

Winston Towers 100 Association

Financial Statements

November 30, 2021

SHARMA & ASSOCIATES, INC.

3363 W. Commercial Blvd, Suite 105, Ft. Lauderdale, FL 33309 Office (954) 284-3080 Fax (954) 284-3081
General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended July 31, 2021, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

The monthly financial statements for the period listed above which include:

1. Balance Sheet
2. Statement of Revenue & Expenses
3. A/R Delinquency Report
4. Maintenance Prepayments
5. Bank Reconciliations and Statements

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 63k
 - b. Security Deposit \$ 180k
 - c. Special Assessment \$2.03M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$16k) as of this period.
3. Total accounts receivable is approx. \$43k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$321k [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The balance due as of this period is approx. \$1.52M [GL3125].

Notes this Period:

1. GL1001 and 1002 appear with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive
2. GL1002/1080 reflect \$58,280.96 check issued 4/30/21 in Association transfer that remains outstanding.
3. GL1003 was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
4. GL7301, 7315, 7401 and 7402 reflect a large variance to budget this period.

Notes this Year:

1. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.

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2. Association retained Sharma & Associates [S&A] to provide bookkeeping and accounting services effective 5/1/21. Prior to that the Association maintained their accounting in house using QBs. S&A is working with the Association and the Board as they reconcile, and correct Association balances and accounts received at 4/30/21.
3. GL7401, 7509 and 7514 reflect an accrued expense adjustment pertaining to the prior period.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL

January 20, 2022

Winston Towers 100 Association Inc

Balance Sheet

As of 11/30/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
ASSETS					
1001	BBT Oper [9420]	(2,256.05)			(2,256.05)
1002	BBT SA Dep2 [8682]			(58,132.39)	(58,132.39)
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			42,074.94	42,074.94
1005	Chase - SD [4997]	179,857.55			179,857.55
1007	BBT Holiday Fund [0210]	5,403.18			5,403.18
1008	BB&T-S/A 4405			2,042,176.71	2,042,176.71
1009	Truist-Square Deposits	2,087.84			2,087.84
1080	Deposit In Transit	58,355.96			58,355.96
	Total Cash	243,448.48	.00	2,027,158.62	2,270,607.10
1100	AR: Maintenance Fees	26,295.45			26,295.45
1101	AR: Parking	3,829.11			3,829.11
1102	AR: HVAC	1,636.29			1,636.29
1103	AR: Internet	5,425.28			5,425.28
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			3,807.26	3,807.26
1156	AR: Late / Legal Fee Income	1,775.00			1,775.00
	Total Net Receivables	(1,038.87)	.00	3,807.26	2,768.39
1200	Prepaid Insurance	301,799.42			301,799.42
1210	Prepaid Expenses	275,195.20			275,195.20
	Total Other Assets	576,994.62	.00	.00	576,994.62
	TOTAL ASSETS	819,404.23	.00	2,030,965.88	2,850,370.11
LIABILITIES & EQUITY					
LIABILITIES:					
2000	Accounts Payable	98,064.95			98,064.95
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	22,823.70			22,823.70
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2017	Employee Holiday Fund	5,291.37			5,291.37
2020	BBT416	374.28			374.28
2021	BBT382	1,325.51			1,325.51
2022	BBT408	298.68			298.68
2023	BBT390	15.16			15.16
2024	BOA351	91.78			91.78
2030	Refundable Deposits	173,326.55			173,326.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	44,071.49			44,071.49
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	321,233.46			321,233.46
2999	Exchange	(571,073.25)			(571,073.25)

Winston Towers 100 Association Inc

Balance Sheet

As of 11/30/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
	Subtotal Liabilities	793,455.19	.00	.00	793,455.19
	RESERVES:				
3050	Elevator Assessment			(13,950.00)	(13,950.00)
3100	Special Assessment			413,272.85	413,272.85
3101	S/A21 Income			1,256,821.96	1,256,821.96
3105	SA2021 Expense			(96,283.26)	(96,283.26)
3106	SA2021 Restoration			(303,150.83)	(303,150.83)
3107	SA2021 Pool			(24,000.00)	(24,000.00)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3112	SA2021 Garage			(7,750.00)	(7,750.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3114	SA2022 Phase III			(53,850.00)	(53,850.00)
3115	SA2020 Elevator			(93,294.68)	(93,294.68)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
3125	SA2021 Loan			1,518,468.13	1,518,468.13
3126	SA2021 Loan Interests			(37,126.92)	(37,126.92)
	Subtotal Reserves	.00	.00	2,437,440.40	2,437,440.40
	EQUITY:				
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
3905	Prior Year Adjustment	66,031.96			66,031.96
	Current Year Net Income/(Loss)	(16,176.52)	.00	.00	(16,176.52)
	Subtotal Equity	(380,525.48)	.00	.00	(380,525.48)
	TOTAL LIABILITIES & EQUITY	412,929.71	.00	2,437,440.40	2,850,370.11

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 11/01/21 to 11/30/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
04050 Maintenance Income	147,451.42	147,763.85	(312.43)	1,660,227.75	1,625,402.35	34,825.40	1,773,166.20
04052 Cable TV & Internet Assmnt	18,315.00	18,315.00	.00	204,005.15	201,465.00	2,540.15	219,780.00
04056 Parking Space Assessment	15,145.00	14,820.00	325.00	170,485.00	163,020.00	7,465.00	177,840.00
04057 HVAC Owner Assessment	6,090.00	6,090.00	.00	68,280.00	66,990.00	1,290.00	73,080.00
04058 Laundry / Tokens	2,819.89	1,541.67	1,278.22	24,086.15	16,958.37	7,127.78	18,500.00
04059 Gate/Key/Garage Cards	800.00	375.00	425.00	7,750.00	4,125.00	3,625.00	4,500.00
04060 Screening Fees	600.00	666.67	(66.67)	8,800.00	7,333.37	1,466.63	8,000.00
04061 Late Fee/Late Interest	1,675.00	.00	1,675.00	3,195.00	.00	3,195.00	.00
04062 Bank Interest Income	.04	46.25	(46.21)	170.98	508.75	(337.77)	555.00
04063 Miscellaneous Income	530.00	1,020.83	(490.83)	27,541.00	11,229.13	16,311.87	12,250.00
04064 Administrative Fees Income	.00	375.00	(375.00)	3,900.00	4,125.00	(225.00)	4,500.00
04065 Moving Processing Fees	600.00	391.67	208.33	4,800.00	4,308.37	491.63	4,700.00
04070 Valet Income	3,367.03	2,500.00	867.03	19,472.83	27,500.00	(8,027.17)	30,000.00
04100 SA Other	.00	.00	.00	3,847.10	.00	3,847.10	.00
TOTAL REVENUE	197,393.38	193,905.94	3,487.44	2,206,560.96	2,132,965.34	73,595.62	2,326,871.20
EXPENSES							
General & Administrative							
07001 Account / Audit Fees	2,442.00	500.00	(1,942.00)	19,794.00	5,500.00	(14,294.00)	6,000.00
07003 Legal Fees	.00	3,041.67	3,041.67	47,705.05	33,458.37	(14,246.68)	36,500.00
07004 Bad Debt	.00	416.67	416.67	515.20	4,583.37	4,068.17	5,000.00
07005 Licenses, Taxes, Fees	.00	341.67	341.67	1,501.63	3,758.37	2,256.74	4,100.00
07006 Office Expense	1,515.91	.00	(1,515.91)	10,293.72	.00	(10,293.72)	.00
07007 Postage	.00	83.33	83.33	746.82	916.63	169.81	1,000.00
07008 Office Supplies	739.00	250.00	(489.00)	5,157.08	2,750.00	(2,407.08)	3,000.00
07009 Administrative Expense	.00	291.67	291.67	2,766.55	3,208.37	441.82	3,500.00
07011 WT Complex Dues/Fees	.00	450.00	450.00	9,450.00	4,950.00	(4,500.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.67	141.67	.00	1,558.37	1,558.37	1,700.00
07013 Appraisal	.00	39.58	39.58	.00	435.38	435.38	475.00
07014 Printing	.00	250.00	250.00	1,128.15	2,750.00	1,621.85	3,000.00
07015 Bank Charges	86.00	100.00	14.00	2,076.75	1,100.00	(976.75)	1,200.00
07016 Computer Services & Software	1,696.31	291.67	(1,404.64)	9,899.59	3,208.37	(6,691.22)	3,500.00
07017 Background Check	390.00	.00	(390.00)	1,115.00	.00	(1,115.00)	.00
General & Administrative	6,869.22	6,197.93	(671.29)	112,149.54	68,177.23	(43,972.31)	74,375.00
Insurance							
07110 Insurance	47,096.61	53,134.12	6,037.51	497,190.33	584,475.32	87,284.99	637,609.43
Insurance	47,096.61	53,134.12	6,037.51	497,190.33	584,475.32	87,284.99	637,609.43
Payroll							
07201 Payroll - Administrative	25,327.00	21,666.67	(3,660.33)	241,062.56	238,333.37	(2,729.19)	260,000.00
07206 Casual Labor 1099	.00	166.67	166.67	.00	1,833.37	1,833.37	2,000.00
07210 Employee Insurance	.00	.00	.00	19,442.26	.00	(19,442.26)	.00
07215 Workers Compensation	.00	.00	.00	7,445.00	.00	(7,445.00)	.00
07220 Payroll Taxes & Fees	6,658.42	2,083.33	(4,575.09)	27,942.64	22,916.63	(5,026.01)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	2,100.00	.00	(2,100.00)	.00

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 11/01/21 to 11/30/21

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Payroll		32,285.42	23,916.67	(8,368.75)	297,992.46	263,083.37	(34,909.09)	287,000.00
Contract Services								
07301	Security Services	24,010.90	15,507.44	(8,503.46)	211,382.90	170,581.84	(40,801.06)	186,089.28
07302	HVAC	5,799.75	5,785.50	(14.25)	63,797.25	63,640.50	(156.75)	69,426.00
07303	Elevator	577.50	2,403.99	1,826.49	21,418.48	26,443.89	5,025.41	28,847.89
07304	Trash Removal	1,537.42	2,305.24	767.82	20,805.66	25,357.64	4,551.98	27,662.82
07305	Cable	9,085.06	9,157.50	72.44	103,011.60	100,732.50	(2,279.10)	109,890.00
07306	Water Treatment	420.04	411.67	(8.37)	5,481.67	4,528.37	(953.30)	4,940.00
07307	Generator	.00	.00	.00	282.00	.00	(282.00)	.00
07308	Alarm Services	.00	.00	.00	240.43	.00	(240.43)	.00
07309	Fire Extinguish	168.82	.00	(168.82)	1,350.57	.00	(1,350.57)	.00
07310	Pool / Spa	.00	650.00	650.00	8,678.25	7,150.00	(1,528.25)	7,800.00
07311	Landscape Maintenance	.00	41.67	41.67	.00	458.37	458.37	500.00
07314	Pest Control	3,883.03	2,057.20	(1,825.83)	29,795.22	22,629.20	(7,166.02)	24,686.36
07315	Janitorial Service	9,565.00	7,547.75	(2,017.25)	92,223.00	83,025.25	(9,197.75)	90,573.00
07316	Trash Odor Control	183.00	316.16	133.16	1,830.00	3,477.76	1,647.76	3,793.92
07317	Internet	9,085.06	9,157.50	72.44	98,186.54	100,732.50	2,545.96	109,890.00
Contract Services		64,315.58	55,341.62	(8,973.96)	658,483.57	608,757.82	(49,725.75)	664,099.27
Utilities								
07401	Electricity	17,254.64	12,498.96	(4,755.68)	167,005.83	137,488.56	(29,517.27)	149,987.50
07402	Water & Sewer	34,623.20	30,000.00	(4,623.20)	328,830.14	330,000.00	1,169.86	360,000.00
07403	Telephone	827.00	866.67	39.67	1,573.90	9,533.37	7,959.47	10,400.00
07404	Gas / Fuel	1,125.57	2,150.00	1,024.43	39,095.57	23,650.00	(15,445.57)	25,800.00
Utilities		53,830.41	45,515.63	(8,314.78)	536,505.44	500,671.93	(35,833.51)	546,187.50
Repair & Maintenance								
07502	Plumbing	.00	.00	.00	4,700.00	.00	(4,700.00)	.00
07503	Repair Supplies & Maintenance	3,046.98	4,166.67	1,119.69	32,868.43	45,833.37	12,964.94	50,000.00
07505	Building Repairs	.00	1,250.00	1,250.00	11,931.80	13,750.00	1,818.20	15,000.00
07507	Pool / Spa	.00	416.67	416.67	.00	4,583.37	4,583.37	5,000.00
07508	Roof	.00	500.00	500.00	.00	5,500.00	5,500.00	6,000.00
07509	HVAC System	.00	158.33	158.33	13,520.11	1,741.63	(11,778.48)	1,900.00
07513	Trash Chute	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
07514	Elevator	.00	1,133.33	1,133.33	44,974.54	12,466.63	(32,507.91)	13,600.00
07515	General Supplies	.00	.00	.00	455.76	.00	(455.76)	.00
07517	Janitorial Supplies	321.00	.00	(321.00)	963.00	.00	(963.00)	.00
07518	Miscellaneous	.00	550.00	550.00	.00	6,050.00	6,050.00	6,600.00
07519	Fire Equip/Alarm Sys	1,988.77	1,375.00	(613.77)	8,317.50	15,125.00	6,807.50	16,500.00
07520	Fire Pump System	490.00	250.00	(240.00)	1,185.00	2,750.00	1,565.00	3,000.00
Repairs & Maintenance		5,846.75	9,800.00	3,953.25	120,416.14	107,800.00	(12,616.14)	117,600.00
Reserves								
Reserves		.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		210,243.99	193,905.97	(16,338.02)	2,222,737.48	2,132,965.67	(89,771.81)	2,326,871.20

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 11/01/21 to 11/30/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
CURRENT YEAR NET INCOME (LOSS)	(12,850.61)	(.03)	(12,850.58)	(16,176.52)	(.33)	(16,176.19)	.00

Winston Towers 100 Association
As of 11/30/21

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7016	Computer Services & Software	1	408.00	408.00	Jul21-Dec21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7309	Fire Extinguishers	4	168.83	675.31	Apr21-Mar22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 275,195.20</u>	
	GL			275,195.20	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1.2	\$ 20,317.00	\$ 20,317.00	11/07-11/30
7304	Trash Removal	1	2,400.00	2,400.00	Aug21-Oct21
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 22,823.70</u>	
	GL			22,823.70	
	Difference			<u>\$ -</u>	

DATE: 1/19/22
TIME: 11:27 AM

Winston Towers 100 Association Inc
AGED OWNER BALANCES: AS OF Nov. 30, 2021
ACCOUNT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
104	104	Winston Towers	0.00	0.00	0.00	1601.96	1601.96
106	106	Bruno Staltari	192.98	0.00	0.00	0.00	192.98
114	114	Orlando Padron Jr.	400.09	0.00	1016.60-	1674.71	1058.20
201	201	Anzhela Rumiantseva	223.84	0.00	0.00	0.00	223.84
202	202	Catherine Santomarco	481.65	0.00	1329.40-	3908.75	3061.00
203	203	Charles Safdie	54.00	0.00	0.00	0.00	54.00
205	205	Miriane Vargas Paredes	222.53	0.00	0.00	0.00	222.53
208	208	Consuelo & Lewis Manzano	0.40	0.00	0.00	0.00	0.40
209	209	Vladimir Sadovskiy	530.44	0.00	41.55	0.00	571.99
211	211	Barnet Alpert	115.00	0.00	0.00	0.00	115.00
216	216	Juan Zheng	25.05	0.00	0.00	0.00	25.05
303	303	Ramiro & Norma Barbeito	17.90	0.00	0.00	0.00	17.90
307	307	Nancie & Perry Payne	225.00	0.00	0.00	0.00	225.00
310	310	Adrian Falabella	1.00	0.00	0.00	0.00	1.00
312	312	Alexander Tyurin	159.28	0.00	0.00	0.00	159.28
317	317	Aaron & Pnina Sobel	620.67	0.00	570.67	1451.52	2642.86
319	319	Ramon Mendez & Judith Rodriguez	0.13	0.00	0.00	0.00	0.13
320	320	Raphael H Salama	90.00	0.00	0.00	0.00	90.00
404	404	Kolbein Kare Rege	0.01	0.00	0.00	0.00	0.01
406	406	Konstantin Koshechkin	0.02	0.00	0.00	0.00	0.02
407	407	Michele Zeidman	408.22	0.00	2096.00-	2182.09	494.31
414	414	Henry Kopka	0.01	0.00	0.00	0.00	0.01
418	418	Sarah Veyland	0.01	0.00	0.00	0.00	0.01
502	502	Pavel Arulin	125.68	0.00	0.00	0.00	125.68
508	508	Tatiana Kipnis	200.00	0.00	0.00	0.00	200.00
509	509	Irving & Rachel Frank	0.01	0.00	0.00	0.00	0.01
517	517	Sholem & Eva Friedman	0.50	0.00	0.00	0.00	0.50
518	518	Tatiana Zadorskai	100.75	0.00	0.00	0.00	100.75
519	519	Walter & Elaina Zavilensky	0.03	0.00	0.00	0.00	0.03
602	602	Oleg & Julia Chipiga	304.83	0.00	0.00	0.00	304.83
610	610	Alla Antsis	421.49	50.00	371.49	6998.76	7841.74
617	617	Joseph & Sheila Birnbaum	135.37	0.00	0.00	0.00	135.37
704	704	Eugene Markman	0.06	0.00	1746.47-	1746.42	0.01
711	711	Eleanor Goldberg	190.00	0.00	0.00	0.00	190.00
714	714	Isadore Cohen	25.00	0.00	0.00	0.00	25.00
717	717	Alex Feldman	534.63	48.26	0.00	0.00	582.89
802	802	Herbert, Betty & Frank Katz	70.00	0.00	0.00	0.00	70.00
805	805	Oleg & Elena Gaidouk	575.09	0.00	130.00	478.18	1183.27
808	808	Alexander Kozinevich	60.00	0.00	0.00	0.00	60.00
809	809	Victor Savchenko	544.97	0.00	164.72	213.60	923.29
810	810	Alexander & Galina Nogin	25.00	0.00	0.00	0.00	25.00
812	812	Stella & Biana Grizont	0.10	0.00	0.00	0.00	0.10
815	815	Mikhail & Svetlana Sigal	0.30	0.00	0.00	0.00	0.30
820	820	Rosa Mallozzi	526.04	0.00	971.86	0.00	1497.90
903	903	Maria Melendez	110.00	0.00	0.00	0.00	110.00
904	904	James F Roberts	110.00	0.00	0.00	0.00	110.00
905	905	Georgeta Goea	24.00	0.00	0.00	0.00	24.00
907	907	Neil & Nordea Newell	0.00	0.00	0.00	0.02	0.02

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Winston Towers 100 Association Inc
 AGED OWNER BALANCES: AS OF Nov. 30, 2021
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ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
908	908	Millie Waldman	3297.12-	0.00	19.16	0.00	3277.96-
910	910	Izabella & Mahmet Calik	356.57	0.00	331.57	141.21	829.35
912	912	Miroslaw & Alina Krajewski	215.59	0.00	165.59	674.41	1055.59
914	914	Lazar & Larissa Katsnelson	95.00	0.00	0.00	0.00	95.00
917	917	Derek Guttman Trustee	613.85	0.00	0.00	0.00	613.85
918	918	Mikhail & Natalia Kibrik	466.14	0.00	0.00	0.00	466.14
919	919	Chafica & Toufic Ballas	0.01	0.00	0.00	0.00	0.01
920	920	Rita Sniatowsky	0.01	0.00	0.00	0.00	0.01
1001	1001	Jennie Levenson	45.00	0.00	45.00	5.00	95.00
1002	1002	Elissa & Barry Spitzer	0.01	0.00	0.00	0.00	0.01
1008	1008	Bernard M. Mogil	110.00	0.00	0.00	0.00	110.00
1009	1009	Vsevolod Korogod	0.01	0.00	0.00	0.00	0.01
1010	1010	Alejandro Nolberto Nantes	95.00	0.00	0.00	0.00	95.00
1011	1011	Lazar & Edita Shnitzer	0.01	0.00	0.00	0.00	0.01
1012	1012	Dolores Wigutow	0.03	0.00	0.00	0.00	0.03
1017	1017	Elizabeth Klein	130.00	0.00	0.00	0.00	130.00
1019	1019	Dan & Yael Kryzman	375.68-	0.00	0.00	0.00	375.68-
1020	1020	Boris & Yelena Kurinets	3801.91-	0.00	0.00	0.00	3801.91-
1109	1109	Vladimir Vayner	0.59	0.00	0.00	0.00	0.59
1112	1112	Bella Peysakhovich	760.22-	25.00	437.52	347.71	50.01
1114	1114	Galina Litvak	25.00	0.00	0.00	0.03-	24.97
1116	1116	Moisey & Alla Bendoym	110.00	0.00	0.00	0.00	110.00
1117	1117	Joseph Masters	0.22	0.00	0.00	0.00	0.22
1204	1204	Michael & Tatyana Pukhovich	0.38	0.00	0.00	0.00	0.38
1206	1206	Gary & Arthur Veytsman	99.00	0.00	0.00	0.00	99.00
1212	1212	Vitaly Sagun	0.80	0.00	0.00	0.00	0.80
1214	1214	Dora Sakayan	0.50	0.00	0.00	0.00	0.50
1417	1417	Andrei Fedorov	4.09	0.00	0.00	0.00	4.09
1420	1420	Antonio & Gladys Ramirez	0.00	0.00	3002.20-	2835.55	166.65-
1504	1504	Morris & Eileen Spencer	225.00	0.00	0.00	0.00	225.00
1508	1508	Marina Gosis	0.02	0.00	0.00	0.00	0.02
1509	1509	Alex & Eleonora Yuditsky	0.01	0.00	0.00	0.00	0.01
1512	1512	Felix Kizhner	374.57	0.00	0.00	0.00	374.57
1518	1518	Derek Guttman	0.04	0.00	0.00	0.00	0.04
1520	1520	Juan & Nancy Gonzalez	340.04	0.00	0.00	0.00	340.04
1605	1605	Mark & Barbara Okun	0.20	0.00	0.00	0.00	0.20
1611	1611	Yefim & Lisa Blitshteyn	0.40	0.00	0.00	0.00	0.40
1612	1612	Slava & Zina Butler	95.00	0.00	0.00	0.00	95.00
1614	1614	Jeannette Kraus	0.01	0.00	0.00	0.00	0.01
1616	1616	Jennifer Lauritsen	0.03	0.00	0.00	0.00	0.03
1702	1702	Helen Cohen	110.54	0.00	0.00	0.00	110.54
1707	1707	Warren & Judy Williams	0.12	0.00	0.00	0.00	0.12
1710	1710	Yelena Ivanov	0.01	0.00	0.00	0.00	0.01
1714	1714	Inna Berlotserkovskaya	0.02	0.00	0.00	0.00	0.02
1715	1715	Alexander Shwarts	0.50	0.00	0.00	0.00	0.50
1717	1717	Alexander & Basia Aklepi	706.39	50.00	1239.93	1518.33	3514.65
1720	1720	Mikhail & Regina Tinkov	0.03	0.00	0.00	0.00	0.03
1804	1804	Suzanne Rappaport	0.19	0.00	0.00	0.00	0.19

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ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
1809	1809	Jorge H Antonioli	137.48	0.00	137.48	135.51	410.47
1814	1814	Martina Rodriguez	0.16	0.00	0.00	0.00	0.16
1815	1815	Yevgeniya Sedlina	446.26	0.00	1300.00-	3332.34	2478.60
1818	1818	Oneida Capdevila	603.92	50.00	553.92	4127.60	5335.44
1904	1904	Felix Kizhner	510.09	0.00	0.00	0.00	510.09
1908	1908	Neriy Yakubov	491.68	0.00	0.00	0.00	491.68
1914	1914	Igor Lukashevsky	95.00	0.00	1266.50-	1204.19	32.69
2002	2002	Nathan & Aaron Gruber	0.01	0.00	0.00	0.00	0.01
2003	2003	I Fred Koenigsberg	0.01	0.00	0.00	0.00	0.01
2004	2004	Caryn Eve Snyder	0.01	0.00	0.00	0.00	0.01
2008	2008	Gregory Kogan	0.01	0.00	0.00	0.00	0.01
2011	2011	Yury & Ella Turof	495.17	0.00	95.00	673.72	1263.89
2014	2014	Ligia M Infante	0.01	0.00	0.00	0.00	0.01
2015	2015	Alla Shistik	1.01	0.00	0.00	0.00	1.01
2016	2016	Alexandra Lerner	50.51	0.00	0.00	0.00	50.51
2018	2018	Ibia Fernandez	60.00	0.00	3190.34-	3130.36	0.02
2101	2101	Angella Paola Rosso	3338.19-	0.00	19.85	0.00	3318.34-
2103	2103	Gennady Sedikov	405.27	0.00	95.00	1339.06	1839.33
2104	2104	Walter & Christine Klein	646.04	0.00	0.00	0.00	646.04
2107	2107	Mark Litvak	0.02	0.00	0.00	0.00	0.02
2108	2108	Gennadiy Bresler	0.01	0.00	0.00	0.00	0.01
2119	2119	Stanislav Meyerovich	405.62-	0.00	0.00	0.00	405.62-
2120	2120	Mariam S Mina	0.60	0.00	0.00	0.00	0.60
2210	2210	Polina Shwarts	24.98	0.00	0.00	0.00	24.98
2211	2211	Laura Zavilensky TRS	503.30	0.00	0.00	991.63	1494.93
2217	2217	Rina Muratov	0.00	0.00	0.00	0.57	0.57
2219	2219	Hagob Chilingirian	110.00	0.00	1140.00-	1868.30	838.30
2220	2220	Hagob Chilingirian	110.00	0.00	1140.00-	1873.30	843.30
2302	2302	Annel Vernitskaya	176.84	0.00	0.00	0.00	176.84
2303	2303	Micheal & Laura Franklin	39.61	0.00	0.00	0.00	39.61
2305	2305	Joseph Trujillo	43.43	0.00	0.00	0.00	43.43
2307	2307	Pnina Mozes	457.33	0.00	0.00	0.00	457.33
2310	2310	Anna Fischbein Liberman	60.00	0.00	2085.33-	2025.35	0.02
2316	2316	Stephen & Angela Gianoplus	95.00	0.00	1900.00-	1805.02	0.02
2317	2317	Carl & Julie Jones	0.01	0.00	0.00	0.00	0.01
2319	2319	Adriana Gonzalez	467.38	0.00	110.00	0.00	577.38
TOTAL:			6125.42	223.26	15712.53-	48285.14	38921.29

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	10042.70	0.00	2159.52	4458.70	16660.92
C1		Parking	1101	2559.47	0.00	535.00	734.64	3829.11
C2		HVAC	1102	975.00	3.26	225.00	433.03	1636.29
C3		Internet	1103	3241.25	45.00	784.01	1355.02	5425.28
C4		SA21 2 Pymt	1110	1222.74-	0.00	946.86	0.57	275.31-
C5		SA21 3 Pymt	1110	971.30-	0.00	18932.84-	26659.18	6755.04
C6		SA21 4 Pymt	1110	0.00	0.00	2500.00-	3521.60	1021.60
C7		SA21 60 Pymts	1110	6226.86-	0.00	574.38	1958.41	3694.07-
01		Late Fees	1156	1575.00	175.00	0.00	0.00	1750.00
02		NSF charges	1156	0.00	0.00	25.00	0.00	25.00
08		Special Assmts.	4100	3847.10-	0.00	0.00	0.00	3847.10-
09		Int Balance	1100	0.00	0.00	470.54	9163.99	9634.53
GRAND TOTAL:				6125.42	223.26	15712.53-	48285.14	38921.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	26295.45
01101	AR: Parking	3829.11
01102	AR: HVAC	1636.29
01103	AR: Internet	5425.28
01110	AR: S/A21	3807.26
01156	AR: Late / Legal Fee Income	1775.00
04100	SA Other	3847.10CR
T O T A L		\$38921.29

-- End of report --

A G E D A C C O U N T S P A Y A B L E S U M M A R Y

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 11/30/21

Vendor Contact	Phone	Current	31-60	61-90	Over 90
CIELO MANZANO		500.00	.00	.00	.00
EDUARD MEDVEZHOV		2,050.00	.00	.00	.00
SOUTH COAST RESTORATION &		7,072.16	.00	.00	.00
	Totals:	9,622.16	.00	.00	.00
	Grand total:	9,622.16			

-- End of report --

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Mona Israel	105	105	39.40
Vera Consuegra	107	107	2,008.30
Tatsiana Dubouskaya	112	112	79.57
Katherine Ann Miranda	115	115	11.16
Ramon & Lucimeire Fernandez	116	116	963.53
Anzhela Rumiantseva	201	201	223.84
Elena Kalnins	204	204	0.01
Mark Zeltser	206	206	20.00
Mark Zeltser	214	214	20.40
Robert Guarino	217	217	607.24
Robert Guarino	218	218	539.47
Adam Ben Shalom	219	219	343.47
John & Theresa Tirone	220	220	30.10
Golda & Eugene Patron	301	301	266.04
Yakov Sezanayev	304	304	1.35
Sergiy & Kseniia Bondarenko	306	306	15.00
Ievgeniia Khlypa	309	309	154.54
Olga Voronina	311	311	0.01
Eleonora Ifraimova	314	314	55.59
Oleg & Inna Elperin	315	315	29.40
Eva & Elenora Ifraimova	316	316	0.25
Alexei Frumkin	401	401	368.49
Esther Moshe Ben Shalom	402	402	349.47
Shirley Bernstein	403	403	350.90
Robert A Vilan	408	408	46.29
Howard A Schechtman	409	409	37.14
Orli Caspi	410	410	20.00
Marat & Irina Geselkovich	411	411	312.88
Judith & Mayer Guttman	415	415	20.00
Adam Ben Shalom	416	416	394.15
Adam Ben Shalom	417	417	419.15
Miriam Wenger Trust	419	419	400.00
Dina Onur	420	420	32.20
Meir & Laura Cohen	501	501	20.01
Walter & Elaina Zavilensky	503	503	80.03
Nadejda & Jule Wind	504	504	1,023.61
Mark Zeltser	505	505	0.01
Igor, Maya & Bernard Pogrebinsky	506	506	0.01
Angelina Saar	507	507	0.04
Tatiana Kipnis	508	508	0.02
Semyon Silverman	510	510	320.69
Valentina Pavlova	511	511	49.99
Naum & Sofia Rayvich	512	512	19.97
Yefim & Lisa Blitshteyn	514	514	0.31

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Marvin & Kelly Arthurs	515	515	0.03
Esther Moshe Ben Shalom	520	520	413.03
Aaron Altheim	601	601	708.35
Walter Zavilensky	603	603	25.00
Alice, Marc,Ruth&Daniel Moyal	604	604	1,053.88
Anatoly & Brindusa Averbuch	606	606	25.07
Erika Fridman	607	607	86.38
Erik & Zalina Tomayev	611	611	0.02
Anna Greenbaum	612	612	5.01
George & Sara Weaver	614	614	0.01
Natalie Maizel	615	615	84.40
Mike & Lea Gretah	616	616	4,102.71
Vyacheslav & Michael Kleyman	618	618	4.51
Lenore & Rona Klein	619	619	0.60
Mark & Sheila Schachner	620	620	497.91
Ana M Alonso Bassi	701	701	0.40
Oleg & Svetlana Klyachman	702	702	366.80
Radiy Satuchin	703	703	3,680.44
Anatoliy & Roza Koroleva	705	705	0.01
Irina Raskina	706	706	75.00
Yulia Sokolovskaya	708	708	421.26
Robert Hakobyan	709	709	3,271.51
Wendy Han Edwards	710	710	346.09
Oleg & Svetlana Klyachman	712	712	326.80
Vadim Eydelman	715	715	2,862.51
Adam Ben Shalom	716	716	397.10
Antonio & Juana Frenda	718	718	0.66
Sharen Fried	719	719	889.04
Jeanna & Matthew Shapiro	803	803	3.00
Eileen Kaye	804	804	96.75
Grigori & Mariam Feldman	806	806	755.90
Alexander Kozinevich	808	808	60.00
Edward Berdichevsky	816	816	85.68
Stella & Samy Ymar	817	817	1,049.59
Angela Barbarovich	819	819	485.13
Boris & Olga Yanovsky	901	901	355.61
Maria Melendez	903	903	124.99
James F Roberts	904	904	74.02
Vsevolod Korogod	906	906	14.99
Roman Teller	909	909	0.53
Emilia & Sophia Shlain	911	911	46.59
Lazar & Larissa Katsnelson	914	914	94.98
Lilia Dickerman	916	916	0.39
Jennie Levenson	1001	1001	790.24

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Marcia & Mark Rubenstein	1006	1006	125.70
Alexandra Stalingovskaia	1007	1007	62.86
Bernard M. Mogil	1008	1008	140.03
Alejandro Nolberto Nantes	1010	1010	102.66
Michael & Sophia Shkolnikov	1014	1014	0.01
Grigoriy & Ruslana Lamdan	1015	1015	0.01
Elizabeth Klein	1017	1017	140.00
Laura Zavilensky	1018	1018	29.97
Catalina Aguirre	1101	1101	0.01
Hannah Wroblewski	1102	1102	442.91
Cyndy Segal	1103	1103	0.01
Elyse Tucker	1104	1104	129.60
Andrei & Susan Feuerstein	1105	1105	279.20
Esther Cardona	1106	1106	16.34
Leonid & Valentina Bekker	1108	1108	0.01
Helene Catalfamo	1110	1110	0.01
Dmitry & Marina Berger	1111	1111	35.00
Jennifer Lauritsen Trs	1115	1115	10.00
Moisey & Alla Bendoym	1116	1116	89.98
Janet & John Silva	1118	1118	0.41
Victor Tesler	1119	1119	0.01
Oleg Rayvich	1120	1120	40.01
Stanislav Leshchinskiy	1201	1201	365.89
Valentina Fruhauf	1202	1202	81.79
Vladimir Pukhkly	1203	1203	20.00
Robin Cohen	1207	1207	597.63
Leonid & Anna Kapulushnik	1208	1208	6.79
Inna Fedin	1209	1209	0.02
Yelena & Alexander Lyaunzon	1210	1210	1,400.00
Cielo Manzano	1211	1211	382.98
Boris & Aleksandra Tesler	1215	1215	40.54
Yury & Irene Bukhbinder	1216	1216	20.00
Arkadiy & Bela Sherman	1217	1217	0.01
Henry & Stanley Beinstein	1218	1218	0.01
Elia & Sima Feldsher	1219	1219	20.01
Galina & Angela Shlyakov	1220	1220	9.60
Andrew White	1401	1401	34.13
Ancizar Henao	1402	1402	30.00
Yevgeney & Regina Fridkin	1405	1405	5,025.62
Aleksandra Tesler	1406	1406	60.51
Imanel & Zoya Musayev	1407	1407	195.41
Antonio & Gladys Ramirez	1410	1410	356.36
Svetlana Bazil	1411	1411	62.83
Elizabeth Klein	1412	1412	50.00

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Dorothy Wilk	1414	1414	404.84
Raisa Beyder	1416	1416	62.90
Efim & Yelena Aksanov	1418	1418	226.14
Antonio & Gladys Ramirez	1420	1420	334.19
Galina & Arkady Kaplansky	1501	1501	463.56
Cutbert Services Corporation	1502	1502	25.00
Steven Zavilensky	1503	1503	20.27
Robert & Rosa Martinoff	1507	1507	10.59
Irina Shlifer	1510	1510	0.05
Micheal & Elizabeth Voschin	1511	1511	19.97
Norman & Marion Spector	1514	1514	0.01
Sergey Rome	1515	1515	411.00
Albina Kozakov	1519	1519	370.54
Joseph & Rivka Gliksman	1601	1601	3,138.50
Adrienne Feinbloom	1602	1602	0.01
Alberto & Ofelia Levy	1603	1603	1,010.63
Mikhail & Yelena Borovitskiy	1606	1606	19.08
Yevgeniy & Oksana Kogan	1607	1607	201.38
Olga Bekker	1608	1608	332.39
Vladimir Zaharchook-Williams	1609	1609	0.20
Georges Sakkal Abdelnour	1610	1610	2,535.10
Lisa & Yefim Blitshteyn	1615	1615	19.76
Leonid & Yelena Yelin	1617	1617	6.89
Anna Khavin	1619	1619	4,007.85
Lev & Regina Kushner	1620	1620	0.09
Alexis Yanovsky	1701	1701	20.02
Michael & Tatyana Pukhovich	1703	1703	15.01
Alexei Chapovalov	1704	1704	938.20
Inessa & Norman Peselev JTRS	1705	1705	523.55
Doris Sempf	1706	1706	0.01
Jacob Kazakevich	1708	1708	3,638.95
Flora Goodman	1709	1709	35.86
Orlando Ramirez	1711	1711	995.99
Alex Goldstein	1712	1712	174.98
Elena & Sergey Demidenko	1718	1718	3,638.06
Julius Selinger	1719	1719	0.01
David & Edward Oif	1802	1802	126.09
Kim Isambard Janssen	1805	1805	0.10
Alexei & Marina Flit	1807	1807	20.20
Elaina Zavilensky	1808	1808	25.03
Maria Puzyrewska	1811	1811	559.53
Mollie Shoichet	1816	1816	479.00
Elli & Norman Peselev	1902	1902	481.52
Alex & Dina Sabler	1905	1905	100.13

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Mark Litvak	1906	1906	73.37
Alexander Staruschenko	1907	1907	79.99
Mikhail Mikhelson	1909	1909	334.36
Ana Fernandes	1910	1910	0.02
Tomer Kravitz	1911	1911	78.33
Loretta Bruno	1915	1915	39.97
Michael & Fira Shatkhin	1916	1916	1.00
Pablo Perez	1918	1918	75.00
Frank J LoPresti Sr	1919	1919	0.54
Steven Zavilensky	2001	2001	19.97
Francine B Frede	2005	2005	1,416.61
Alexander & Yelena Lyaunzon	2007	2007	86.09
Dennis Michael	2009	2009	271.98
Galina Litvak	2010	2010	14.53
Ellen Koppelman	2012	2012	633.60
I Fred Koenigsberg	2017	2017	3.99
Svetlana Krakovski	2019	2019	414.09
Elaine Bader	2020	2020	4,170.30
Valerie J Marcus	2102	2102	506.00
Boris & Yelena Kurinets	2105	2105	0.11
Bella Ioffe	2106	2106	365.68
Anzhela Rumiantseva	2109	2109	0.46
Susan Adler	2110	2110	2,717.32
Jairo & Lucilla Mendez	2114	2114	433.37
Rafail Besprovzanny	2115	2115	1,800.00
Larisa Chez	2116	2116	0.01
Alex & Stella Kaprishin	2117	2117	0.01
Dmitiry Slidovker	2201	2201	0.01
Abraham & Regina Winitzky	2202	2202	0.01
Meriya & Felix Gurevich	2203	2203	0.30
Carmella A Pistone	2204	2204	6,760.88
Martin & Laura Lieberman	2206	2206	834.05
Stanislav & Lyudmila Rokhberg	2207	2207	0.02
Vladimir & Anna Samarov	2208	2208	0.04
Maria & Leonid Aronov	2209	2209	472.21
Andrei & Natalia Tarasionak	2212	2212	500.01
Carl & Rena Litt	2214	2214	405.52
Anatoliy Alperovich	2215	2215	805.67
Verlena J Lee	2216	2216	189.91
Michelle Adams	2218	2218	0.02
Jacob & Mina Gelfand	2301	2301	40.01
Alexey Litvinov	2306	2306	45.01
Leonid Postylyakov	2308	2308	906.40
Vladimir Kaidanovits	2311	2311	81.79

DATE: 1/19/22
TIME: 11:28 AM

Winston Towers 100 Association Inc
PREPAYS AS OF Nov. 30, 2021
Account Number Sequence

PAGE 6

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Svetlana Kostyuk	2314	2314	535.05
Yuriy & Svetlana Direktor	2315	2315	10.03
Anton E Konikoff	2318	2318	3,769.25
Gail Peterson	2320	2320	516.10
TOTAL HOMES: 224			TOTAL PREPAYS 98,563.99
			TOTAL DISTR: PP 95,598.78
			PP-C7 223.84
			PP-C5 2,651.39
			PP-C6 89.98

-- End of report --

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

Bank account #: 01 BBT Oper [9420]
 1001 BBT Oper [9420] G/L Acct Bal: 2,256.05-
 Statement date: 11/30/21 Bank Balance: 42,702.24

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:					
90040	05/26/21	FPL		76.64	
3068	07/20/21	SIGNALS		953.75	
	07/27/21	#104-Valet Parking			65.00
	08/25/21	#204-Decal			5.00
	08/25/21	#416-Decal			5.00
	08/25/21	#2319-Decal			5.00
	08/25/21	#810-Screening Fee			100.00
	08/25/21	#820-Key Fob			100.00
	08/25/21	#810-Move In/Processing			100.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#801-Guest Parking			75.00
	08/25/21	#1220-Guest Parking			75.00
	08/25/21	#503-Key Fob			75.00
	08/25/21	#503-Garage Opener			75.00
	08/25/21	#801-Screening Fee			100.00
	08/25/21	#1707-Elev Contractor Fee			100.00
	08/25/21	#2005-Elev Contractor Fee			100.00
	09/21/21	#104-Valet Parking			44.00
	09/22/21	#104-Valet Parking			70.00
3098	11/10/21	U.S. TREASURY		4,720.89	
10041	11/17/21	AIM HEATING & COOLING INC		1,284.00	
10043	11/18/21	BROWN'S BACKGROUND CHECKS		390.00	
10052	11/19/21	SURE THING TECH		100.00	
10055	11/19/21	HOAST, LLC		703.50	
10056	11/19/21	MAYATEL SYSTEMS		739.00	
	11/24/21	Guest Parking #301			75.00
	11/24/21	Guest Parking #1109			75.00
	11/24/21	Guest Parking #2115			75.00
	11/24/21	Decal #510			5.00
	11/24/21	Battery #510			5.00
	11/24/21	Garage Click #919			75.00
	11/24/21	Mailbox Key #1210			50.00
	11/24/21	Gym Key#1210			25.00
	11/24/21	Gym Key#1812			25.00
	11/24/21	Battery #2008			5.00
	11/24/21	Guest Parking #719			75.00
	11/24/21	Guest Parking			75.00
	11/24/21	Guest Parking #1220			75.00
	11/24/21	Move in Fee #605			100.00
	11/24/21	Screening Fee #1511			100.00
	11/24/21	Move in Fee #1511			100.00
	11/24/21	Elevator Fee #1014			50.00
	11/24/21	Elevator Fee #1014			50.00
10057	11/24/21	ELITE GUARD		22,521.90	

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

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
3104	11/30/21	AMERICA SERVICE INDS.		9,565.00	
3105	11/30/21	MIAMI-DADE WATER & SEWER		552.91	
3106	11/30/21	MIAMI-DADE WATER & SEWER		422.99	
Total Outstanding				42,030.58	2,284.00

Bank Reconciliation Summary
=====

Checkbook Balance	2,256.05-	Reconciling Balance	37,490.53
Uncleared Checks, Credits	42,030.58+	Bank Stmt. Balance	42,702.24
Uncleared Deposits, Debits	2,284.00-	Difference	5,211.71-

-- End of report --

Winston Towers 100 Assoc., Inc.
Reconciliation Detail
BB&T - 9420 Operating, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 14 items						
Check	01/07/19	NSF	BB&T Bank		-429.30	-429.30
Paycheck	08/30/19	???	Sergey Samarin	$\Sigma =$	-775.74	-1,205.04
Bill Pmt -Check	12/31/19	13134	Victor K. Rones, Esq.	$(6,401.59)$	-3,390.00	-4,595.04
Bill Pmt -Check	02/17/20	13053	Timelogix	(1)	-59.99	-4,655.03
Check	02/28/20	13093	Howard Codd and/or...		-319.99	-4,975.02
Check	03/10/20	Online	BB&T Bank		-678.25	-5,653.27
Check	07/15/20	13299	Boris & Yelena Kuri...		-50.00	-5,703.27
Check	09/01/20	BBT O...	Sure Thing Tech		-150.00	-5,853.27
Check	01/05/21		Malgorzata Lorenc &...		-453.32	-6,306.59
Bill Pmt -Check	03/29/21	13707	Victor K. Rones, Esq.		-4,737.90 ✓	-11,044.49
Bill Pmt -Check	04/09/21	13724	NEOUSA		-95.00	-11,139.49
Bill Pmt -Check	04/15/21	13730	Brown's Background...		-340.00 ✓	-11,479.49
Bill Pmt -Check	04/27/21	13743	Ehrlich		-749.00 ✓	-12,228.49
Bill Pmt -Check	04/27/21	13744	Kings III of America,...		-741.83 ✓	-12,970.32
Total Checks and Payments					-12,970.32	-12,970.32
Deposits and Credits - 3 items						
General Journal	10/31/19	32	Anastasiya V. Danyl...		206.86	206.86
General Journal	04/08/21	33R	Monica Garcia		491.51	698.37
General Journal	04/08/21	34R	Monica Garcia		491.51	1,189.88
Total Deposits and Credits					(2) 1,189.88	1,189.88
Total Uncleared Transactions					-11,780.44	-11,780.44
Register Balance as of 04/30/21					$(1) + (2) = (5,211.71)$ 12,601.70	46,007.32
New Transactions						
Checks and Payments - 6 items						
General Journal	05/01/21	34	Monica Garcia		-491.51	-491.51
Check	05/01/21	13598	Julian Lopez.		-189.21	-680.72
Check	05/04/21	ACH	Leaf Capital Funding...		-106.70	-787.42
Bill Pmt -Check	05/05/21	ACH	First Insurance Fund...		-43,835.57	-44,622.99
General Journal	06/01/21	33	Monica Garcia		-491.51	-45,114.50
Check	06/01/21	13599	Julian Lopez.		-189.21	-45,303.71
Total Checks and Payments					-45,303.71	-45,303.71
Total New Transactions					-45,303.71	-45,303.71
Ending Balance					-32,702.01	703.61



999-99-99-99 41141 16 C 001 29 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 11/30/2021

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 10/29/2021	\$35,673.89
Checks	- 18,711.75
Other withdrawals, debits and service charges	- 190,397.65
Deposits, credits and interest	+ 216,137.75
Your new balance as of 11/30/2021	= \$42,702.24

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/05	3096	373.71	11/17	3103	3,745.00	11/24	* 10042	321.00
11/15	3097	467.83	11/12	* 10012	342.08	11/29	* 10045	183.00
11/30	* 3099	304.95	11/04	* 10036	7,531.36	11/29	* 10047	50.00
11/30	3100	304.95	11/24	* 10039	2,742.00	11/29	* 10050	500.00
11/30	3101	685.08	11/24	10040	117.00	11/30	10051	350.00
11/30	3102	693.79						

* indicates a skip in sequential check numbers above this item

Total checks = \$18,711.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
11/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
11/02	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 57557934102921	201.25
11/02	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 57557944102921	555.60
11/02	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 57557924102921	2,158.23
11/02	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 57557891102921	2,388.75
11/02	RETURNED ITEM FEE	36.00
11/03	PRIOR DAY OD FEE-\$36/ITM	36.00
11/03	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 Ass	53,538.91
11/04	INTERNET PAYMENT EPAY CHASE CREDIT CRD 5593835898	179.99
11/04	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	17,180.82
11/08	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	225.85
11/10	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	522.27
11/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321049249	2,887.33
11/12	INTERNET PAYMENT M-DWASDPMT MDWS 000001376547399	15,406.75
11/12	COUPON STOP FEE 0000000000000000000000000000610 610	7.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/15	CONSOL ELEC DEPOSIT 1	364.08
11/15	CONSOL ELEC BILL PAY DEPOSIT 2	873.94
11/17	COUNTER DEPOSIT	175.00
11/17	CONSOLIDATED COUPON PAYMENT 1	421.26
11/17	COUNTER DEPOSIT	497.44
11/17	COUNTER DEPOSIT	640.00
11/17	CONSOL ELEC BILL PAY DEPOSIT 1	1,000.00
11/18	CONSOL ELEC DEPOSIT 1	409.00
11/22	CONSOL ELEC BILL PAY DEPOSIT 1	409.00
11/24	COUNTER DEPOSIT	415.00
11/24	COUNTER DEPOSIT	586.03
11/24	COUNTER DEPOSIT	625.00
11/24	CONSOLIDATED COUPON PAYMENT 2	848.86
11/26	CONSOLIDATED COUPON PAYMENT 2	836.04
11/29	CONSOLIDATED COUPON PAYMENT 4	1,838.65
11/29	CONSOL ELEC BILL PAY DEPOSIT 7	3,174.75
11/30	CONSOL ELEC DEPOSIT 1	462.05
11/30	CONSOLIDATED COUPON PAYMENT 3	1,305.59
Total deposits, credits and interest		= \$216,137.75



WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 003096 CHECK DATE 11/03/21 VENDOR NO. JL

CHECK AMOUNT *****373.71
 THREE HUNDRED SEVENTY-THREE AND 71/100 DOLLARS

PAY TO THE ORDER OF JULIAN LOPEZ

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003096⑆ ⑆2631913874⑆100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO
 CITY FIRE INCORPORATED
 CITY FIRE INC
 Deposited By: CS

CHECK#:3096 \$373.71

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 003097 CHECK DATE 11/03/21 VENDOR NO. #1803

CHECK AMOUNT *****467.83
 FOUR HUNDRED SIXTY-SEVEN AND 83/100 DOLLARS

PAY TO THE ORDER OF RACHELLE GREENE
 8610 Sea Turtle Drive
 Plantation, FL 33324

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003097⑆ ⑆2631913874⑆100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

New York Community Bank
 11/13/2021, 11:18:26
 U1337235
 7703172140700
 0637 PLANTATION

FOR DEPOSIT ONLY TO
 CITY FIRE INCORPORATED
 CITY FIRE INC
 Deposited By: CS

CHECK#:3097 \$467.83

10703869-7

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 003099 CHECK DATE 11/11/21 VENDOR NO. CITY

CHECK AMOUNT *****304.95
 THREE HUNDRED FOUR AND 95/100 DOLLARS

PAY TO THE ORDER OF CITY FIRE, INC.
 5708 SW 25TH STR
 HOLLYWOOD, FL 33023

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003099⑆ ⑆2631913874⑆100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

Seq: 49
 Dep: 002237
 Date: 11/30/21

FOR DEPOSIT ONLY TO
 CITY FIRE INCORPORATED
 CITY FIRE INC
 Deposited By: CS

CHECK#:3099 \$304.95

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 003100 CHECK DATE 11/11/21 VENDOR NO. CITY

CHECK AMOUNT *****304.95
 THREE HUNDRED FOUR AND 95/100 DOLLARS

PAY TO THE ORDER OF CITY FIRE, INC.
 5708 SW 25TH STR
 HOLLYWOOD, FL 33023

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003100⑆ ⑆2631913874⑆100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

Seq: 48
 Dep: 002237
 Date: 11/30/21

FOR DEPOSIT ONLY TO
 CITY FIRE INCORPORATED
 CITY FIRE INC
 Deposited By: CS

CHECK#:3100 \$304.95

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 003101 CHECK DATE 11/11/21 VENDOR NO. CITY

CHECK AMOUNT *****685.08
 SIX HUNDRED EIGHTY-FIVE AND 08/100 DOLLARS

PAY TO THE ORDER OF CITY FIRE, INC.
 5708 SW 25TH STR
 HOLLYWOOD, FL 33023

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003101⑆ ⑆2631913874⑆100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

Seq: 47
 Dep: 002237
 Date: 11/30/21

FOR DEPOSIT ONLY TO
 CITY FIRE INCORPORATED
 CITY FIRE INC
 Deposited By: CS

CHECK#:3101 \$685.08

Trust

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 003102 CHECK DATE 11/11/21 VENDOR NO. CITY

CHECK AMOUNT *****693.79
VOID AFTER 90 Days

SIX HUNDRED NINETY-THREE AND 79/100 DOLLARS*****

PAY TO THE ORDER OF CITY FIRE, INC.
5708 SW 25TH STR
HOLLYWOOD, FL 33023
9774104-71

AUTHORIZED SIGNATURE

⑆003102⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 57
Dep: 002237
Date: 11/30/21

FOR DEPOSIT ONLY TO CITY FIRE INC INCORPORATED
CITY FIRE INC
Deposited by CS

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3102 \$693.79

Trust

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 003103 CHECK DATE 11/11/21 VENDOR NO. MAECO

CHECK AMOUNT *****3,745.00
VOID AFTER 90 Days

THREE THOUSAND SEVEN HUNDRED FORTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF MIAMI ECO-PEST
8463 NW 70TH ST.
MIAMI, FL 33168

AUTHORIZED SIGNATURE

⑆003103⑆ ⑆253191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY TO THE ORDER OF MIAMI ECO-PEST
MIAMI ECO-PEST
Deposited by CS

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3103 \$3,745.00

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach, FL 33160

8827 1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE 10/05/2021

PAY TO THE ORDER OF CITY FIRE, INC.
Three Hundred Forty-Two Dollars and Eight Cents

memo: See Check Stub for Remittance info

9653784-101.65
179207-240.43

AUTHORIZED SIGNATURE

⑆10012⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 15
Dep: 002231
Date: 11/11/21

112457

FOR DEPOSIT ONLY TO CITY FIRE INC INCORPORATED
CITY FIRE INC
Deposited by CS

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:10012 \$342.08

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach, FL 33160

8827 1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE 10/28/2021

PAY TO THE ORDER OF ELITE GUARD
Seven Thousand Five Hundred Thirty-One Dollars and Thirty-Six Cents

memo: Acc: WT100 (Inv: WT100) (915) (Cont: 09 810)

AUTHORIZED SIGNATURE

⑆10036⑆ ⑆253191387⑆ ⑆100000759420⑆

20211104 003600978045 00100263001

20211104 003600978045 00100263001

FOR DEPOSIT ONLY TO ELITE GUARD
ELITE GUARD
Deposited by CS

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:10036 \$7,531.36

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach, FL 33160

8827 1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE 11/12/2021

PAY TO SHARMA & ASSOCIATES, INC.
Two Thousand Seven Hundred Forty-Two Dollars and Zero Cents

memo: Inv: 10084 (Cont: 09 810)

NOV 19 2021
S & A

AUTHORIZED SIGNATURE

⑆10039⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

11610660

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:10039 \$2,742.00



Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

8887
 1494 W Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 11/12/2021 10040

PAY TO SHARMA & ASSOCIATES, INC. \$ 117.00
 THE ORDER OF One Hundred Seventeen Dollars and Zero Cents DOLLARS

memo: Inv: 10736 (cont. on stub)

RECEIVED
 NOV 19 2021
 S & A

10040 # 1263191387 # 100000759420

For Deposit Only - JPMC 11610661

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

X

CHECK#:10040 \$117.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

8887
 1494 W Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 11/18/2021 10042

PAY TO ALLURE HOSPITALITY SUPPLIERS \$ 321.00
 THE ORDER OF Three Hundred Twenty-One Dollars and Zero Cents DOLLARS

memo: Inv: 101658 (cont. on stub)

RECEIVED

10042 # 1263191387 # 100000759420

For Deposit Only - JPMC 116293

Seq: 3
 Dep: 001784
 Date: 11/24/21

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

X

ALLURE HOSPITALITY SUPPLIERS, INC
 499 LITTLETON RD
 DEPT: 100
 DEPOSITED BY: N. N. H. OF ALLURE

CHECK#:10042 \$321.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

8887
 1494 W Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 11/18/2021 10045

PAY TO THE TRASH CHUTE CO, LLC D/B/A \$ 183.00
 THE ORDER OF One Hundred Eighty-Three Dollars and Zero Cents DOLLARS

memo: Inv: 117267 (DISPOSABLE AND T. COLLECTIBLES USER)

10045 # 1263191387 # 100000759420

For Deposit Only - JPMC 116294

Seq: 27
 Dep: 000631
 Date: 11/26/21

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

X

TRASH CHUTE COMPANY, LLC DBA ECIO O/D
 10000 W. BOULEVARD
 SUITE 100
 DEPOSITED BY: TR

CHECK#:10045 \$183.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

8887
 1494 W Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 11/18/2021 10047

PAY TO SURE THING TECH \$ 50.00
 THE ORDER OF Fifty Dollars and Zero Cents DOLLARS

memo: Inv: 916 (cont. on stub)

RECEIVED

10047 # 1263191387 # 100000759420

For Deposit Only - JPMC 11629402

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

X

For Chris and JP

CHECK#:10047 \$50.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

8887
 1494 W Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 11/18/2021 10050

PAY TO OLEH SICHKAR \$ 500.00
 THE ORDER OF Five Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 99-99 (cont. on stub)

RECEIVED

10050 # 1263191387 # 100000759420

For Deposit Only - JPMC 11629403

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

X

CHECK#:10050 \$500.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

BANK
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

10051
 DATE: 11/19/2021

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING
 \$ 350.00
 Three Hundred Fifty Dollars and Zero Cents
 DOLLARS

MEMORANDUM (for 30145; do not on stub)

[Signature]

⑆ 10051⑆ ⑆ 283191387⑆ ⑆ 00000759420⑆

For Deposit Only - JPMC

11635855

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RECEIVED FROM BACK OF CHECK ONLY
 ENDORSE HERE

MEMORANDUM (for 30145; do not on stub)
 ENDORSE HERE

CHECK#: 10051 \$350.00

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

Bank account #: 02 BBT SA Dep2 [8682]

1002 BBT SA Dep2 [8682]

G/L Acct Bal: 58,132.39-

Statement date: 11/30/21

Bank Balance: 148.57

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	58,132.39-	Reconciling Balance	58,132.39-
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	148.57
Uncleared Deposits, Debits	0.00	Difference	58,280.96-

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

BB&T - 8682 Assesment Sec Dep.2, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,217.97
Cleared Transactions						
Checks and Payments - 6 items						
Check	04/15/21	NSF	BB&T Bank	X	-572.00	-572.00
Bill Pmt -Check	04/16/21	1051	South Coast Restor...	X	-20,883.74	-21,455.74
Bill Pmt -Check	04/16/21	1052	Solo Consulting Ser...	X	-4,052.69	-25,508.43
Bill Pmt -Check	04/21/21	1053	JC Doors Installatio...	X	-4,789.32	-30,297.75
Bill Pmt -Check	04/23/21	1054	Solo Consulting Ser...	X	-8,294.00	-38,591.75
Bill Pmt -Check	04/28/21	1057	South Coast Restor...	X	-117,090.59	-155,682.34
Total Checks and Payments					-155,682.34	-155,682.34
Deposits and Credits - 21 items						
Deposit	04/14/21			X	560.00	560.00
Deposit	04/15/21			X	27,025.67	27,585.67
Deposit	04/19/21			X	1,250.00	28,835.67
Deposit	04/20/21			X	21,195.90	50,031.57
Deposit	04/20/21			X	1,697,050.00	1,747,081.57
Deposit	04/21/21			X	2,341.83	1,749,423.40
Deposit	04/26/21			X	4,128.00	1,753,551.40
Deposit	04/26/21			X	12,263.00	1,765,814.40
Deposit	04/26/21			X	39,894.11	1,805,708.51
Deposit	04/27/21			X	1,188.00	1,806,896.51
Deposit	04/27/21			X	2,000.00	1,808,896.51
Deposit	04/27/21			X	43,349.52	1,852,246.03
Deposit	04/28/21			X	3,471.40	1,855,717.43
Deposit	04/28/21			X	4,785.50	1,860,502.93
Deposit	04/30/21			X	5.36	1,860,508.29
Deposit	04/30/21			X	62.85	1,860,571.14
Deposit	04/30/21			X	1,877.18	1,862,448.32
Deposit	04/30/21			X	6,383.61	1,868,831.93
Deposit	04/30/21			X	33,517.60	1,902,349.53
Deposit	04/30/21			X	40,664.85	1,943,014.38
Deposit	04/30/21			X	144,902.90	2,087,917.28
Total Deposits and Credits					2,087,917.28	2,087,917.28
Total Cleared Transactions					1,932,234.94	1,932,234.94
Cleared Balance					1,932,234.94	1,933,452.91
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/29/20	1007	Winston Towers 100...		-250,000.00	-250,000.00
Bill Pmt -Check	04/27/21	1056	Otis Elevator Comp...		-18,600.00	-268,600.00
Bill Pmt -Check	04/27/21	1055	Dion Electric and Ge...		-7,500.00	-276,100.00
Check	04/30/21	1058	Winston Towers 100...		-58,280.96	-334,380.96
Total Checks and Payments					-334,380.96	-334,380.96
Total Uncleared Transactions					-334,380.96	-334,380.96
Register Balance as of 04/30/21					1,597,853.98	1,599,071.95
Ending Balance					1,597,853.98	1,599,071.95



999-99-99-99 41141 1 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 11/30/2021

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 10/31/2021	\$184.57
Checks	- 734.60
Other withdrawals, debits and service charges	- 72.00
Deposits, credits and interest	+ 770.60
Your new balance as of 11/30/2021	= \$148.57

Interest summary

Interest paid this statement period	\$0.00
2021 interest paid year-to-date	\$10.16
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
11/17	1	734.60
Total checks		= \$ 734.60

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/16	RETURNED ITEM FEE	36.00
11/17	PRIOR DAY OD FEE-\$36/ITM 1	36.00
Total other withdrawals, debits and service charges		= \$72.00

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	108.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

*Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/17	RETURNED ITEM FEE REVERSAL 1	36.00
11/17	TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100000759420 11-17-21	586.03
11/24	COUNTER DEPOSIT	148.57
Total deposits, credits and interest		= \$770.60

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

Bank account #: 04 Chase SA 13-2014 [5480]

1004 Chase SA 13-2014 [5480] G/L Acct Bal: 42,074.94

Statement date: 11/30/21 Bank Balance: 39,773.34

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	42,074.94	Reconciling Balance	42,074.94
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	39,773.34
Uncleared Deposits, Debits	0.00	Difference	2,301.60

-- End of report --

11:20 AM

05/06/21

Winston Towers 100 Assoc., Inc.
Reconciliation Detail
 Chase - 5480 Assessment 13_2014, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,040.46
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/30/21			X	-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Deposits and Credits - 3 items						
Deposit	04/07/21			X	858.75	858.75
Deposit	04/13/21			X	147.00	1,005.75
Deposit	04/19/21			X	269.00	1,274.75
Total Deposits and Credits					1,274.75	1,274.75
Total Cleared Transactions					1,259.75	1,259.75
Cleared Balance					1,259.75	5,300.21
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	02/24/21	13667	Winston Towers 100...		2,301.60	2,301.60
Check	04/30/21	1058	Winston Towers 100...		58,280.96 ✓	60,582.56
Total Deposits and Credits					60,582.56	60,582.56
Total Uncleared Transactions					60,582.56	60,582.56
Register Balance as of 04/30/21					61,842.31	65,882.77
Ending Balance					61,842.31	65,882.77



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



0049999301010000000021

00049993 DRE 021 219 33521 NNNNNNNNNN 1 000000000 60 0000
WINSTON TOWERS 100 ASSOCIATION INC
ASSESSMENT ACCOUNT
COLLECTION ACCOUNT
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160

Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$49,778.02
Checks Paid	3	-10,004.68
Ending Balance	3	\$39,773.34

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5003 ^		11/24	\$586.03
5004 ^		11/24	148.57
70000 * ^		11/04	9,270.08
Total Checks Paid			\$10,004.68

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



October 30, 2021 through November 30, 2021

Account Number: 000000998855480

DAILY ENDING BALANCE

DATE	AMOUNT
11/04	\$40,507.94
11/24	39,773.34

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$41,795.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$42,108.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 179,857.55

Statement date: 11/30/21

Bank Balance: 186,007.55

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

7016	11/30/21	GREGORY LAMDAN		1,750.00	
7017	11/30/21	DANIEL SADOK		2,400.00	
7019	11/30/21	POLINA GRIZONT		1,000.00	
Total Outstanding				5,150.00	.00

Bank Reconciliation Summary

Checkbook Balance	179,857.55	Reconciling Balance	185,007.55
Uncleared Checks, Credits	5,150.00+	Bank Stmt. Balance	186,007.55
Uncleared Deposits, Debits	0.00	Difference	1,000.00-

-- End of report --

Winston Towers 100 Assoc., Inc.
Reconciliation Detail
 Chase - 4997 Security Deposit, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						165,349.55
Cleared Transactions						
Checks and Payments - 5 items						
Check	03/22/21	538	Oleg Chipiga	X	-500.00	-500.00
Check	04/09/21	540	Inna Guseva and/or ...	X	-500.00	-1,000.00
Check	04/09/21	541	Lazar, Larisa and/or ...	X	-500.00	-1,500.00
Check	04/28/21	545	Irina Kudryashova	X	-1,300.00	-2,800.00
Check	04/28/21	544	Advantage Shipping ...	X	-1,200.00	-4,000.00
Total Checks and Payments					-4,000.00	-4,000.00
Deposits and Credits - 8 items						
Deposit	04/07/21			X	500.00	500.00
Deposit	04/19/21			X	500.00	1,000.00
Deposit	04/19/21			X	500.00	1,500.00
Deposit	04/26/21			X	1,000.00	2,500.00
Deposit	04/26/21			X	1,700.00	4,200.00
Deposit	04/30/21			X	500.00	4,700.00
Deposit	04/30/21			X	1,520.00	6,220.00
Deposit	04/30/21			X	2,050.00	8,270.00
Total Deposits and Credits					8,270.00	8,270.00
Total Cleared Transactions					4,270.00	4,270.00
Cleared Balance					4,270.00	169,619.55
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/12/20	488	Advanced Endodonti...		-500.00	-500.00
Check	12/18/20	526	Yury &/or Irene Buk...		-500.00	-1,000.00
Check	04/27/21	542	Avraham Sayag		-1,250.00 ✓	-2,250.00
Check	04/28/21	543	Consuelo &/or Lewis...		-500.00 ✓	-2,750.00
Total Checks and Payments					-2,750.00	-2,750.00
Total Uncleared Transactions					-2,750.00	-2,750.00
Register Balance as of 04/30/21					1,520.00	166,869.55
Ending Balance					1,520.00	166,869.55

Σ = < 1,000.00 >



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

Account Number: **000004942854997**

00005934 DRI 021 212 33521 NNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$180,407.55
Deposits and Additions	3	8,600.00
Checks Paid	4	-3,000.00
Ending Balance	7	\$186,007.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Deposit 1927052403	\$7,600.00
11/04	Deposit 1927052401	500.00
11/24	Deposit 1894034160	500.00
Total Deposits and Additions		\$8,600.00



October 30, 2021 through November 30, 2021

Account Number: 000004942854997

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7015 ^		11/26	\$500.00
20000 * ^		11/01	500.00
20003 * ^		11/22	1,500.00
20004 ^		11/30	500.00

Total Checks Paid **\$3,000.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$179,907.55
11/04	188,007.55
11/22	186,507.55
11/24	187,007.55
11/26	186,507.55
11/30	186,007.55

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$186,366.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$186,191.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	3
Deposited Items	5
Transaction Total	12

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$17.00
Service Fee Credit	-\$17.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



October 30, 2021 through November 30, 2021

Account Number: 000004942854997

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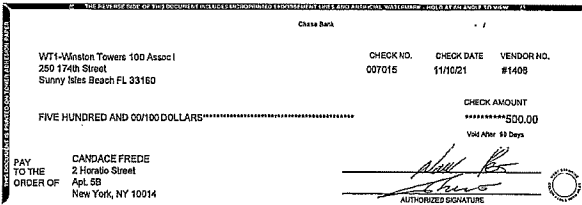


JPMorgan Chase Bank, N.A. Member FDIC

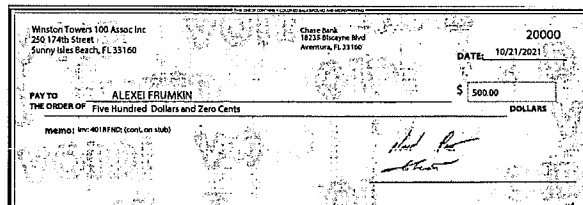
IMAGES

ACCOUNT # 000004942854997

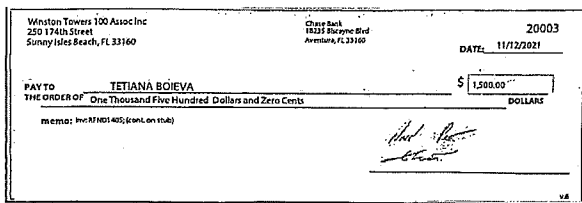
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



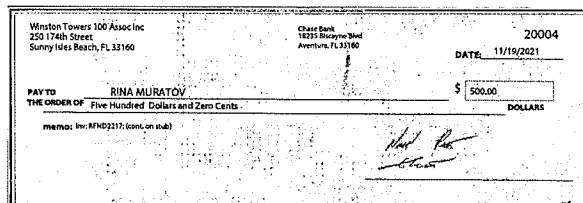
#007015# 42670841314 4942854997#
002670860248 NOV 26 #000007015 \$500.00



#20000# 42670841314 4942854997#
009070429010 NOV 01 #000020000 \$500.00



#20003# 42670841314 4942854997#
008380620205 NOV 22 #000020003 \$1,500.00



#20004# 42670841314 4942854997#
004580386266 NOV 30 #000020004 \$500.00

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

Bank account #: 06 BBT Holiday Fund [0210]

1007 BBT Holiday Fund [0210] G/L Acct Bal: 5,403.18

Statement date: 11/30/21 Bank Balance: 4,838.18

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

11/24/21	Holiday Fund #	205			30.00
11/24/21	Holiday Fund #	208			100.00
11/24/21	Holiday Fund #	209			50.00
11/24/21	Holiday Fund #	301			50.00
11/24/21	Holiday Fund #	512			50.00
11/24/21	Holiday Fund #	601			100.00
11/24/21	Holiday Fund #	605			50.00
11/24/21	Holiday Fund #	1001			40.00
11/24/21	Holiday Fund #	1105			50.00
11/24/21	Holiday fund				50.00
11/24/21	Holiday Fund #	1204			40.00
11/24/21	Holiday Fund #	1602			75.00
11/24/21	Holiday Fund #	1907			40.00
11/24/21	Holiday Fund #	2216			40.00
11/24/21	Holiday Fund #	2318			50.00

Total Outstanding .00 815.00

Bank Reconciliation Summary

Checkbook Balance	5,403.18	Reconciling Balance	4,588.18
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	4,838.18
Uncleared Deposits, Debits	815.00-	Difference	250.00-

-- End of report --

Winston Towers 100 Assoc., Inc.
Reconciliation Detail
BB&T - 0210 Holiday Fund, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361.78
Cleared Balance						361.78
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/22/20	1079	Yohenis Rodriguez ...		-150.00	-150.00
Check	12/22/20	1082	cash		-100.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 04/30/21					-250.00	111.78
Ending Balance					-250.00	111.78



999-99-99-99 41141 0 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 HOLIDAY FUND ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 11/30/2021

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 10/31/2021	\$1,267.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,570.40
Your new balance as of 11/30/2021	= \$4,838.18

Interest summary

Interest paid this statement period	\$0.03
2021 interest paid year-to-date	\$0.03
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/02	TRANSFER PAYPAL 8872 NORMAN PESELEV	771.37
11/04	COUNTER DEPOSIT	120.00
11/04	COUNTER DEPOSIT	215.00
11/10	COUNTER DEPOSIT	729.00
11/17	COUNTER DEPOSIT	920.00
11/24	COUNTER DEPOSIT	815.00
11/30	INTEREST PAYMENT	0.03
Total deposits, credits and interest		= \$3,570.40

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

Bank account #: 07 BB&T-S/A [4405]

1008 BB&T-S/A 4405

G/L Acct Bal: 2,042,176.71

Statement date: 11/30/21

Bank Balance: 2,060,761.31

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

1035	09/13/21	OLEH SICHKAR		9,000.00	
1040	11/04/21	LEV SOLODOVNIK		734.60	
70019	11/24/21	SOLO CONSULTING SERVICES		2,490.00	
70020	11/24/21	SOLO CONSULTING SERVICES		6,360.00	
Total Outstanding				18,584.60	.00

Bank Reconciliation Summary

=====

Checkbook Balance	2,042,176.71	Reconciling Balance	2,060,761.31
Uncleared Checks, Credits	18,584.60+	Bank Stmt. Balance	2,060,761.31
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41141 14 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT PHASE II ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 11/30/2021

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 10/31/2021	\$2,217,553.28
Checks	- 103,951.49
Other withdrawals, debits and service charges	- 61,250.97
Deposits, credits and interest	+ 8,410.49
Your new balance as of 11/30/2021	= \$2,060,761.31

Interest summary

Interest paid this statement period	\$17.49
2021 interest paid year-to-date	\$126.98
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/16	1041	375.00	11/16	1046	7,319.17	11/24	70014	305.25
11/16	1042	7,072.16	11/16	1047	24,424.39	11/24	*70016	3,120.00
11/16	1043	7,319.17	11/18	1048	3,300.00	11/26	70017	3,240.00
11/16	1044	7,319.17	11/05	*70012	22,646.00	11/30	70018	2,520.00
11/16	1045	7,072.16	11/12	70013	7,919.02			

* indicates a skip in sequential check numbers above this item

Total checks = \$103,951.49

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/03	TELEPHONE TRANSFER TRANSFER TO CHECKING 110000759420 11-03-21	30,000.00
11/12	COUPON STOP FEE 0000000000000000000000000000610 610	7.00
11/12	COUPON STOP FEE 00000000000000000000000000001818 1818	7.00
11/22	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97

Total other withdrawals, debits and service charges = \$61,250.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CONSOLIDATED COUPON PAYMENT 9	681.24
11/02	CONSOL ELEC DEPOSIT 1	66.29
11/02	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
11/02	CONSOLIDATED COUPON PAYMENT 5	417.80
11/03	CONSOLIDATED COUPON PAYMENT 9	810.01
11/03	CONSOL ELEC DEPOSIT 24	1,882.36
11/04	COUNTER DEPOSIT	75.74
11/04	CONSOLIDATED COUPON PAYMENT 1	99.01
11/04	CONSOL ELEC DEPOSIT 2	270.59
11/05	CONSOLIDATED COUPON PAYMENT 4	575.96
11/08	CONSOL ELEC DEPOSIT 1	92.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
11/08	CONSOL ELEC BILL PAY DEPOSIT 2	191.65
11/08	CONSOLIDATED COUPON PAYMENT 5	625.71
11/09	CONSOLIDATED COUPON PAYMENT 2	149.76
11/10	CONSOL ELEC DEPOSIT 1	55.96
11/10	CONSOLIDATED COUPON PAYMENT 1	79.20
11/12	CONSOLIDATED COUPON PAYMENT 3	247.08
11/15	CONSOL ELEC DEPOSIT 2	152.34
11/17	COUNTER DEPOSIT	89.81
11/17	CONSOLIDATED COUPON PAYMENT 1	196.23
11/18	CONSOL ELEC DEPOSIT 1	60.00
11/22	CONSOLIDATED COUPON PAYMENT 2	141.18
11/24	CONSOLIDATED COUPON PAYMENT 2	183.35
11/29	CONSOLIDATED COUPON PAYMENT 3	239.36
11/30	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
11/30	CONSOLIDATED COUPON PAYMENT 4	308.21
11/30	CONSOL ELEC DEPOSIT 5	346.09
11/30	INTEREST PAYMENT	17.49
Total deposits, credits and interest		= \$8,410.49



88AT-SIA (4405)

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 001041 CHECK DATE 11/08/21 VENDOR NO. LEV

CHECK AMOUNT *****375.00
 Void After: 90 Days

THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF LEV SOLODOVNIK

[Signature]
 AUTHORIZED SIGNATURE

⑆001041⑆ ⑆263191387⑆1100018214405

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

[Signature]

THE SECURITY FEATURES listed below ensure check identity problems
 are minimized. If you are unsure of the authenticity of a check, please
 contact your financial institution for more information. The following
 features are used to verify the authenticity of a check:

- Watermark
- Microprint
- Security Thread
- Color Shifting Ink
- UV Security Features
- Digital Security Features
- Security Features on the Back

CHECK#:1041 \$375.00

88AT-SIA (4405)

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 001042 CHECK DATE 11/11/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,072.16
 Void After: 90 Days

SEVEN THOUSAND SEVENTY-TWO AND 16/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001042⑆ ⑆263191387⑆1100018214405

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT

[Signature]

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- UV Security Features
- Digital Security Features
- Security Features on the Back

CHECK#:1042 \$7,072.16

88AT-SIA (4405)

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 001043 CHECK DATE 11/11/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,319.17
 Void After: 90 Days

SEVEN THOUSAND THREE HUNDRED NINETEEN AND 17/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001043⑆ ⑆263191387⑆1100018214405

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT

[Signature]

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- Security Thread
- Color Shifting Ink
- UV Security Features
- Digital Security Features
- Security Features on the Back

CHECK#:1043 \$7,319.17

88AT-SIA (4405)

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 001044 CHECK DATE 11/11/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,319.17
 Void After: 90 Days

SEVEN THOUSAND THREE HUNDRED NINETEEN AND 17/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001044⑆ ⑆263191387⑆1100018214405

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT

[Signature]

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- Microprint
- Security Thread
- Color Shifting Ink
- UV Security Features
- Digital Security Features
- Security Features on the Back

CHECK#:1044 \$7,319.17

88AT-SIA (4405)

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 001045 CHECK DATE 11/11/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,072.16
 Void After: 90 Days

SEVEN THOUSAND SEVENTY-TWO AND 16/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001045⑆ ⑆263191387⑆1100018214405

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

[Signature]

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 features are used to verify the authenticity of a check:

- Watermark
- Microprint
- Security Thread
- Color Shifting Ink
- UV Security Features
- Digital Security Features
- Security Features on the Back

CHECK#:1045 \$7,072.16

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 001048 CHECK DATE 11/11/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,319.17

SEVEN THOUSAND THREE HUNDRED NINETEEN AND 17/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
6601 Lyons Road, C2
Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

VOID AFTER 90 Days

⑆001048⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
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South Coast PA

CHECK#:1046 \$7,319.17

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 001047 CHECK DATE 11/11/21 VENDOR NO. SOUTH

CHECK AMOUNT *****24,424.39

TWENTY-FOUR THOUSAND FOUR HUNDRED TWENTY-FOUR AND 39/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
6601 Lyons Road, C2
Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

VOID AFTER 90 Days

⑆001047⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

South Coast PA

CHECK#:1047 \$24,424.39

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 001048 CHECK DATE 11/11/21 VENDOR NO. SOLO

CHECK AMOUNT *****3,300.00

THREE THOUSAND THREE HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SOLO CONSULTING SERVICES
3243 NE 180th Street
Sunny Isles Bch, FL 33160

AUTHORIZED SIGNATURE

VOID AFTER 90 Days

⑆001048⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

588124050142 084011 2021 118 000001100018214405
TRN_DEBIT_OANASTA 330.00
Sunny Isles 0981 94004 5981 006 0005

SOLO CONSULTING SERVICES

CHECK#:1048 \$3,300.00

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach, FL 33160

8387 1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/28/2021

70012

PAY TO THE ORDER OF SOLO CONSULTING SERVICES \$ 22,646.00

Twenty-Two Thousand Six Hundred Forty-Six Dollars and Zero Cents

memo: See Check Stub for Romance Info

AUTHORIZED SIGNATURE

⑆70012⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

11326804

SOLO CONSULTING SERVICES

CHECK#:70012 \$22,646.00

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach, FL 33160

8387 1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 11/05/2021

70013

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC \$ 7,919.02

Seven Thousand Nine Hundred Nineteen Dollars and Two Cents

memo: Inv: 659-20 (cont. on stub)

AUTHORIZED SIGNATURE

⑆70013⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

11555799

>007005158< 000020 14422021

Electronically Captured

CHECK#:70013 \$7,919.02



Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

BRAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70014
 DATE: 11/12/2021

PAY TO SHARMA & ASSOCIATES, INC. \$ 305.25
 THE ORDER OF Three Hundred Five Dollars and Twenty-Five Cents DOLLARS

memo: Pw: 14683 (cont. on stub)

RECEIVED
 NOV 19 2021
 S & A

70014 * 2631913874 100018214405 *

For Deposit Only - JPMC

11610662

DO NOT WRITE ABOVE OR BELOW THIS LINE
 X
 ENDORSEMENTS
 SIGNATURE

CHECK#:70014 \$305.25

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

BRAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70016
 DATE: 11/17/2021

PAY TO SOLO CONSULTING SERVICES \$ 3,120.00
 THE ORDER OF Three Thousand One Hundred Twenty Dollars and Zero Cents DOLLARS

memo: Inv: 127 (cont. on stub)

70016 * 2631913874 100018214405 *

0145115475 TD Mobile Deposit
 11/24/2021 7:18:08 AM
 4389571956

11593195

DO NOT WRITE ABOVE OR BELOW THIS LINE
 SIGNATURE

CHECK#:70016 \$3,120.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

BRAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70017
 DATE: 11/19/2021

PAY TO SOLO CONSULTING SERVICES \$ 3,240.00
 THE ORDER OF Three Thousand Two Hundred Forty Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance Info

70017 * 2631913874 100018214405 *

0437090267 TD Mobile Deposit
 11/26/2021 4:56:36 PM
 4389571956

11635921

DO NOT WRITE ABOVE OR BELOW THIS LINE
 SIGNATURE

CHECK#:70017 \$3,240.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33160

BRAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70018
 DATE: 11/19/2021

PAY TO SOLO CONSULTING SERVICES \$ 2,520.00
 THE ORDER OF Two Thousand Five Hundred Twenty Dollars and Zero Cents DOLLARS

memo: Pw: 130, cont. on stub

70018 * 2631913874 100018214405 *

0473132031 TD Mobile Deposit
 11/30/2021 5:41:49 PM
 4389571956

11635675

DO NOT WRITE ABOVE OR BELOW THIS LINE
 SIGNATURE

CHECK#:70018 \$2,520.00

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

Bank account #: 08 Truist-Square [8270]

1009 Truist-Square Deposits G/L Acct Bal: 2,087.84

Statement date: 11/30/21 Bank Balance: 2,087.84

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	2,087.84	Reconciling Balance	2,087.84
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	2,087.84
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41140 0 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SQUARE DEPOSIT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 11/30/2021

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 10/31/2021	\$755.80
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,332.04
Your new balance as of 11/30/2021	= \$2,087.84

Interest summary

Interest paid this statement period	\$0.01
2021 interest paid year-to-date	\$0.01
Interest rate	0.01%
On 11/09/2021 the interest rate changed from 0.00% to 0.01%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	211101P2 Square Inc 1541 Winston Towers 100 Ass	4.77
11/01	211101P2 Square Inc 1542 Winston Towers 100 Ass	44.10
11/02	211102P2 Square Inc 4672 Winston Towers 100 Ass	29.69
11/03	211103P2 Square Inc 7424 Winston Towers 100 Ass	35.84
11/04	211104P2 Square Inc 2933 Winston Towers 100 Ass	12.46
11/05	211105P2 Square Inc 4012 Winston Towers 100 Ass	14.31
11/08	211108P2 Square Inc 4989 Winston Towers 100 Ass	25.80
11/08	211108P2 Square Inc 4990 Winston Towers 100 Ass	47.02
11/09	211109P2 Square Inc 2312 Winston Towers 100 Ass	43.13
11/10	211110P2 Square Inc 8384 Winston Towers 100 Ass	17.23
11/12	211112P2 Square Inc 6638 Winston Towers 100 Ass	29.79
11/12	211111P2 Square Inc 8941 Winston Towers 100 Ass	78.87
11/15	211115P2 Square Inc 9121 Winston Towers 100 Ass	25.02
11/15	211115P2 Square Inc 9122 Winston Towers 100 Ass	63.28
11/16	211116P2 Square Inc 5897 Winston Towers 100 Ass	33.68
11/17	211117P2 Square Inc 6849 Winston Towers 100 Ass	26.87
11/18	211118P2 Square Inc 3838 Winston Towers 100 Ass	37.58
11/19	211119P2 Square Inc 9046 Winston Towers 100 Ass	9.54
11/22	211122P2 Square Inc 6473 Winston Towers 100 Ass	55.88
11/22	211122P2 Square Inc 6472 Winston Towers 100 Ass	63.37
11/23	211123P2 Square Inc 3256 Winston Towers 100 Ass	47.02
11/24	211124P2 Square Inc 9532 Winston Towers 100 Ass	43.03
11/26	211125P2 Square Inc 1152 Winston Towers 100 Ass	98.23
11/26	211126P2 Square Inc 1121 Winston Towers 100 Ass	133.01
11/29	211129P2 Square Inc 5947 Winston Towers 100 Ass	68.04
11/29	211129P2 Square Inc 5948 Winston Towers 100 Ass	159.19
11/30	211130P2 Square Inc 5633 Winston Towers 100 Ass	85.28
11/30	INTEREST PAYMENT	0.01
Total deposits, credits and interest		= \$1,332.04



PO Box 67088
 Phoenix, AZ 85082-7088
 866.351.5646 (toll free)

777-00000-100000

001703085002 - LOAN STATEMENT

Payment Due Date	11/20/21
Principal Due	\$26,116.24
Interest Due	\$5,120.73
Escrow/Other Charges	\$0.00
Total Current Due	\$31,236.97
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$31,236.97

WINSTON TOWERS 100 ASSOCIATION INC
 C/O OFFICE
 250 174TH ST
 UNIT 104
 SUNNY ISLES BEACH FL 33160-3346

Amount Enclosed _____

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

**PLEASE REMIT PAYMENT WITH TOP PORTION OF STATEMENT PAYABLE TO:
 CIT BANK - PO BOX 67088 - PHOENIX AZ 85082-7088**

1703085002 - Loan

Statement Date	11/07/21	Payment Due Date	11/20/21
Account Number	1703085002	Principal Due	\$26,116.24
Current Balance	\$1,544,584.37	Interest Due	\$5,120.73
Interest Rate	3.85000%	Escrow/Other Charges	\$0.00
Year To Date Interest Paid	\$32,006.19	Total Current Due	\$31,236.97
Maturity Date	04/20/26	Past Due Amount	\$0.00
		Late Charges	\$0.00
		Fees Charged	\$0.00
		Total Amount Due	\$31,236.97

Your loan is set up on automatic payment.
 Please ensure funds are available in your
 account for the payment amount due.

Date	Description	Amount	Balance
	PREVIOUS BALANCE		\$1,570,781.75
10/20/21	PAYMENT - THANK YOU	\$31,236.97	\$1,544,584.37

Beginning Balance as of 10/31/21	Payment 11/20/21	Ending Balance as of 11/30/21
\$1,544,584.37	- \$26,116.24	\$1,518,468.13