSIT	\$480.00
07/28/2023	DEPOSIT	\$2,140.00
07/31/2023	LOCKBOX DEPOSIT	\$480.00

18 item(s) totaling \$34,457.00

Other Credits

Date	Description	Amount
07/03/2023	Propay Transfer XXXXX7875	\$960.00
07/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,440.00
07/03/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$3,730.00
07/05/2023	Propay Transfer XXXXX3138	\$480.00

Member FDIC
 NMLS# 403455



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

Date	Description	Amount
07/05/2023	Propay Transfer XXXXX3915	\$480.00
07/05/2023	Propay Transfer XXXXX6040	\$2,400.00
07/05/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$11,520.00
07/06/2023	PAYLEASE.COM CREDIT 321764830	\$480.00
07/10/2023	PAYLEASE.COM CREDIT 322388784	\$480.00
07/10/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
07/10/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
07/11/2023	PAYLEASE.COM CREDIT 322706321	\$480.00
07/11/2023	Propay Transfer XXXXX9965	\$960.00
07/11/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00
07/12/2023	Propay Transfer XXXXX8057	\$480.00
07/13/2023	PAYLEASE.COM CREDIT 323060217	\$480.00
07/17/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
07/28/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$480.00
07/31/2023	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$960.00

19 item(s) totaling \$28,690.00

Electronic Debits

Date	Description	Amount
07/03/2023	J1837 OOFF IPFS TRN* 1* CZ100003GS9ECIRMR* IK* IPFS CORPORATION	\$17,393.53
07/05/2023	J1840 OOFF IPFS TRN* 1* CZ100003HWC0CIRMR* IK* IPFS CORPORATION	\$1,131.66
07/06/2023	COMCAST 8495753 832161532 4230975	\$118.31
07/06/2023	The Townhomes o L829293 Q15661678	\$180.00
07/17/2023	DOH-EH DOH-EH Onl 53941798	\$325.35
07/19/2023	HARLAND CLARKE CHK ORDER 13UUXXXX3266C6	\$50.49
07/20/2023	565121 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.42
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$40.20
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$41.03
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$41.47
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$42.44
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$88.24
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$142.68
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$406.94
07/25/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$832.21

17 item(s) totaling \$29,043.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2171	07/06/2023	\$5,000.00	2181	07/17/2023	\$3,225.00
2173*	07/10/2023	\$950.00	2182	07/13/2023	\$550.00
2174	07/17/2023	\$5,965.23	2183	07/18/2023	\$15,922.00
2175	07/06/2023	\$300.00	2184	07/27/2023	\$950.00
2176	07/06/2023	\$300.00	2186*	07/25/2023	\$1,125.00
2177	07/12/2023	\$5,423.26	2187	07/31/2023	\$150.00
2178	07/20/2023	\$5,000.00	2188	07/28/2023	\$250.00
2179	07/13/2023	\$625.00	2189	07/25/2023	\$300.00
2180	07/10/2023	\$300.00	2190	07/25/2023	\$492.80

* Indicates skipped check number

18 item(s) totaling \$46,828.29


Daily Balances

Date	Amount	Date	Amount
07/03/2023	\$75,607.32	07/05/2023	\$89,355.66
		07/06/2023	\$84,897.35

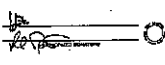
ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

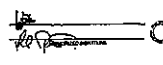
<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/07/2023	\$85,377.35	07/14/2023	\$106,411.09	07/24/2023	\$73,613.27
07/10/2023	\$88,927.35	07/17/2023	\$99,370.51	07/25/2023	\$69,995.77
07/11/2023	\$91,327.35	07/18/2023	\$84,888.51	07/27/2023	\$69,045.77
07/12/2023	\$89,264.09	07/19/2023	\$84,838.02	07/28/2023	\$71,895.77
07/13/2023	\$105,931.09	07/20/2023	\$72,173.27	07/31/2023	\$73,185.77

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002171	CHECK DATE 07/06	ENDORSEMENT COMP	CHECK AMOUNT \$5,000.00
FIVE THOUSAND AND 00/100 DOLLARS					
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 8075 NORTH FEDERAL AVE SUITE 200 FT LAUDERDALE, FL 33308					


#000002171 07/06 \$5,000.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002173	CHECK DATE 07/10	ENDORSEMENT BENEF	CHECK AMOUNT \$950.00
NINE HUNDRED FIFTY AND 00/100 DOLLARS					
PAY TO THE ORDER OF BENCHMARK PROPERTY MANAGEMENT 1785 WALKER RD SUNLAND SPRING, FL 32059					


#000002173 07/10 \$950.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002174	CHECK DATE 07/17	ENDORSEMENT COMP	CHECK AMOUNT \$5,965.23
FIVE THOUSAND NINE HUNDRED SIXTY-FIVE AND 23/100 DOLLARS					
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 8075 NORTH FEDERAL AVE SUITE 200 FT LAUDERDALE, FL 33308					


#000002174 07/17 \$5,965.23

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002175	CHECK DATE 07/06	ENDORSEMENT BENEF	CHECK AMOUNT \$300.00
THREE HUNDRED AND 00/100 DOLLARS					
PAY TO THE ORDER OF DARYN ROSSMAN 3004 LAKEVIEW DRIVE DEERFIELD BEACH, FL 33442					


#000002175 07/06 \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002176	CHECK DATE 07/06	ENDORSEMENT BENEF	CHECK AMOUNT \$300.00
THREE HUNDRED AND 00/100 DOLLARS					
PAY TO THE ORDER OF DARYN ROSSMAN 3004 LAKEVIEW DRIVE DEERFIELD BEACH, FL 33442					


#000002176 07/06 \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002177	CHECK DATE 07/12	ENDORSEMENT CITY	CHECK AMOUNT \$5,423.26
FIVE THOUSAND FOUR HUNDRED TWENTY-THREE AND 26/100 DOLLARS					
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 100 ATLANTA, GA 30344-7851					


#000002177 07/12 \$5,423.26

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002178	CHECK DATE 07/20	ENDORSEMENT COMP	CHECK AMOUNT \$5,000.00
FIVE THOUSAND AND 00/100 DOLLARS					
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 8075 NORTH FEDERAL AVE SUITE 200 FT LAUDERDALE, FL 33308					


#000002178 07/20 \$5,000.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002179	CHECK DATE 07/13	ENDORSEMENT CITY	CHECK AMOUNT \$625.00
SIX HUNDRED TWENTY-FIVE AND 00/100 DOLLARS					
PAY TO THE ORDER OF GENERAL POOL & SPA, INC PO BOX 509 LAKESHORE POINT, FL 32074					


#000002179 07/13 \$625.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002180	CHECK DATE 07/10	ENDORSEMENT CITY	CHECK AMOUNT \$300.00
THREE HUNDRED AND 00/100 DOLLARS					
PAY TO THE ORDER OF DARYN ROSSMAN 3004 LAKEVIEW DRIVE DEERFIELD BEACH, FL 33442					


#000002180 07/10 \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002181	CHECK DATE 07/17	ENDORSEMENT BENEF	CHECK AMOUNT \$3,225.00
THREE THOUSAND TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS					
PAY TO THE ORDER OF SOUTHERN COMFORT ENTERPRISES INC 277 WILSON STREET DEERFIELD BEACH, FL 33441					


#000002181 07/17 \$3,225.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002182	CHECK DATE 07/13	ENDORSEMENT BENEF	CHECK AMOUNT \$550.00
FIVE HUNDRED FIFTY AND 00/100 DOLLARS					
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES					

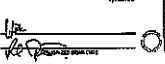
#000002182 07/13 \$550.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002183	CHECK DATE 07/18	ENDORSEMENT BENEF	CHECK AMOUNT \$15,922.00
FIFTEEN THOUSAND NINE HUNDRED TWENTY-TWO AND 00/100 DOLLARS					
PAY TO THE ORDER OF KORSE-ALL CONCRETE/STONE 6201 NW 54TH STREET SUITE 8 PENSACOLA, FL 32503					


#000002183 07/18 \$15,922.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002184	CHECK DATE 07/27	ENDORSEMENT BENEF	CHECK AMOUNT \$950.00
NINE HUNDRED FIFTY AND 00/100 DOLLARS					
PAY TO THE ORDER OF BENCHMARK PROPERTY MANAGEMENT 1785 WALKER RD SUNLAND SPRING, FL 32059					

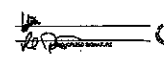
#000002184 07/27 \$950.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002186	CHECK DATE 07/25	ENDORSEMENT BENEF	CHECK AMOUNT \$1,125.00
ONE THOUSAND ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS					
PAY TO THE ORDER OF DE BUDEN 8075 NORTH FEDERAL AVE SUITE 200 FT LAUDERDALE, FL 33308					


#000002186 07/25 \$1,125.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002187	CHECK DATE 07/31	ENDORSEMENT BENEF	CHECK AMOUNT \$150.00
ONE HUNDRED FIFTY AND 00/100 DOLLARS					
PAY TO THE ORDER OF GENERAL POOL & SPA, INC PO BOX 509 LAKESHORE POINT, FL 32074					


#000002187 07/31 \$150.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002188	CHECK DATE 07/28	ENDORSEMENT BENEF	CHECK AMOUNT \$250.00
TWO HUNDRED FIFTY AND 00/100 DOLLARS					
PAY TO THE ORDER OF PAUL BURCH BENCHMARK HOME RENOVATION CORP					

#000002188 07/28 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002189	CHECK DATE 07/25	ENDORSEMENT BENEF	CHECK AMOUNT \$300.00
THREE HUNDRED AND 00/100 DOLLARS					
PAY TO THE ORDER OF DARYN ROSSMAN 3004 LAKEVIEW DRIVE DEERFIELD BEACH, FL 33442					

#000002189 07/25 \$300.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3438 BOYNTON BEACH FL 33438-2838		CHECK NO. 002190	CHECK DATE 07/25	ENDORSEMENT BENEF	CHECK AMOUNT \$492.80
FOUR HUNDRED NINETY-TWO AND 80/100 DOLLARS					
PAY TO THE ORDER OF VETERANS PLUMBING INC 800 WINTERS AVENUE DUNEDIN, FL 32821					

#000002190 07/25 \$492.80

7/16/23
ST
Athena
CenterState
\$ 480.00

#000000000 07/03 \$480.00

7/16/23
ST
Athena
CenterState
\$ 2,400.00

#000000000 07/10 \$2,400.00

7/16/23
ST
Athena
CenterState
\$ 1,515.00

#000000000 07/17 \$1,515.00

7/28/23
ST
Athena
SouthState
\$ 2,140.00

#000000000 07/28 \$2,140.00

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: 1,199,082.83

Statement date: 07/31/23

Bank Balance: 1,199,082.83

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	1,199,082.83	Reconciling Balance	1,199,082.83
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,199,082.83
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 07/31/2023

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
07/01/2023	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$24,092.23
	3 Debit(s) This Period	\$24,092.23
07/31/2023	Ending Balance	\$10,000.00
	+ sweep \$ 1,189,082.83	
	\$ 1,199,082.83	

Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$25.48
Interest Paid This Period	\$25.48
Interest Paid Year-to-Date	\$142.19
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
07/20/2023	565121 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
	1 item(s) totaling \$8,144.75	

Other Credits

Date	Description	Amount
07/13/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$15,922.00
07/31/2023	INTEREST	\$25.48
	2 item(s) totaling \$15,947.48	

Electronic Debits

Date	Description	Amount
07/13/2023	034853 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 16:01	\$15,922.00
	1 item(s) totaling \$15,922.00	

Other Debits

Date	Description	Amount
07/20/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
07/31/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$25.48
	2 item(s) totaling \$8,170.23	

Member FDIC
 NMLS# 403455





Statement Ending 07/31/2023

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>
07/13/2023	\$10,000.00	07/20/2023	\$10,000.00	07/31/2023	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 07/01/23 - 07/31/23
 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 07/01/23	\$1,193,805.33
Deposits.....	11,199.50
Withdrawals.....	-15,922.00
Ending Balance on 07/31/23	\$1,189,082.83
Average Balance	\$1,187,546.50
Annual Percentage Yield	3.05%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	248,983.66
First-Citizens Bank & Trust Company Raleigh, NC	248,983.66
Merchants Bank of Indiana Carmel, IN	248,849.21
Pinnacle Bank Nashville, TN	248,983.66
Truist Bank Charlotte, NC	193,257.16
DEPOSIT PENDING ALLOCATION	25.48
Total	\$1,189,082.83

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 07/01/23			\$1,193,805.33
Withdrawal	07/13/23	-15,922.00	1,177,883.33
Deposit	07/20/23	8,144.75	1,186,028.08
Interest Posting	07/31/23	3,029.27	1,189,057.35
Deposit	07/31/23	25.48	1,189,082.83
Ending Balance On 07/31/23			\$1,189,082.83