

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: 120,390.41

Statement date: 02/28/25

Bank Balance: 121,071.41

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

2476	02/21/25	COASTLINE PC & MAINTENANC		845.00	
2477	02/21/25	MARCIANA LOBO		616.00	
GJ-280	02/28/25	TRANSFER FUNDS			780.00
Total Outstanding				1,461.00	780.00

Bank Reconciliation Summary

Checkbook Balance	120,390.41	Reconciling Balance	121,071.41
Uncleared Checks, Credits	1,461.00+	Bank Stmt. Balance	121,071.41
Uncleared Deposits, Debits	780.00-	Difference	0.00

-- End of report --

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	XXXXXXXXXXXX5616	\$121,071.41

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$120,683.25
	36 Credit(s) This Period	\$67,357.00
	35 Debit(s) This Period	\$66,968.84
02/28/2025	Ending Balance	\$121,071.41

Deposits

Date	Description	Amount
02/03/2025	LOCKBOX DEPOSIT	\$647.00
02/04/2025	742186 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 8:06	\$9,500.00
02/05/2025	LOCKBOX DEPOSIT	\$647.00
02/06/2025	LOCKBOX DEPOSIT	\$3,851.00
02/07/2025	DEPOSIT	\$525.00
02/07/2025	DEPOSIT	\$3,851.00
02/10/2025	LOCKBOX DEPOSIT	\$1,941.00
02/11/2025	LOCKBOX DEPOSIT	\$31.00
02/12/2025	LOCKBOX DEPOSIT	\$1,294.00
02/14/2025	LOCKBOX DEPOSIT	\$647.00
02/14/2025	DEPOSIT	\$1,703.00
02/18/2025	LOCKBOX DEPOSIT	\$647.00
02/19/2025	LOCKBOX DEPOSIT	\$647.00
02/20/2025	LOCKBOX DEPOSIT	\$647.00
02/24/2025	LOCKBOX DEPOSIT	\$647.00
02/28/2025	DEPOSIT	\$947.00
02/28/2025	LOCKBOX DEPOSIT	\$1,294.00

17 item(s) totaling \$29,466.00

Other Credits

Date	Description	Amount
02/03/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,941.00
02/03/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$3,013.00
02/04/2025	Propay Transfer XXXXX0778	\$647.00
02/04/2025	Propay Transfer XXXXX1613	\$647.00
02/04/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616 (continued)**Other Credits (continued)**

Date	Description	Amount
02/04/2025	Propay Transfer XXXXX2010	\$1,294.00
02/04/2025	Propay Transfer XXXXX1611	\$3,881.00
02/05/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$616.00
02/05/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$15,528.00
02/06/2025	PAYLEASE.COM CREDIT 410960973	\$647.00
02/07/2025	Propay Transfer XXXXX3504	\$647.00
02/10/2025	Propay Transfer XXXXX4125	\$647.00
02/10/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
02/10/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
02/10/2025	PAYLEASE.COM CREDIT 411313147	\$1,941.00
02/11/2025	Propay Transfer XXXXX4751	\$1,910.00
02/21/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
02/24/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$650.00
02/28/2025	Propay Transfer XXXXX6096	\$647.00
		19 item(s) totaling \$37,891.00

Electronic Debits

Date	Description	Amount
02/03/2025	IPFS877-674-3076 IPFSPMTFLS 232429	\$18,433.33
02/04/2025	CARD ASSETS CC PAYMENT 043000099011364	\$267.70
02/05/2025	The Townhomes o L2284868 O15661678	\$180.00
02/06/2025	COMCAST 8495753 832161532 8069077	\$174.79
02/07/2025	ACH CHARGEBACK RETURN LODC	\$647.00
02/18/2025	479851 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:57	\$855.25
02/20/2025	617837 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:01	\$9,000.00
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.51
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$33.25
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$34.40
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$34.68
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$34.90
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$40.94
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$89.87
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$145.31
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$414.40
02/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,215.49
02/26/2025	Propay Transfer XXXXX8877	\$1,283.00
02/28/2025	CARD ASSETS CC PAYMENT 043000095136974	\$909.80
		19 item(s) totaling \$33,826.62

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2462	02/07/2025	\$1,579.51	2470	02/14/2025	\$355.50
2463	02/19/2025	\$5,480.95	2471	02/18/2025	\$1,419.00
2464	02/07/2025	\$750.00	2472	02/13/2025	\$560.00
2465	02/12/2025	\$80.00	2473	02/26/2025	\$780.00
2466	02/10/2025	\$300.00	2474	02/27/2025	\$95.77
2467	02/11/2025	\$7,392.98	2475	02/27/2025	\$1,132.00
2468	02/10/2025	\$9,500.00	2478*	02/28/2025	\$1,800.00
2469	02/26/2025	\$1,189.01	2479	02/27/2025	\$727.50

* Indicates skipped check number

16 item(s) totaling \$33,142.22

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$107,850.92	02/10/2025	\$143,849.92	02/18/2025	\$139,419.19
02/04/2025	\$124,199.22	02/11/2025	\$138,397.94	02/19/2025	\$134,585.24
02/05/2025	\$140,810.22	02/12/2025	\$139,611.94	02/20/2025	\$126,232.24
02/06/2025	\$145,133.43	02/13/2025	\$139,051.94	02/21/2025	\$126,879.24
02/07/2025	\$147,179.92	02/14/2025	\$141,046.44	02/24/2025	\$128,176.24



ASSOCIATION CHECKING - XXXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/25/2025	\$126,100.49	02/27/2025	\$120,893.21
02/26/2025	\$122,848.48	02/28/2025	\$121,071.41

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02462	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$1,579.51		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF BENJAMIN PROPERTY MANAGEMENT 700 WILSON RD CORAL SPRING, FL 32067		SIGNATURE Rita Aguirre		

#2462

\$1,579.51

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02463	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$5,480.95		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICE, INC 8275 NORTH FEDERAL HWY FAC 128 FT LAUDERDALE, FL 33308		SIGNATURE Rita Aguirre		

#2463

\$5,480.95

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02464	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$750.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF COSTA ACQUINO 380 SW 15TH AVE CORONA DEL MAR, FL 32844		SIGNATURE Rita Aguirre		

#2464

\$750.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02465	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$80.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF GENERAL TOOL & SUPPLY, INC PO BOX 14388 LIGHTHOUSE POINT, FL 33404		SIGNATURE Rita Aguirre		

#2465

\$80.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02466	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$300.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF BOTTI MOORE 504 EGGHARTON AVE DEERFIELD BEACH, FL 33442		SIGNATURE Rita Aguirre		

#2466

\$300.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02467	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$7,392.98		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF CITY OF CORNWALL BEACH PO BOX 14388 ATLANTA, GA 30344-7881		SIGNATURE Rita Aguirre		

#2467

\$7,392.98

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02468	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$9,500.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF PENTON ROOFING INC 1313 N UNIVERSITY DR APT 102 CORAL SPRING, FL 32071		SIGNATURE Rita Aguirre		

#2468

\$9,500.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02469	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$1,189.01		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICE, INC 8275 NORTH FEDERAL HWY FAC 128 FT LAUDERDALE, FL 33308		SIGNATURE Rita Aguirre		

#2469

\$1,189.01

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02470	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$355.50		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF KAYAK & LEASE INC 100 N UNIVERSITY AVE SUITE 100 JUPITER, FL 33477		SIGNATURE Rita Aguirre		

#2470

\$355.50

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02471	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$1,419.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF SCHEDULED POLICE SERVICES PO BOX 14388 CORAL SPRING, FL 32077		SIGNATURE Rita Aguirre		

#2471

\$1,419.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02472	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$560.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES		SIGNATURE Rita Aguirre		

#2472

\$560.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02473	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$780.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF AMERICO ACQUINO 180 SW 1ST STREET SUITE 100 DEERFIELD BEACH, FL 33441		SIGNATURE Rita Aguirre		

#2473

\$780.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02474	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$95.77		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF AS FIRE EQUIPMENT 2700 WILSON RD PO BOX 14388 CORAL SPRING, FL 32067		SIGNATURE Rita Aguirre		

#2474

\$95.77

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02475	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$1,132.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF BENJAMIN PROPERTY MANAGEMENT 700 WILSON RD CORAL SPRING, FL 32067		SIGNATURE Rita Aguirre		

#2475

\$1,132.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02476	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$1,800.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF TWO PEST CONTROL, INC 1401 E 10TH AVE MARIETTA, FL 32055		SIGNATURE Rita Aguirre		

#2476

\$1,800.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 02479	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$727.50		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF VETERAN'S BUSINESS INC 3001 WILSON RD CORAL SPRING, FL 32067		SIGNATURE Rita Aguirre		

#2479

\$727.50

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 00000	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$525.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF SOUTH STATE 1000 N 1ST AVE CORAL SPRING, FL 32067		SIGNATURE Rita Aguirre		

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\$525.00

LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 14388 BOYTON BEACH FL 33424-3388		CHECK NO. 00000	CHECK DATE 02/28/25	VENDOR NO. 0000
CHECK AMOUNT \$3,851.00		CHECKED BY Rita Aguirre		
PAY TO THE ORDER OF TWO PEST CONTROL, INC 1401 E 10TH AVE MARIETTA, FL 32055		SIGNATURE Rita Aguirre		

#0000

\$3,851.00



Statement Ending 02/28/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5616

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/25	DEPOSIT		1703.00	
				1703.00

THE LAKES OF DEER CREEK
STATEMENT OF DEER CREEK
THE LAKES OF DEER CREEK
STATEMENT OF DEER CREEK
THE LAKES OF DEER CREEK
STATEMENT OF DEER CREEK

SouthState

\$ 1703.00

#0000

\$1,703.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/25	DEPOSIT		947.00	
				947.00

THE LAKES OF DEER CREEK
STATEMENT OF DEER CREEK
THE LAKES OF DEER CREEK
STATEMENT OF DEER CREEK
THE LAKES OF DEER CREEK
STATEMENT OF DEER CREEK

SouthState

\$ 947.00

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\$947.00

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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: 246,467.27

Statement date: 02/28/25

Bank Balance: 247,247.27

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

GJ-280 02/28/25 TRANSFER FUNDS

780.00

Total Outstanding

780.00

.00

Bank Reconciliation Summary

Checkbook Balance	246,467.27	Reconciling Balance	247,247.27
Uncleared Checks, Credits	780.00+	Bank Stmt. Balance	247,247.27
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 02/28/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXX5624

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	XXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA - XXXXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$10,000.00
	4 Credit(s) This Period	\$19,380.18
	4 Debit(s) This Period	\$19,380.18
02/28/2025	Ending Balance	\$10,000.00

237,247.27
247,247.27

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	28
Interest Earned	\$32.35 \$24.93
Interest Paid This Period	\$24.93
Interest Paid Year-to-Date	\$52.53
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
02/18/2025	479851 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:57	\$855.25
02/20/2025	617837 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:01	\$9,000.00
		2 item(s) totaling \$9,855.25

Other Credits

Date	Description	Amount
02/04/2025	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$9,500.00
02/28/2025	INTEREST	\$24.93
		2 item(s) totaling \$9,524.93

Electronic Debits

Date	Description	Amount
02/04/2025	742186 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 8:06	\$9,500.00
		1 item(s) totaling \$9,500.00

Other Debits

Date	Description	Amount
02/18/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$855.25
02/20/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$9,000.00

Member FDIC
NMLS# 403455



ASSOCIATION MMA - XXXXXXXXXXXXXXXX5624 (continued)**Other Debits (continued)**

Date	Description	Amount
02/28/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$24.93
		3 item(s) totaling \$9,880.18

Daily Balances

Date	Amount	Date	Amount
02/04/2025	\$10,000.00	02/20/2025	\$10,000.00
02/18/2025	\$10,000.00	02/28/2025	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 02/01/25 - 02/28/25
 Page: 1 of 1

Please Direct Inquiries To:

South State Bank, N.A.
 PO Box 9602
 Winter Haven, FL 33883
 Toll Free: 855-863-2265

THE LAKES OF DEER CREEK CONDOMINIUM ASSO
 C/O VICTORY ACCOUNTING SERVICES
 1500 GATEWAY BLVD STE 220
 BOYNTON BEACH FL 33426

Cash Sweep Summary

Beginning Balance on 02/01/25	\$236,334.74
Deposits.....	10,412.53
Withdrawals.....	-9,500.00
Ending Balance on 02/28/25	\$237,247.27
Average Balance	\$231,085.80
Annual Percentage Yield	3.05%

Promontory ICS Sweep Account

Depository Institution	Balance
U.S. Bank National Association	237,222.34
Cincinnati, OH	
DEPOSIT PENDING ALLOCATION	24.93
Total	\$237,247.27

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 02/01/25			\$236,334.74
Withdrawal	02/04/25	-9,500.00	226,834.74
Deposit	02/18/25	855.25	227,689.99
Deposit	02/20/25	9,000.00	236,689.99
Deposit	02/28/25	24.93	236,714.92
Interest Posting	02/28/25	532.35	237,247.27
Ending Balance On 02/28/25			\$237,247.27

01507 8397549 001507 003013 00010001

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

Bank account #: 07 SOUTHSTATE RESERVES CDARS

1610 SOUTHSTATE CDARS 4.5% 5/1/ G/L Acct Bal: 1,065,291.63

Statement date: 02/28/25

Bank Balance: 1,065,291.63

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	1,065,291.63	Reconciling Balance	1,065,291.63
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,065,291.63
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883

003148



RETURN SERVICE REQUESTED



132571-03A
THE LAKES OF DEER CREEK CONDOMINIUM ASSO
C/O VICTORY ACCOUNTING SERVICES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

Contact Us
855-863-2265



Account
THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Date
02/28/2025

Page
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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029933029	10/31/2024	05/01/2025	4.40196%	\$1,061,700.59	\$1,065,291.63
TOTAL				\$1,061,700.59	\$1,065,291.63

DETAILED ACCOUNT OVERVIEW

Account ID: 1029933029

Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD

Product Term	26-Week Non-Personal CD	Effective Date	10/31/2024
Interest Rate	4.40196%	Maturity Date	05/01/2025
Account Balance	\$1,065,291.63	YTD Interest Paid	\$7,552.71
Annual Percentage Yield	4.50%	Interest Earned Since Last Statement	3,591.04

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$1,744.55
Int Earned Since Last Statement	829.47

02/01/2025	Opening Balance	\$245,235.02
02/28/2025	Interest Payment	829.47
02/28/2025	Ending Balance	246,064.49

Five Star Bank FDIC Cert. 659

YTD Interest Paid	\$1,744.55
Int Earned Since Last Statement	829.47

02/01/2025	Opening Balance	\$245,235.02
02/28/2025	Interest Payment	829.47
02/28/2025	Ending Balance	246,064.49

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$574.51
Int Earned Since Last Statement	273.16

02/01/2025	Opening Balance	\$80,760.51
02/28/2025	Interest Payment	273.16
02/28/2025	Ending Balance	81,033.67

TowneBank FDIC Cert. 35095

YTD Interest Paid	\$1,744.55
Int Earned Since Last Statement	829.47

02/01/2025	Opening Balance	\$245,235.02
02/28/2025	Interest Payment	829.47
02/28/2025	Ending Balance	246,064.49

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$1,744.55
Int Earned Since Last Statement	829.47

02/01/2025	Opening Balance	\$245,235.02
02/28/2025	Interest Payment	829.47
02/28/2025	Ending Balance	246,064.49