

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: 121,468.92

Statement date: 03/31/25

Bank Balance: 120,646.92

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

2495	03/10/25	VINTEUM SOFTWARE		928.00	
GJ-286	03/31/25	TRANSFER FUNDS			1,750.00
Total Outstanding				928.00	1,750.00

Bank Reconciliation Summary

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Checkbook Balance	121,468.92	Reconciling Balance	120,646.92
Uncleared Checks, Credits	928.00+	Bank Stmt. Balance	120,646.92
Uncleared Deposits, Debits	1,750.00-	Difference	0.00

-- End of report --



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Statement Ending 03/31/2025

THE LAKES OF DEER CREEK

Page 1 of 6

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	\$120,646.92

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$121,071.41
	35 Credit(s) This Period	\$77,480.13
	39 Debit(s) This Period	\$77,904.62
03/31/2025	Ending Balance	\$120,646.92

Deposits

Date	Description	Amount
03/04/2025	LOCKBOX DEPOSIT	\$650.00
03/05/2025	LOCKBOX DEPOSIT	\$1,294.00
03/06/2025	LOCKBOX DEPOSIT	\$1,294.00
03/07/2025	LOCKBOX DEPOSIT	\$3,882.00
03/07/2025	DEPOSIT	\$3,975.00
03/10/2025	LOCKBOX DEPOSIT	\$2,588.00
03/11/2025	LOCKBOX DEPOSIT	\$647.00
03/13/2025	LOCKBOX DEPOSIT	\$647.00
03/17/2025	LOCKBOX DEPOSIT	\$647.00
03/17/2025	935717 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:00	\$780.00
03/17/2025	DEPOSIT	\$1,910.00
03/18/2025	LOCKBOX DEPOSIT	\$647.00
03/21/2025	DEPOSIT	\$3,447.00
03/26/2025	LOCKBOX DEPOSIT	\$647.00
03/27/2025	LOCKBOX DEPOSIT	\$647.00
03/28/2025	LOCKBOX DEPOSIT	\$647.00
03/31/2025	DEPOSIT	\$2,097.00
03/31/2025	198205 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:17	\$15,112.13
		18 item(s) totaling \$41,558.13

Other Credits

Date	Description	Amount
03/03/2025	Propay Transfer XXXXX9526	\$649.00
03/03/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,941.00
03/03/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$2,335.00
03/04/2025	Propay Transfer XXXXX0335	\$647.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
03/04/2025	Propay Transfer XXXXX0334	\$3,882.00
03/05/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,263.00
03/05/2025	Propay Transfer XXXXX5754	\$1,294.00
03/05/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$14,881.00
03/06/2025	PAYLEASE.COM CREDIT 415488878	\$647.00
03/06/2025	Propay Transfer XXXXX2553	\$647.00
03/07/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
03/10/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
03/10/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
03/10/2025	PAYLEASE.COM CREDIT 415804931	\$1,941.00
03/11/2025	Propay Transfer XXXXX5973	\$647.00
03/12/2025	Propay Transfer XXXXX2432	\$647.00
03/31/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,913.00
		17 item(s) totaling \$35,922.00

Electronic Debits

Date	Description	Amount
03/03/2025	IPFS877-674-3076 IPFSPMTFLS 232429	\$18,433.33
03/05/2025	The Townhomes o L2364541 O15661678	\$180.00
03/06/2025	COMCAST 8495753 832161532 9350921	\$178.74
03/20/2025	686399 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$9,000.00
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.40
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$33.01
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$40.45
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$41.10
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$44.28
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$49.87
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$89.87
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$145.31
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$414.40
03/25/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$995.54
03/31/2025	CARD ASSETS CC PAYMENT 043000093857828	\$809.80
		15 item(s) totaling \$30,488.10

Other Debits

Date	Description	Amount
03/13/2025	Charge Back Item Check 1000018	\$647.00
03/13/2025	Returned Item Fee	\$6.00
		2 item(s) totaling \$653.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2476	03/05/2025	\$845.00	2489	03/14/2025	\$1,619.50
2477	03/04/2025	\$616.00	2490	03/14/2025	\$1,200.00
2480*	03/13/2025	\$15,112.13	2491	03/19/2025	\$950.00
2481	03/18/2025	\$7,091.37	2492	03/17/2025	\$794.00
2482	03/19/2025	\$9,513.52	2493	03/17/2025	\$1,989.00
2483	03/31/2025	\$66.00	2494	03/17/2025	\$650.00
2484	03/14/2025	\$250.00	2496*	03/28/2025	\$1,750.00
2485	03/14/2025	\$250.00	2497	03/27/2025	\$1,132.00
2486	03/19/2025	\$250.00	2498	03/27/2025	\$350.00
2487	03/24/2025	\$250.00	2499	03/28/2025	\$1,785.00
2488	03/31/2025	\$250.00	2500	03/26/2025	\$50.00

* Indicates skipped check number

22 item(s) totaling \$46,763.52

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$107,563.08	03/04/2025	\$112,126.08	03/05/2025	\$129,833.08

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
03/06/2025	\$132,242.34	03/14/2025	\$130,719.71	03/24/2025	\$107,662.82
03/07/2025	\$140,746.34	03/17/2025	\$130,623.71	03/25/2025	\$105,776.59
03/10/2025	\$147,216.34	03/18/2025	\$124,179.34	03/26/2025	\$106,373.59
03/11/2025	\$148,510.34	03/19/2025	\$113,465.82	03/27/2025	\$105,538.59
03/12/2025	\$149,157.34	03/20/2025	\$104,465.82	03/28/2025	\$102,650.59
03/13/2025	\$134,039.21	03/21/2025	\$107,912.82	03/31/2025	\$120,646.92

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02485	CHECK DATE 03/21/25	VENDOR NO. CCAS
EIGHT HUNDRED FORTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT \$45.00		
PAY TO THE ORDER OF	COASTLINE PC & MAINTENANCE 2405 VALE ANGELO DEERFIELD BEACH, FL 33442			

#2476 \$845.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02477	CHECK DATE 03/21/25	VENDOR NO. L280
SIX HUNDRED SIXTEEN AND 00/100 DOLLARS		CHECK AMOUNT \$16.00		
PAY TO THE ORDER OF	MARICANA LORO 308 LANSFORD DR DEERFIELD BEACH, FL 33421			

#2477 \$616.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02480	CHECK DATE 03/21/25	VENDOR NO. ALIC
FIFTEEN THOUSAND ONE HUNDRED TWELVE AND 10/100 DOLLARS		CHECK AMOUNT \$15,112.13		
PAY TO THE ORDER OF	ALL COUNTY PAYING 1180 SW 10TH ST DEERFIELD BEACH, FL 33442			

#2480 \$15,112.13

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02481	CHECK DATE 03/19/25	VENDOR NO. CITY
SEVEN THOUSAND NINETY-ONE AND 31/100 DOLLARS		CHECK AMOUNT \$7,091.37		
PAY TO THE ORDER OF	CITY OF DEERFIELD BEACH PO BOX 1981 ATLANTA, GA 30384-7851			

#2481 \$7,091.37

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02482	CHECK DATE 03/19/25	VENDOR NO. CONE
NINE THOUSAND FIVE HUNDRED THIRTEEN AND 00/100 DOLLARS		CHECK AMOUNT \$9,513.52		
PAY TO THE ORDER OF	COMPLETE OUTDOOR SERVICES, INC 8775 NORTH FEDERAL HWY PMB 338 FT LAUDERDALE, FL 33308			

#2482 \$9,513.52

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02483	CHECK DATE 03/19/25	VENDOR NO. EABR
SIXTY-SIX AND 00/100 DOLLARS		CHECK AMOUNT \$66.00		
PAY TO THE ORDER OF	PHILIP J. EBERMAN 3023 DEER CREEK LAKE BROOK DRIVE DEERFIELD BEACH, FL 33442			

#2483 \$66.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02484	CHECK DATE 03/19/25	VENDOR NO. FERG
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$250.00		
PAY TO THE ORDER OF	RICKY FERGUSON 4324 CARAMUELA CIRCLE N COCONUT CREEK, FL 33066			

#2484 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02485	CHECK DATE 03/19/25	VENDOR NO. FERG
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$250.00		
PAY TO THE ORDER OF	RICKY FERGUSON 4324 CARAMUELA CIRCLE N COCONUT CREEK, FL 33066			

#2485 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02486	CHECK DATE 03/19/25	VENDOR NO. FERG
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$250.00		
PAY TO THE ORDER OF	RICKY FERGUSON 4324 CARAMUELA CIRCLE N COCONUT CREEK, FL 33066			

#2486 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02487	CHECK DATE 03/19/25	VENDOR NO. FERG
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$250.00		
PAY TO THE ORDER OF	RICKY FERGUSON 4324 CARAMUELA CIRCLE N COCONUT CREEK, FL 33066			

#2487 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02488	CHECK DATE 03/19/25	VENDOR NO. FERG
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$250.00		
PAY TO THE ORDER OF	RICKY FERGUSON 4324 CARAMUELA CIRCLE N COCONUT CREEK, FL 33066			

#2488 \$250.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02489	CHECK DATE 03/19/25	VENDOR NO. FERG
ONE THOUSAND SIX HUNDRED NINETEEN AND 00/100 DOLLARS		CHECK AMOUNT \$1,619.50		
PAY TO THE ORDER OF	RONNY & LEMME PLLC 140 ATLANTIC AVE SUITE 210 JUPITER, FL 33477			

#2489 \$1,619.50

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02490	CHECK DATE 03/19/25	VENDOR NO. MCAM
ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$1,200.00		
PAY TO THE ORDER OF	SCOTT MCAM 548 EQUESTRIAN CT DEERFIELD BEACH, FL 33442			

#2490 \$1,200.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02491	CHECK DATE 03/19/25	VENDOR NO. PROP
NINE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$950.00		
PAY TO THE ORDER OF	PROFESSIONAL CONTROL, INC 1401 BRASS ROAD MANASSA, FL 33963			

#2491 \$950.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02492	CHECK DATE 03/19/25	VENDOR NO. BESB
SEVEN THOUSAND NINETY-FOUR AND 00/100 DOLLARS		CHECK AMOUNT \$7,940.00		
PAY TO THE ORDER OF	BANKHILL POOL SERVICES PO BOX 77145 CORAL SPRING, FL 32077			

#2492 \$794.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02493	CHECK DATE 03/19/25	VENDOR NO. SOPH
ONE THOUSAND NINE HUNDRED EIGHTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT \$1,989.00		
PAY TO THE ORDER OF	SOUTH FLORIDA FLOWERS AND BACKLUSH LLC 1771 SW 181 AVE #41 DEERFIELD BEACH, FL 33441			

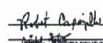
#2493 \$1,989.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02494	CHECK DATE 03/19/25	VENDOR NO. VICT
SIX HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$650.00		
PAY TO THE ORDER OF	VICTORY ACCOUNTING SERVICES			

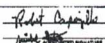
#2494 \$650.00

LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 02496	CHECK DATE 03/19/25	VENDOR NO. ALIC
ONE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$1,750.00		
PAY TO THE ORDER OF	ALL COUNTY PAYING 1180 SW 10TH ST DEERFIELD BEACH, FL 33442			

#2496 \$1,750.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000467 CHECK DATE: 03/04/25 CHECK AMOUNT: \$1,132.00	VENDOR NO: 851C	
ONE THOUSAND ONE HUNDRED THIRTY-TWO AND 00/100 DOLLARS		CHECK AMOUNT: \$1,132.00	
PAY TO THE ORDER OF: EDCORPARK PROPERTY MANAGEMENT 1000 WILSON RD CORAL SPRINGS, FL 33067		 	

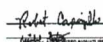
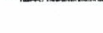
#2497 \$1,132.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000468 CHECK DATE: 03/04/25 CHECK AMOUNT: \$350.00	VENDOR NO: 851C	
THREE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT: \$350.00	
PAY TO THE ORDER OF: PRO PEST CONTROL, INC. 1401 GARDEN ROAD MANASSA, FL 33450		 	

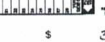
#2498 \$350.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000469 CHECK DATE: 03/04/25 CHECK AMOUNT: \$1,785.00	VENDOR NO: 851C	
ONE THOUSAND SEVEN HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT: \$1,785.00	
PAY TO THE ORDER OF: SOUTH FLORIDA PLUMBING AND ROOFING, LLC 1717 NW 1ST AVE DEERFIELD BEACH, FL 33441		 	

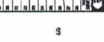
#2499 \$1,785.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000470 CHECK DATE: 03/04/25 CHECK AMOUNT: \$50.00	VENDOR NO: 851C	
FIFTY AND 00/100 DOLLARS		CHECK AMOUNT: \$50.00	
PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES 1000 WILSON RD CORAL SPRINGS, FL 33067		 	

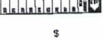
#2500 \$50.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000471 CHECK DATE: 03/04/25 CHECK AMOUNT: \$3,975.00	VENDOR NO: 851C	
THREE THOUSAND NINE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT: \$3,975.00	
PAY TO THE ORDER OF: PRO PEST CONTROL, INC. 1401 GARDEN ROAD MANASSA, FL 33450		 	

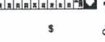
#0000 \$3,975.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000472 CHECK DATE: 03/04/25 CHECK AMOUNT: \$1,910.00	VENDOR NO: 851C	
ONE THOUSAND NINE HUNDRED TEN AND 00/100 DOLLARS		CHECK AMOUNT: \$1,910.00	
PAY TO THE ORDER OF: SOUTH FLORIDA PLUMBING AND ROOFING, LLC 1717 NW 1ST AVE DEERFIELD BEACH, FL 33441		 	

#0000 \$1,910.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000473 CHECK DATE: 03/04/25 CHECK AMOUNT: \$3,447.00	VENDOR NO: 851C	
THREE THOUSAND FOUR HUNDRED FORTY-SEVEN AND 00/100 DOLLARS		CHECK AMOUNT: \$3,447.00	
PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES 1000 WILSON RD CORAL SPRINGS, FL 33067		 	

#0000 \$3,447.00

SOUTHSTATE BANK BOKA RATON, FL 33433		SA NUMBER: 78	
LAKES OF DEER CREEK CONDO C/O VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH, FL 33434-3898	CHECK NO: 000474 CHECK DATE: 03/04/25 CHECK AMOUNT: \$2,097.00	VENDOR NO: 851C	
TWO THOUSAND NINETY-SEVEN AND 00/100 DOLLARS		CHECK AMOUNT: \$2,097.00	
PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES 1000 WILSON RD CORAL SPRINGS, FL 33067		 	

#0000 \$2,097.00

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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: 239,245.21

Statement date: 03/31/25

Bank Balance: 240,995.21

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

GJ-286 03/31/25 TRANSFER FUNDS

1,750.00

Total Outstanding

1,750.00

.00

Bank Reconciliation Summary

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Checkbook Balance	239,245.21	Reconciling Balance	240,995.21
Uncleared Checks, Credits	1,750.00+	Bank Stmt. Balance	240,995.21
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 03/31/2025

THE LAKES OF DEER CREEK

Page 1 of 2

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
03/01/2025	Beginning Balance	\$10,000.00
	4 Credit(s) This Period	\$24,892.13
	3 Debit(s) This Period	\$24,892.13
03/31/2025	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	31
Interest Earned	\$27.60
Interest Paid This Period	\$27.60
Interest Paid Year-to-Date	\$80.13
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

230,995.21
240,995.21

Deposits

Date	Description	Amount
03/20/2025	686399 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$9,000.00
		1 item(s) totaling \$9,000.00

Other Credits

Date	Description	Amount
03/17/2025	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$780.00
03/31/2025	INTEREST	\$27.60
03/31/2025	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$15,084.53
		3 item(s) totaling \$15,892.13

Electronic Debits

Date	Description	Amount
03/17/2025	935717 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:00	\$780.00
03/31/2025	198205 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:17	\$15,112.13
		2 item(s) totaling \$15,892.13

Other Debits

Date	Description	Amount
03/20/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$9,000.00
		1 item(s) totaling \$9,000.00

Member FDIC
NMLS# 403455



ASSOCIATION MMA - XXXXXXXXXXXXXXXX5624 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/17/2025	\$10,000.00	03/20/2025	\$10,000.00	03/31/2025	\$10,000.00



Investment Account Number: 252256227
Statement Period: 03/01/25 - 03/31/25
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 03/01/25	\$237,247.27
Deposits.....	9,612.47
Withdrawals.....	-15,864.53
Ending Balance on 03/31/25	\$230,995.21
Average Balance	\$240,106.71
Annual Percentage Yield	3.05%

Promontory ICS Sweep Account

Depository Institution	Balance
U.S. Bank National Association	246,079.74
Cincinnati, OH	
WITHDRAWAL PENDING	-15,084.53
ALLOCATION	
Total	\$230,995.21

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/25			\$237,247.27
Withdrawal	03/17/25	-780.00	236,467.27
Deposit	03/20/25	9,000.00	245,467.27
Interest Posting	03/31/25	612.47	246,079.74
Withdrawal	03/31/25	-15,084.53	230,995.21
Ending Balance On 03/31/25			\$230,995.21

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: 1,069,281.62

Statement date: 03/31/25

Bank Balance: 1,069,281.62

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	1,069,281.62	Reconciling Balance	1,069,281.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,069,281.62
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

003086



RETURN SERVICE REQUESTED



133217-01A
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
03/31/2025

Page
1 of 2

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%	\$1,065,291.63	\$1,069,281.62
TOTAL				\$1,065,291.63	\$1,069,281.62

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	\$1,069,281.62	YTD Interest Paid	\$11,542.70
Annual Percentage Yield	4.50%	Interest Earned Since Last Statement	3,989.99

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$2,666.17	03/01/2025	Opening Balance	\$246,064.49
Int Earned Since Last Statement	921.62	03/31/2025	Interest Payment	921.62
		03/31/2025	Ending Balance	246,986.11

Five Star Bank FDIC Cert. 659

YTD Interest Paid	\$2,666.17	03/01/2025	Opening Balance	\$246,064.49
Int Earned Since Last Statement	921.62	03/31/2025	Interest Payment	921.62
		03/31/2025	Ending Balance	246,986.11

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$878.02	03/01/2025	Opening Balance	\$81,033.67
Int Earned Since Last Statement	303.51	03/31/2025	Interest Payment	303.51
		03/31/2025	Ending Balance	81,337.18

TowneBank FDIC Cert. 35095

YTD Interest Paid	\$2,666.17	03/01/2025	Opening Balance	\$246,064.49
Int Earned Since Last Statement	921.62	03/31/2025	Interest Payment	921.62
		03/31/2025	Ending Balance	246,986.11

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$2,666.17	03/01/2025	Opening Balance	\$246,064.49
Int Earned Since Last Statement	921.62	03/31/2025	Interest Payment	921.62
		03/31/2025	Ending Balance	246,986.11