

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

Bank account #: 01 SOUTH STATE OPER 7871

1100

SOUTH STATE OPER 7871

G/L Acct Bal: 105,566.19

Statement date: 05/31/25

Bank Balance: 116,153.42

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

2530	05/12/25	MULTI-SURFACE PROS, INC.		202.23	
2539	05/22/25	NEED A PLUMBER INC.		1,385.00	
GJ-291	05/31/25	TRANSFER FUNDS		9,000.00	
Total Outstanding				10,587.23	.00

Bank Reconciliation Summary

Checkbook Balance	105,566.19	Reconciling Balance	116,153.42
Uncleared Checks, Credits	10,587.23+	Bank Stmt. Balance	116,153.42
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 05/30/2025

THE LAKES OF DEER CREEK

Page 1 of 4

Account Number: XXXXXXXXXXXXX7871

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	XXXXXXXXXXXX7871	\$116,153.42

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7871

Account Summary

Date	Description	Amount
05/12/2025	Beginning Balance	\$0.00
	10 Credit(s) This Period	\$143,242.96
	24 Debit(s) This Period	\$27,089.54
05/30/2025	Ending Balance	\$116,153.42

Deposits

Date	Description	Amount
05/13/2025	DEPOSIT	\$2,588.00
05/14/2025	LOCKBOX DEPOSIT	\$647.00
05/15/2025	LOCKBOX DEPOSIT	\$1,294.00
05/21/2025	LOCKBOX DEPOSIT	\$647.00
05/23/2025	LOCKBOX DEPOSIT	\$647.00
05/30/2025	DEPOSIT	\$647.00
		6 item(s) totaling \$6,470.00

Other Credits

Date	Description	Amount
05/14/2025	05/14 TRANSFER FROM 5616	\$134,803.96
05/19/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$650.00
05/21/2025	PROPAY TRANSFER XXXXX4320	\$672.00
05/27/2025	PROPAY TRANSFER XXXXX1394	\$647.00
		4 item(s) totaling \$136,772.96

Electronic Debits

Date	Description	Amount
05/29/2025	CARD ASSETS CC PAYMENT 043000094256236	\$24.66
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.40
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$33.05
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$57.73
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$57.73
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$71.48
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$76.77

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7871 (continued)**Electronic Debits (continued)**

Date	Description	Amount
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$89.87
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$145.31
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$414.40
05/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$910.39
05/30/2025	IPFS877-674-3076 IPFSPMTFLS 279245	\$10.00
		12 item(s) totaling \$1,923.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2526	05/30/2025	\$6,606.61	2533	05/19/2025	\$644.00
2527	05/19/2025	\$1,000.00	2535*	05/28/2025	\$5,803.90
2528	05/19/2025	\$1,850.00	2536	05/28/2025	\$1,132.00
2529	05/21/2025	\$16.00	2537	05/30/2025	\$1,082.24
2531*	05/16/2025	\$1,400.00	2538	05/27/2025	\$325.00
2532	05/20/2025	\$4,850.00	2540*	05/29/2025	\$456.00
					12 item(s) totaling \$25,165.75

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/13/2025	\$2,588.00	05/19/2025	\$135,088.96	05/27/2025	\$132,510.96
05/14/2025	\$138,038.96	05/20/2025	\$130,238.96	05/28/2025	\$125,575.06
05/15/2025	\$139,332.96	05/21/2025	\$131,541.96	05/29/2025	\$123,205.27
05/16/2025	\$137,932.96	05/23/2025	\$132,188.96	05/30/2025	\$116,153.42



Statement Ending 05/30/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX7871

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02526
CHECK DATE 05/13/25
CHECK AMOUNT \$6,606.61

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC
3400 NORTH FEDERAL HWY
SUITE 200
FT LAUDERDALE FL 33308

#2526 \$6,606.61

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02527
CHECK DATE 05/13/25
CHECK AMOUNT \$1,000.00

PAY TO THE ORDER OF RICKY PENSACOLA
4324 CARMELA CIRCLE N
CORAL CREEK FL 33066

#2527 \$1,000.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02528
CHECK DATE 05/13/25
CHECK AMOUNT \$1,850.00

PAY TO THE ORDER OF RICKY PENSACOLA
4324 CARMELA CIRCLE N
CORAL CREEK FL 33066

#2528 \$1,850.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02529
CHECK DATE 05/13/25
CHECK AMOUNT \$16.00

PAY TO THE ORDER OF SCOTT REAGAN
440 ROBERTS DR
DEERFIELD BEACH FL 33442

#2529 \$16.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02531
CHECK DATE 05/13/25
CHECK AMOUNT \$1,400.00

PAY TO THE ORDER OF PEO HUNT CONTROLS INC
1401 BAYVIEW BLVD
MIAMI FL 33133

#2531 \$1,400.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02532
CHECK DATE 05/13/25
CHECK AMOUNT \$4,850.00

PAY TO THE ORDER OF EVANATED SOLUTIONS
1770 BLOUNT RD B11
FORT WORTH TEXAS 76103

#2532 \$4,850.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02533
CHECK DATE 05/13/25
CHECK AMOUNT \$644.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

#2533 \$644.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02535
CHECK DATE 05/13/25
CHECK AMOUNT \$5,803.90

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH
PO BOX 30388
ATLANTA GA 30384-3388

#2535 \$5,803.90

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02536
CHECK DATE 05/13/25
CHECK AMOUNT \$1,132.00

PAY TO THE ORDER OF BEACHVIEW PROPERTY MANAGEMENT
7700 VILLAS RD
CORAL SPRINGS FL 33067

#2536 \$1,132.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02537
CHECK DATE 05/13/25
CHECK AMOUNT \$1,082.24

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC
3400 NORTH FEDERAL HWY
SUITE 200
FT LAUDERDALE FL 33308

#2537 \$1,082.24

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02538
CHECK DATE 05/13/25
CHECK AMOUNT \$325.00

PAY TO THE ORDER OF THE LAKES OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

#2538 \$325.00

LAKE OF DEER CREEK CONDO
500 VICTORY ACCOUNTING SVC
PO BOX 30388
BOYNTON BEACH FL 33443-3388

CHECK NO. 02540
CHECK DATE 05/13/25
CHECK AMOUNT \$456.00

PAY TO THE ORDER OF BEACHVIEW POOL SERVICES
PO BOX 30388
CORAL SPRINGS FL 33067

#2540 \$456.00

SouthState
DATE 5/13/25
FROM THE LAKES OF DEER CREEK

*8010009497871

ACCOUNT NUMBER

SEE ATTACHED

#0000 \$2,588.00

SouthState
DATE 5/13/25
FROM THE LAKES OF DEER CREEK

64700

#0000 \$647.00

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Statement Ending 05/19/2025

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

Final Statement

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5616	\$0.00

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$107,875.20
	23 Credit(s) This Period	\$47,101.00
	6 Debit(s) This Period	\$154,976.20
05/19/2025	Ending Balance	\$0.00

Deposits

Date	Description	Amount
05/01/2025	LOCKBOX DEPOSIT	\$650.00
05/05/2025	LOCKBOX DEPOSIT	\$1,294.00
05/06/2025	DEPOSIT	\$3,460.00
05/06/2025	LOCKBOX DEPOSIT	\$4,529.00
05/07/2025	LOCKBOX DEPOSIT	\$1,335.00
05/08/2025	LOCKBOX DEPOSIT	\$647.00
05/12/2025	LOCKBOX DEPOSIT	\$1,941.00
7 item(s) totaling		\$13,856.00

Other Credits

Date	Description	Amount
05/01/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
05/01/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00
05/02/2025	Propay Transfer XXXXX9516	\$647.00
05/02/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,719.00
05/02/2025	Propay Transfer XXXXX9513	\$5,176.00
05/05/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$616.00
05/05/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$15,528.00
05/06/2025	Propay Transfer XXXXX2986	\$499.00
05/06/2025	PAYLEASE.COM CREDIT 424521977	\$647.00
05/07/2025	Propay Transfer XXXXX3340	\$647.00
05/07/2025	Propay Transfer XXXXX3344	\$649.00
05/08/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
05/08/2025	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,294.00

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NMLS# 403455



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

Date	Description	Amount
05/08/2025	PAYLEASE.COM CREDIT 424894406	\$1,941.00
05/09/2025	SOUTHSTATE BANK EBP PAYMEN LODC	\$647.00
05/13/2025	Propay Transfer XXXXX1778	\$647.00
		16 item(s) totaling \$33,245.00

Electronic Debits

Date	Description	Amount
05/01/2025	IPFS877-674-3076 IPFSPMTFLS 232429	\$18,433.33
05/06/2025	COMCAST CABLE 1443471	\$178.56
05/06/2025	The Townehomes o L2555481 O15661678	\$180.00
		3 item(s) totaling \$18,791.89

Other Debits

Date	Description	Amount
05/14/2025	05/14 TRANSFER CLOSE FRAUD ACCT TO 7871	\$134,803.96
		1 item(s) totaling \$134,803.96

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2517	05/05/2025	\$530.35 ✓	2525*	05/02/2025	\$850.00 ✓
					2 item(s) totaling \$1,380.35

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$92,032.87	05/07/2025	\$127,039.96	05/13/2025	\$134,803.96
05/02/2025	\$98,724.87	05/08/2025	\$131,568.96	05/14/2025	\$0.00
05/05/2025	\$115,632.52	05/09/2025	\$132,215.96		
05/06/2025	\$124,408.96	05/12/2025	\$134,156.96		



Statement Ending 05/19/2025

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5616

STATEMENT DATE: 05/19/2025
STATEMENT PERIOD: 05/01/2025 - 05/19/2025
CHECK NO: 00000000000000000000
CHECK DATE: 05/19/2025
CHECK AMOUNT: \$530.35
PAY TO THE ORDER OF: ROBERT CARLOSLO
1189 WINTERGLEN
FRANKS, MISSISSAUGA, ONT L4Y 1Z1E

#2517

\$530.35

STATEMENT DATE: 05/19/2025
STATEMENT PERIOD: 05/01/2025 - 05/19/2025
CHECK NO: 00000000000000000000
CHECK DATE: 05/19/2025
CHECK AMOUNT: \$850.00
PAY TO THE ORDER OF: THE COLONY HANOVER & SONS
1000 WINTERGLEN
FRANKS, MISSISSAUGA, ONT L4Y 1Z1E

#2525

\$850.00

STATEMENT DATE: 05/19/2025
STATEMENT PERIOD: 05/01/2025 - 05/19/2025
CHECK NO: 00000000000000000000
CHECK DATE: 05/19/2025
CHECK AMOUNT: \$3,460.00
PAY TO THE ORDER OF: THE LAKES OF DEER CREEK
1189 WINTERGLEN
FRANKS, MISSISSAUGA, ONT L4Y 1Z1E

#0000

\$3,460.00

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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: 1,324,998.54

Statement date: 05/31/25

Bank Balance: 1,315,998.54

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

GJ-291 05/31/25 TRANSFER FUNDS

9,000.00

Total Outstanding

.00

9,000.00

Bank Reconciliation Summary

Checkbook Balance	1,324,998.54	Reconciling Balance	1,315,998.54
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,315,998.54
Uncleared Deposits, Debits	9,000.00-	Difference	0.00

-- End of report --



SouthState

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Statement Ending 05/30/2025

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
05/01/2025	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$1,073,183.81
	2 Debit(s) This Period	\$1,073,183.81
05/30/2025	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	30
Interest Earned	3,234.92 \$26.71
Interest Paid This Period	\$26.71
Interest Paid Year-to-Date	\$133.55
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

1,305,998.54
1,315,998.54

Other Credits

Date	Description	Amount
05/01/2025	CDARS Disbursement 05.01.2025	\$1,073,157.10
05/30/2025	INTEREST	\$26.71
		2 item(s) totaling \$1,073,183.81

Other Debits

Date	Description	Amount
05/01/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$1,073,157.10
05/30/2025	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$26.71
		2 item(s) totaling \$1,073,183.81

Daily Balances

Date	Amount	Date	Amount
05/01/2025	\$10,000.00	05/30/2025	\$10,000.00

Member FDIC
NMLS# 403455



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Investment Account Number: 252256227
 Statement Period: 05/01/25 - 05/31/25
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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 05/01/25	\$229,579.81
Deposits.....	1,076,418.73
Withdrawals.....	-0.00
Ending Balance on 05/31/25	\$1,305,998.54
Average Balance	\$1,268,223.29
Annual Percentage Yield	3.05%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	247,550.69
NexBank Dallas, TX	247,609.76
Pinnacle Bank Nashville, TN	247,628.68
Veritex Community Bank Dallas, TX	67,963.18
Western Alliance Bank Phoenix, AZ	247,609.76
Zions Bancorporation, N. A. Salt Lake City, UT	247,609.76
DEPOSIT PENDING ALLOCATION	26.71
Total	\$1,305,998.54

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 05/01/25			\$229,579.81
Deposit	05/01/25	1,073,157.10	1,302,736.91
Deposit	05/30/25	26.71	1,302,763.62
Interest Posting	05/30/25	3,234.92	1,305,998.54
Ending Balance On 05/31/25			\$1,305,998.54

01185 4318137 001185 002369 0001/0001