

Winston Towers 100 Association

Financial Statements

June 30, 2022

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 June 30, 2022, 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 \$ 162k
 - b. Security Deposit \$ 195k
 - c. Special Assessment \$1.33M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. \$56k as of this period.
3. Total accounts receivable is approx. \$36k, with an establish allowance for uncollectible accounts of approx. \$5k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$107k [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 CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$1.39M [GL3125].

Notes this Period:

1. GL7008, 7315, 7401, 7514 and 7519 reflect a large variance to budget this period.
2. GL7220 reflects a refund for the prior period.

Notes this Year:

1. Special Assessment Phase III - The estimated cost of the proposed Special Assessment is \$11,300,000. The Association will ask for a Line of Credit for \$8,000,000 for the construction and the New Bank will have to close our previous loan for Citizen Bank in an amount of about \$1,400,000 and added to the new line of credit as one of the Bank conditions. The proposed Special Assessment can be paid in one lump sum or in 3 installments in July 2022, August 2022, and September 2022, or payable in Sixty (60) equal monthly installments commencing on July 1, 2022, and ending on June 30, 2027 with 5.25 % interest, if closed by June 24, 2022, or the interest may go up.
2. 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

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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%.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
August 9, 2022

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 06/30/2022

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$149,718.45	\$0.00	\$149,718.45
01002 BBT SA Dep2 [8682]	\$0.00	\$1,144.79	\$1,144.79
01003 BOA SA 2015 [3985]	\$0.00	\$1,039.36	\$1,039.36
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$195,273.55	\$0.00	\$195,273.55
01007 BBT Holiday Fund [0210]	\$326.76	\$0.00	\$326.76
01008 BB&T-S/A 4405	\$0.00	\$1,265,176.28	\$1,265,176.28
01009 Truist-Square Deposits	\$11,535.83	\$0.00	\$11,535.83
01080 Deposit In Transit	\$75.00	\$0.00	\$75.00
Cash Total	\$356,929.59	\$1,330,123.03	\$1,687,052.62
Accounts Receivables			
01100 AR: Maintenance Fees	\$29,744.17	\$0.00	\$29,744.17
01101 AR: Parking	\$1,250.86	\$0.00	\$1,250.86
01102 AR: HVAC	\$541.90	\$0.00	\$541.90
01103 AR: Internet	\$1,615.58	\$0.00	\$1,615.58
01105 Allowance for Doubtful Account	(\$4,671.42)	\$0.00	(\$4,671.42)
01110 AR: S/A21	\$0.00	\$2,036.43	\$2,036.43
01156 AR: Late / Legal Fee Income	\$915.00	\$0.00	\$915.00
01165 AR: Miscellaneous Income	\$587.50	\$0.00	\$587.50
Accounts Receivables Total	\$29,983.59	\$2,036.43	\$32,020.02
Other Assets			
01200 Prepaid Insurance	\$105,223.30	\$0.00	\$105,223.30
01210 Prepaid Expenses	\$287,562.53	\$0.00	\$287,562.53
01301 Due fr Operating to S/A	\$0.00	\$487,786.00	\$487,786.00
Other Assets Total	\$392,785.83	\$487,786.00	\$880,571.83
Total Assets:	\$779,699.01	\$1,819,945.46	\$2,599,644.47

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$107,024.54	\$0.00	\$107,024.54
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$31,994.72	\$0.00	\$31,994.72
02006 Holiday Liability	\$1,245.92	\$0.00	\$1,245.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$114.89	\$0.00	\$114.89
02030 Refundable Deposits	\$190,266.55	\$0.00	\$190,266.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$68,060.75	\$0.00	\$68,060.75
02062 Prepaid Special Assessment	\$54,492.50	\$0.00	\$54,492.50
02101 Due to S/A fr Operating	\$487,786.00	\$0.00	\$487,786.00

Account	Operating	Special Assessment	Total
02501 Loan Payable: Insurance	\$107,077.82	\$0.00	\$107,077.82
02999 Exchange	(\$571,917.63)	\$0.00	(\$571,917.63)
Liability Total	\$1,118,019.15	\$0.00	\$1,118,019.15
Reserves			
03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,336,701.72	\$1,336,701.72
03105 SA2021 Expense	\$0.00	(\$98,501.85)	(\$98,501.85)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$42,836.82)	(\$42,836.82)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$523,118.08)	(\$523,118.08)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$1,386,694.21	\$1,386,694.21
03126 SA2021 Loan Interests	\$0.00	(\$92,773.64)	(\$92,773.64)
Reserves Total	\$0.00	\$1,819,945.46	\$1,819,945.46
Total Liabilities:	\$1,118,019.15	\$1,819,945.46	\$2,937,964.61

Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$448,566.49)	\$0.00	(\$448,566.49)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$80,601.82	\$0.00	\$80,601.82
Equity Total	(\$394,882.19)	\$0.00	(\$394,882.19)
Current Year Net Income/(Loss)	\$56,562.05	\$0.00	\$56,562.05
Total Equity:	(\$338,320.14)	\$0.00	(\$338,320.14)
Total Liabilities & Equity	\$779,699.01	\$1,819,945.46	\$2,599,644.47

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 06/01/2022 | End: 06/30/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	168,131.75	168,131.75	0.00	1,008,790.50	1,008,790.50	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,898.23	19,900.00	(1.77)	119,364.38	119,400.00	(35.62)	238,800.00
04056 Parking Space Assessment	15,293.01	14,820.00	473.01	90,102.97	88,920.00	1,182.97	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	39,040.00	39,072.00	(32.00)	78,144.00
04058 Laundry / Tokens	3,158.15	1,541.67	1,616.48	17,843.27	9,250.02	8,593.25	18,500.00
04059 Gate/Key/Garage Cards	605.00	375.00	230.00	3,820.00	2,250.00	1,570.00	4,500.00
04060 Screening Fees	900.00	666.67	233.33	6,000.00	4,000.02	1,999.98	8,000.00
04061 Late Fee/Late Interest	159.98	0.00	159.98	2,845.21	0.00	2,845.21	0.00
04062 Bank Interest Income	0.09	20.00	(19.91)	0.37	120.00	(119.63)	240.00
04063 Miscellaneous Income	1,254.00	0.00	1,254.00	5,655.75	0.00	5,655.75	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	6,124.98	(6,124.98)	12,250.00
04065 Moving Processing Fees	500.00	391.67	108.33	3,600.00	2,350.02	1,249.98	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	4,024.01	2,500.00	1,524.01	24,061.39	15,000.00	9,061.39	30,000.00
04071 Legal Fees	36,740.62	0.00	36,740.62	36,740.62	0.00	36,740.62	0.00
04098 Bad Debt Recovery	0.00	0.00	0.00	35,328.58	0.00	35,328.58	0.00
Income Total	257,176.84	215,879.59	41,297.25	1,393,443.04	1,295,277.54	98,165.50	2,590,555.00
Total Income	257,176.84	215,879.59	41,297.25	1,393,443.04	1,295,277.54	98,165.50	2,590,555.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,442.00	2,942.00	500.00	15,059.00	17,652.00	2,593.00	35,304.00
07003 Legal Fees	0.00	2,500.00	2,500.00	4,740.00	15,000.00	10,260.00	30,000.00
07004 Bad Debt	412.98	416.67	3.69	5,160.84	2,500.02	(2,660.82)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	6,512.59	2,050.02	(4,462.57)	4,100.00
07007 Postage	0.00	200.00	200.00	0.00	1,200.00	1,200.00	2,400.00
07008 Office Supplies	2,378.38	333.33	(2,045.05)	15,687.38	1,999.98	(13,687.40)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	3,499.98	3,499.98	7,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	0.00	2,700.00	2,700.00	5,400.00
07012 Taxes - Assoc. Property	0.00	141.67	141.67	0.00	850.02	850.02	1,700.00
07013 Appraisal	650.00	39.58	(610.42)	650.00	237.48	(412.52)	475.00
07014 Printing	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
07015 Bank Charges	32.00	200.00	168.00	1,259.99	1,200.00	(59.99)	2,400.00
07016 Computer Services & Software	1,225.97	916.67	(309.30)	5,115.87	5,500.02	384.15	11,000.00
07017 Background Check	190.00	100.00	(90.00)	1,260.00	600.00	(660.00)	1,200.00
General & Administrative Total	7,467.33	9,414.92	1,947.59	55,445.67	56,489.52	1,043.85	112,979.00
Insurance							
07110 Insurance	57,759.03	58,991.67	1,232.64	350,015.31	353,950.02	3,934.71	707,900.00
Insurance Total	57,759.03	58,991.67	1,232.64	350,015.31	353,950.02	3,934.71	707,900.00
Payroll							
07201 Payroll - Administrative	24,624.50	23,226.67	(1,397.83)	150,501.75	139,360.02	(11,141.73)	278,720.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07220 Payroll Taxes & Fees	(1,795.91)	2,083.33	3,879.24	8,558.86	12,499.98	3,941.12	25,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07225 Payroll Fees	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00
Payroll Total	22,828.59	25,476.67	2,648.08	160,260.61	152,860.02	(7,400.59)	305,720.00
Contract Services							
07301 Security Services	17,506.54	16,900.00	(606.54)	100,914.17	101,400.00	485.83	202,800.00
07302 HVAC	6,206.75	6,207.00	0.25	37,647.50	37,242.00	(405.50)	74,484.00
07303 Elevator	2,300.00	2,404.00	104.00	7,562.93	14,424.00	6,861.07	28,848.00
07304 Trash Removal	2,158.23	2,500.00	341.77	15,251.77	15,000.00	(251.77)	30,000.00
07305 Cable	19,079.40	19,900.00	820.60	111,037.31	119,400.00	8,362.69	238,800.00
07306 Water Treatment	420.04	500.00	79.96	3,155.24	3,000.00	(155.24)	6,000.00
07307 Generator	0.00	333.33	333.33	300.00	1,999.98	1,699.98	4,000.00
07309 Fire Extinguish	0.00	0.00	0.00	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	3,900.00	3,900.00	7,800.00
07314 Pest Control	2,834.40	2,386.67	(447.73)	12,317.72	14,320.02	2,002.30	28,640.00
07315 Janitorial Service	12,375.00	9,565.00	(2,810.00)	73,706.13	57,390.00	(16,316.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	1,134.00	2,640.00	1,506.00	5,280.00
Contract Services Total	63,069.36	61,786.00	(1,283.36)	363,773.69	370,716.00	6,942.31	741,432.00
Utilities							
07401 Electricity	18,108.44	14,000.00	(4,108.44)	100,004.65	84,000.00	(16,004.65)	168,000.00
07402 Water & Sewer	22,222.82	31,916.67	9,693.85	201,095.35	191,500.02	(9,595.33)	383,000.00
07403 Telephone	1,081.88	993.67	(88.21)	7,319.47	5,962.02	(1,357.45)	11,924.00
07404 Gas / Fuel	1,415.45	3,500.00	2,084.55	21,693.91	21,000.00	(693.91)	42,000.00
Utilities Total	42,828.59	50,410.34	7,581.75	330,113.38	302,462.04	(27,651.34)	604,924.00
Repairs & Maintenance							
07502 Plumbing	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
07503 Repair Supplies & Maintenance	4,778.59	4,166.67	(611.92)	18,279.50	25,000.02	6,720.52	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	0.00	1,250.00	1,250.00	13,461.31	7,500.00	(5,961.31)	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
07509 HVAC System	0.00	158.33	158.33	8,874.95	949.98	(7,924.97)	1,900.00
07512 Landscape	0.00	0.00	0.00	1,331.84	0.00	(1,331.84)	0.00
07514 Elevator	6,071.13	1,133.33	(4,937.80)	6,071.13	6,799.98	728.85	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	107.00	3,300.00	3,193.00	6,600.00
07519 Fire Equip/Alarm Sys	21,902.14	1,375.00	(20,527.14)	25,320.32	8,250.00	(17,070.32)	16,500.00
07520 Fire Pump System	0.00	250.00	250.00	837.00	1,500.00	663.00	3,000.00
Repairs & Maintenance Total	32,751.86	9,800.00	(22,951.86)	77,272.33	58,800.00	(18,472.33)	117,600.00
Total Expense	226,704.76	215,879.60	(10,825.16)	1,336,880.99	1,295,277.60	(41,603.39)	2,590,555.00
Net Income	30,472.08	(0.01)	30,472.09	56,562.05	(0.06)	56,562.11	0.00

Winston Towers 100 Association

As of 06/30/22

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
7005	Licenses, Taxes, Fees	6	136.00	816.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7315	Janitorial Service	1	12,375.00	12,375.00	07/22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7403	Telephone	1	259.64	259.64	05/22 - 07/22
				<u>\$ 287,562.53</u>	
	GL			<u>287,562.53</u>	
	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>
7001	Account / Audit Fees 2022	2	\$ 2,442.00	\$ 4,884.00	
7301	Security	1		14,589.00	
7302	HVAC	1	6,206.75	6,206.75	Jan22
7304	Trash Removal	1	2,400.00	2,400.00	Nov21
7304	Trash Removal 2022	1	2,158.23	2,158.23	06/22
7306	Water Treatment	1	420.04	420.04	05/22
7314	Pest Control	1	1,041.00	1,041.00	Feb-22
7316	Trash Odor Control	1	189.00	189.00	Feb-22
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 31,994.72</u>	
	GL			<u>31,994.72</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc., Inc.
General Ledger
As of April 30, 2021

1:34 PM
10/12/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	04/25/21	ACH		Atlantic Broadband	8355400060119493 Apr 2021 Fmt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82
Bill	04/26/21	604		Elle Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,788.38
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,288.38
Bill	04/27/21	PLS21...		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,888.38
Bill Pmt-Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,388.38
Bill Pmt-Check	04/27/21	1056		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,788.38
Bill Pmt-Check	04/27/21	13744		Kings Hill of America, LLC.	Acc.#. 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,066.55
Bill Pmt-Check	04/27/21	13743		Florida Power & Light	2 Pce Rentokil Lumnia Ultimate LED Acc.# 11830304	BB&T - 9420 Operating	749.00		-103,307.55
Bill	04/28/21	ACH		South Coast Restoration & Painting, LLC	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	89.76		-103,237.79
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		7,319.17	-125,195.30
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		86,278.97	-213,009.21
Bill Pmt-Check	04/28/21	1057		Victor K. Rones, Esq.	Statement for March 2021	BB&T - 8682 Assessment Sec Dep.2	117,090.59		-220,328.38
Bill	04/28/21	11679		Ehrlich	Pest Control April 2021 Acc # 11830304	202 - Legal		3,486.35	-108,724.14
Bill Pmt-Check	04/30/21	ACH		FPL Energy Services	Acc # 567435 8015	-SPLIT-	2,419.58		-108,157.94
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0016026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-105,738.36
Total 2000 - Accounts Payable									
2100 - RTI - Concrete restoration							975,344.43	975,674.27	-88,442.79
RTI - Retainage									
Total RTI - Retainage									
RTI - Progress payments									
Total RTI - Progress payments									
2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration									
Visa 4 - BBT CC VISA-8416 Zil Berberg									
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-457.88
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	83.60	90.16	-374.28
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-464.44
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	90.16	4.24	-374.28
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70	20.65	-378.52
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.1 - Maintenance and Supplies	20.65	31.11	-395.22
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.12 - GAS	31.11	57.44	-446.98
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44	20.80	-504.42
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.12 - GAS	20.80	31.03	-525.22
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.99	14.98	-547.21
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.12 - GAS	14.98	20.30	-562.19
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.1 - Maintenance and Supplies	20.30	175.80	-724.88
Credit Card Charge	04/15/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80	29.74	-900.48
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	29.74	139.99	-950.21
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	139.99	15.99	-1,080.21
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99	41.52	-1,106.20
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52	21.03	-1,147.72
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03	13.68	-1,168.75
Credit Card Charge	04/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68		-1,182.43
Total Visa 4 - BBT CC VISA-8416 Zil Berberg									
Visa 3 - BBT CC Visa -8382 Pesselev									
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web	212.1 - Computer Software		898.31	-1,182.43
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		72.00	-2,364.57
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	276.96	59.00	-2,495.57
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web Certificate of Insurance - Loan # 1703085002	202 - Office Supplies		24.95	-2,218.61
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	202 - Office Supplies		59.00	-2,302.56
Credit Card Charge	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	893.10		-1,409.46
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,421.46
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,480.46
Credit Card Charge	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	83.95		-1,396.51
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	71.00	285.85	-1,325.51
Total Visa 3 - BBT CC Visa -8382 Pesselev									

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 06/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	(\$191.14)	\$0.00	\$0.00	\$0.00	(\$191.14)
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$137.48	\$87.67	\$0.00	\$0.00	\$225.15
610	610	Alla Antsis 250 174th Street 610	\$99.89	\$99.89	\$99.89	\$4,865.56	\$5,165.23
502	502	Pavel Arulin 250 174th Street 502	\$150.68	\$0.00	\$0.00	\$0.00	\$150.68
919	919	Chafica & Toufic Ballas 250 174th Street 919	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$17.90	\$0.00	\$0.00	\$0.00	\$17.90
1112	1112	Ivan Belya 250 174th Street 1112	\$125.01	\$0.00	\$0.00	\$0.00	\$125.01
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
910	910	Izabella & Mahmet Calik 250 174th Street 910	\$62.55	\$0.00	\$0.00	\$0.00	\$62.55
1818	1818	Oneida Capdevila 250 174th Street 1818	\$665.02	\$640.02	\$615.02	\$6,910.80	\$8,830.86
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$622.43	\$597.43	\$290.95	\$1,131.43	\$2,642.24
602	602	Oleg & Julia Chipiga 250 174th Street 602	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
1718	1718	Elena & Sergey Demidenko 250 174th Street 1718	\$459.34	\$1,033.92	\$0.00	\$0.00	\$1,493.26
1801	1801	Valeria Divnenko 250 174th Street 1801	\$496.12	\$0.00	\$0.00	\$0.00	\$496.12
214	214	Maria D. & Leah V. Estrada 250 174th Street 214	\$406.12	\$0.00	\$0.00	\$0.00	\$406.12
310	310	Adrian Falabella 250 174th Street 310	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
717	717	Alex Feldman 250 174th Street 171	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
2018	2018	Ibia Fernandez 250 174th Street 2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2303	2303	Micheal & Laura Franklin 250 174th Street 2303	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
2316	2316	Stephen & Angela Gianoplus 250 174th Street 2316	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2312	2312	Julia Gleizer 250 174th Street 2312	\$465.84	\$23.11	\$0.00	\$0.00	\$488.95
905	905	Georgeta Goea	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2319	2319	250 174th Street 905 Adriana Gonzalez	\$487.08	\$487.08	\$487.08	\$700.03	\$2,161.27
1709	1709	250 174th Street 2319 Flora Goodman	\$501.96	\$0.00	\$0.00	\$0.00	\$501.96
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1518	1518	250 174th Street 2002 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
801	801	250 174th Street 1518 Vitaliy & Yuliana Imas	\$354.37	\$329.37	\$259.78	\$0.00	\$943.52
1710	1710	250 174th Street 801 Yelena Ivanov	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
914	914	250 174th Street 2317 Lazar & Larissa Katsnelson	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
804	804	250 174th Street 914 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
508	508	250 174th Street 804 Tatiana Kipnis	\$199.98	\$0.00	\$0.00	\$0.00	\$199.98
414	414	250 174th Street 508 Henry Kopka	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
406	406	250 174th Street 414 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
912	912	250 174th Street 406 Miroslaw & Alina Krajewski	\$440.48	\$415.48	\$415.48	\$534.22	\$1,805.66
1614	1614	250 174th Street 912 Jeannette Kraus	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
915	915	250 174th Street 1614 Pavel Kreynin	\$458.97	\$0.00	\$0.00	\$0.00	\$458.97
1707	1707	250 174th Street 915 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1616	1616	250 174th Street 1707 Jennifer Lauritsen	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2016	2016	250 174th Street 1616 Alexandra Lerner	\$100.51	\$0.00	\$0.00	\$0.00	\$100.51
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
615	615	250 174th Street 2107 Natalie Maizel	\$96.21	\$0.00	\$0.00	\$0.00	\$96.21
208	208	250 174th Street 615 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2114	2114	250 174th Street 208 Jairo & Lucilla Mendez	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2120	2120	250 174th Street 2114 Mariam S Mina	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
2004	2004	250 174th Street 2120 Oksana Moore	\$617.33	\$592.33	\$224.78	\$0.00	\$1,434.44
2307	2307	250 174th Street 2004 Pnina Mozes	\$419.44	\$334.25	\$0.00	\$0.00	\$753.69
2217	2217	250 174th Street 2307 Rina Muratov	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1407	1407	250 174th Street 2217 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
907	907	250 174th street 1407 Oneil & Nordea Newell	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2014	2014	250 174th Street 907 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street 2014 Mark & Barbara Okun	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
114	114	250 174th Street 1605 Orlando Padron Jr.	\$326.63	\$301.63	\$301.63	\$228.31	\$1,158.20
307	307	250 174th Street 114 Nancie & Perry Payne	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
1204	1204	250 174th Street 307 Michael & Tatyana Pukhovich	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
1804	1804	250 174th Street 1204 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
404	404	250 174th Street 1804 Kolbein Kare Rege	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
904	904	250 174th Street 404 James F Roberts	\$35.98	\$0.00	\$0.00	\$0.00	\$35.98
1814	1814	250 174th Street 904 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
1506	1506	250 174th Street 1814 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
201	201	250 174th Street 1506 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 201 Anzhela Rumiantseva	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
209	209	250 174th Street 405 Vladimir Sadovskiy	(\$626.81)	\$0.00	\$0.00	\$0.00	(\$626.81)
1902	1902	250 174th Street 209 Vitaliy Sagun	\$593.47	\$24.68	\$0.00	\$0.00	\$618.15
1212	1212	250 174th Street 1902 Vitaly Sagun	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
202	202	250 174th Street 1214 Catherine Santomarco	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
809	809	250 174th Street 202 Victor Savchenko	\$400.77	\$232.43	\$0.00	\$0.00	\$633.20
304	304	250 174th Street 809 Yakov Sezanayev	\$80.50	\$0.00	\$0.00	\$0.00	\$80.50
1011	1011	250 174th Street 304 Lazar & Edita Shnitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1715	1715	250 174th Street 1011 Alexander Shwartz	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
2210	2210	250 174th Street 1715 Polina Shwartz	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
815	815	250 174th Street 2210 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
317	317	250 174th Street 815 Aaron & Pnina Sobel	\$506.89	\$481.89	\$481.89	\$1,464.12	\$2,934.79
1002	1002	250 174th Street 317 Elissa & Barry Spitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106	106	250 174th Street 1002 Bruno Staltari	\$55.96	\$0.00	\$0.00	\$0.00	\$55.96

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
909	909	250 174th Street 106 Roman Teller	\$95.06	\$0.00	\$0.00	\$0.00	\$95.06
2202	2202	250 174th Street 909 Boris Teper	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1720	1720	250 174th Street 2202 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
312	312	250 174th Street 1720 Alexander Tyurin	(\$208.76)	\$0.00	\$0.00	\$0.00	(\$208.76)
1109	1109	250 174th Street 312 Vladimir Vayner	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$226.84	\$0.00	\$0.00	\$0.00	\$226.84
418	418	250 174th Street 2302 Sarah Veyland	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
408	408	250 174th Street 418 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
908	908	250 174th Street 408 Millie Waldman	\$150.01	\$0.00	\$0.00	\$0.00	\$150.01
1414	1414	250 174th Street 908 Dorothy Wilk	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
704	704	250 174th Street 1414 Nataniel Wolosker	\$15.01	\$0.00	\$0.00	\$0.00	\$15.01
1102	1102	250 174th Street 704 Hannah Wroblewski	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1509	1509	250 174th Street 1102 Alex & Eleonora Yuditsky	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
710	710	250 174th Street 518 Svetlana Zamyatina	\$387.85	\$387.85	\$44.90	\$0.00	\$820.60
1516	1516	250 174th Street 710 Alla Zavilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 519 Michele Zeidman	\$335.88	\$258.43	\$0.00	\$0.00	\$594.31
Community Total			\$10,720.61	\$6,327.46	\$3,221.40	\$15,834.47	\$36,103.94

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$5,873.78	\$5,873.78
A1 - Maint. Assmt.	01100	\$9,110.60	\$4,595.54	\$2,740.74	\$7,423.51	\$23,870.39
C1 - Parking	01101	\$400.60	\$243.87	\$190.00	\$416.39	\$1,250.86
C2 - HVAC	01102	\$112.00	\$64.00	\$57.90	\$308.00	\$541.90
C3 - Internet	01103	\$342.23	\$195.56	\$146.67	\$931.12	\$1,615.58
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$240.18	\$1,178.49	\$86.09	\$23.37	\$1,528.13
01 - Late Fees	01156	\$550.00	\$50.00	\$0.00	\$350.00	\$950.00
02 - NSF charges	01156	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Grand Total:		\$10,720.61	\$6,327.46	\$3,221.40	\$15,834.47	\$36,103.94

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$29,744.17
01101	AR: Parking	\$1,250.86
01102	AR: HVAC	\$541.90
01103	AR: Internet	\$1,615.58
01110	AR: S/A21	\$2,036.43
01156	AR: Late / Legal Fee Income	\$915.00
Total:		\$36,103.94

Total Number of Homes: 103

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 06/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Mona Israel	250 174th Street 105	105	105	PP - General	\$39.40
				Total	\$39.40
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,266.38
				Total	\$2,266.38
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.00
				Total	\$85.00
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,021.82
				Total	\$1,021.82
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$401.52)
				Total	(\$401.52)
Charles Safdie	250 174th Street 203	203	203	PP - General	\$138.36
				Total	\$138.36
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$0.01
				Total	\$0.01
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				Total	\$20.00
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$2,108.41
				Total	\$2,108.41
Oksana Moore	250 174th Street 211	211	211	PP - General	\$115.00
				Total	\$115.00
Robert Guarino	250 174th Street 217	217	217	PP - General	\$583.74
				Total	\$583.74
Robert Guarino	250 174th Street 218	218	218	PP - General	\$519.37
				Total	\$519.37
Adam Ben Shalom	250 174th Street 219	219	219	PP - General	\$797.56
				Total	\$797.56
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.10
				Total	\$30.10
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$204.06
				Total	\$204.06
Sergiy & Kseniia Bondarenko	250 174th Street 306	306	306	PP - General	\$15.00
				Total	\$15.00
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$89.13
				Total	\$89.13
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.01
				Total	\$0.01
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$599.09
				Total	\$599.09
Eleonora Ifraimova	250 174th Street 314	314	314	PP - General	\$55.59
				Total	\$55.59
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				Total	\$29.40
Eva & Elenora Ifraimova	250 174th Street 316	316	316	PP - General	\$0.25
				Total	\$0.25
Ramon Mendez & Judith Rodriguez	250 174th Street 319	319	319	PP - General	\$0.07
				Total	\$0.07
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$2,464.89
				Total	\$2,464.89
Esther Moshe Ben Shalom	250 174th Street 402	402	402	PP - General	\$811.18
				Total	\$811.18
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	(\$553.00)
				Total	(\$553.00)

Owner	Address	Account #	Lot #		Prepaid Balance
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$493.78
				Total	\$493.78
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				Total	\$312.88
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$20.00
				Total	\$20.00
Adam Ben Shalom	250 174th Street 416	416	416	PP - General	\$966.51
				Total	\$966.51
Adam Ben Shalom	250 174th Street 417	417	417	PP - General	\$991.51
				Total	\$991.51
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$77.26
				Total	\$77.26
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				Total	\$20.01
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$1,183.66
				Total	\$1,183.66
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				Total	\$0.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				Total	\$320.69
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$19.97
				Total	\$19.97
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Marvin & Kelly Arthurs	250 174th Street 515	515	515	PP - General	\$43.12
				Total	\$43.12
Esther Moshe Ben Shalom	250 174th Street 520	520	520	PP - General	\$820.42
				Total	\$820.42
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$297.01
				Total	\$297.01
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$410.30
				Total	\$410.30
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.38
				Total	\$86.38
Alla Antsis	250 174th Street 610	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,366.38
				PP - A1 - Maint. Assmt.	\$1,668.51
				Total	\$5,602.64
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$0.02
				Total	\$0.02
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$5.01
				Total	\$5.01
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.01
				Total	\$0.01
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$3,498.12

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$3,498.12
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$1,578.46
				Total	\$1,578.46
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$0.40
				Total	\$0.40
Oleg & Svetlana Klyachman	250 174th Street 702	702	702	PP - General	\$366.80
				Total	\$366.80
Radiy Satuchin	250 174th Street 703	703	703	PP - General	\$3,138.08
				Total	\$3,138.08
Anatoliy & Roza Koroleva	250 174th Street 705	705	705	PP - General	\$0.01
				Total	\$0.01
Irina Raskina	250 174th Street 706	706	706	PP - General	\$75.00
				Total	\$75.00
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$471.12
				Total	\$471.12
Robert Hakobyan	250 174th Street 709	709	709	PP - General	\$2,789.42
				Total	\$2,789.42
Oleg & Svetlana Klyachman	250 174th Street 712	712	712	PP - General	\$326.80
				Total	\$326.80
Isadore Cohen	250 174th Street 714	714	714	PP - General	\$170.54
				Total	\$170.54
Vadim Eydelman	250 174th Street 715	715	715	PP - General	\$2,440.62
				Total	\$2,440.62
Adam Ben Shalom	250 174th Street 716	716	716	PP - General	\$914.78
				Total	\$914.78
Antonio & Juana Frenda	250 174th Street 718	718	718	PP - General	\$0.66
				Total	\$0.66
Sharen Fried	250 174th Street 719	719	719	PP - General	\$944.52
				Total	\$944.52
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$3.00
				Total	\$3.00
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$712.88
				Total	\$712.88
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$755.90
				Total	\$755.90
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$18.58
				Total	\$18.58
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$2,268.17
				Total	\$2,268.17
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				Total	\$485.13
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$10.00
				Total	\$10.00
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,116.42
				Total	\$3,116.42
Maria Melendez	250 174th Street 903	903	903	PP - General	\$14.99
				Total	\$14.99
Vsevolod Korogod	250 174th Street 906	906	906	PP - General	\$14.99
				Total	\$14.99
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Pavel Kreyenin	250 174th Street 915	915	915	PP - General	\$433.97
				Total	\$433.97
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39
				Total	\$0.39

Owner	Address	Account #	Lot #		Prepaid Balance
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$526.64
				Total	\$526.64
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.78
				Total	\$526.78
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$741.18
				Total	\$741.18
Marcia & Mark Rubenstein	250 174th Street 1006	1006	1006	PP - General	\$125.70
				Total	\$125.70
Alexandra Stalingovskaia	250 174th Street 1007	1007	1007	PP - General	\$62.86
				Total	\$62.86
Bernard M. Mogil	250 174th Street 1008	1008	1008	PP - General	\$30.03
				Total	\$30.03
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.18
				Total	\$0.18
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.66
				Total	\$7.66
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$69.97
				Total	\$69.97
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$0.01
				Total	\$0.01
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				Total	\$0.01
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				Total	\$10.00
Laura Zavilensky	250 174th Street 1018	1018	1018	PP - General	\$29.97
				Total	\$29.97
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - C7 - SA21 60 Pymts	\$3,241.63
				Total	\$3,241.63
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$0.01
				Total	\$0.01
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$179.27
				Total	\$179.27
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$279.20
				Total	\$279.20
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
Leonid & Valentina Bekker	250 174th Street 1108	1108	1108	PP - General	\$0.01
				Total	\$0.01
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				Total	\$0.01
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Jennifer Lauritsen Trs	250 174th Street 1115	1115	1115	PP - General	\$10.00
				Total	\$10.00
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$35.88
				Total	\$35.88
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$40.01
				Total	\$40.01
Stanislav Leshchinskiy	250 174th Street 1201	1201	1201	PP - General	\$365.89

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$365.89
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$617.43
				Total	\$617.43
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.02
				Total	\$0.02
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,829.98
				Total	\$1,829.98
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$382.98
				Total	\$382.98
Boris & Aleksandra Tesler	250 174th Street 1215	1215	1215	PP - General	\$40.54
				Total	\$40.54
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$0.01
				Total	\$0.01
Henry & Stanley Beinstein	250 174th Street 1218	1218	1218	PP - General	\$0.01
				Total	\$0.01
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$20.01
				Total	\$20.01
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Andrew White	250 174th Street 1401	1401	1401	PP - General	\$34.13
				Total	\$34.13
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$30.00
				Total	\$30.00
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$4,298.36
				Total	\$4,298.36
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$60.51
				Total	\$60.51
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$381.36
				Total	\$381.36
Svetlana Bazil	250 174th Street 1411	1411	1411	PP - General	(\$11.19)
				Total	(\$11.19)
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				Total	\$50.00
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$535.30
				Total	\$535.30
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$463.56
				Total	\$463.56
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street 1504	1504	1504	PP - General	\$10.00
				Total	\$10.00
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	(\$457.17)
				Total	(\$457.17)
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	(\$457.17)
				Total	(\$457.17)
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$523.54
				Total	\$523.54
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.01
				Total	\$0.01

Owner	Address	Account #	Lot #		Prepaid Balance
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				Total	\$459.17
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				Total	(\$5,487.42)
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.54
				Total	\$370.54
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,668.59
				Total	\$2,668.59
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				Total	\$0.01
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,070.62
				Total	\$1,070.62
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.08
				Total	\$19.08
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$268.51
				Total	\$268.51
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$332.39
				Total	\$332.39
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$0.20
				Total	\$0.20
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$2,161.51
				Total	\$2,161.51
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$4,905.00
				Total	\$4,905.00
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,417.19
				Total	\$3,417.19
Lev & Regina Kushner	250 174th Street 1620	1620	1620	PP - General	\$0.09
				Total	\$0.09
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.02
				Total	\$20.02
Helen Cohen	250 174th Street 1702	1702	1702	PP - General	\$220.12
				Total	\$220.12
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$15.01
				Total	\$15.01
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$938.20
				Total	\$938.20
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$0.01
				Total	\$0.01
Doris Sempf	250 174th Street 1706	1706	1706	PP - General	\$0.01
				Total	\$0.01
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$2,773.22
				Total	\$2,773.22
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$995.99
				Total	\$995.99
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$209.98
				Total	\$209.98
Alexander & Basia Aklepi	250 174th Street 1717	1717	1717	PP - General	\$2,619.14
				Total	\$2,619.14
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$0.01
				Total	\$0.01
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$126.09
				Total	\$126.09
Kim Isambard Janssen	250 174th Street 1805	1805	1805	PP - General	\$0.10
				Total	\$0.10
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$539.99

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$539.99
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$1,066.94
				Total	\$1,066.94
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				Total	\$73.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$1,354.98
				Total	\$1,354.98
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.97
				Total	\$39.97
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.00
				Total	\$75.00
Frank J LoPresti Sr	250 174th Street 1919	1919	1919	PP - General	\$0.54
				Total	\$0.54
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97
				Total	\$19.97
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$538.17
				Total	\$538.17
Oksana Moore	250 174th Street 2004	2004	2004	PP - General	\$1,409.44
				Total	\$1,409.44
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				Total	\$1,916.61
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$645.66
				Total	\$645.66
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$14.99
				Total	\$14.99
Dennis Michael	250 174th Street 2009	2009	2009	PP - General	\$192.78
				Total	\$192.78
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				Total	\$719.33
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$792.00
				Total	\$792.00
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.51
				Total	\$1,399.51
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$664.80
				Total	\$664.80
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.09
				Total	\$414.09
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$3,555.63
				Total	\$3,555.63
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$2,793.33
				Total	\$2,793.33
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				Total	\$506.00

Owner	Address	Account #	Lot #		Prepaid Balance
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$2,178.24
				Total	\$2,178.24
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$698.44
				Total	\$698.44
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$0.11
				Total	\$0.11
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.68
				Total	\$365.68
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	(\$531.32)
				Total	(\$531.32)
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$3,673.36
				Total	\$3,673.36
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,699.99
				Total	\$2,699.99
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				Total	\$0.01
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				Total	\$0.01
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$405.62
Dmitiry Slidovker	250 174th Street 2201	2201	2201	PP - General	\$0.01
				Total	\$0.01
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$0.30
				Total	\$0.30
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$4,646.24
				Total	\$4,646.24
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$292.33
				Total	\$292.33
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$0.02
				Total	\$0.02
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Maria & Leonid Aronov	250 174th Street 2209	2209	2209	PP - General	\$472.21
				Total	\$472.21
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				Total	\$500.01
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$857.77
				Total	\$857.77
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$775.63
				Total	\$775.63
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$0.02
				Total	\$0.02
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$597.43)
				Total	(\$597.43)
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	\$263.21
				Total	\$263.21
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.01
				Total	\$40.01
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$45.01
				Total	\$45.01
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$1,046.48
				Total	\$1,046.48
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$622.52
				Total	\$622.52
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$500.74
				Total	\$500.74
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	(\$612.52)

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	(\$612.52)
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$535.05
				Total	\$535.05
Carl & Julie Jones	250 174th Street 2317	2317	2317	PP - General	\$35.00
				Total	\$35.00
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$3,610.43
				Total	\$3,610.43
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$323.70
				Total	\$323.70
				PP - General	\$107,010.31
				PP - 08 - Special Assmts.	\$1,567.75
				PP - A1 - Maint. Assmt.	\$1,668.51
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$5,608.01
				Total	\$116,635.91

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$162,732.82	Account Balance	\$149,718.45
GL Account Balance	\$149,718.45	+ Uncleared Payments	\$13,349.49
Difference	\$13,014.37	- Uncleared Deposits	\$335.12
		Reconciling Balance	\$162,732.82
		- Statement Balance	\$162,732.82
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
3206	5/11/2022	AP 405081 MIADAD - MIAMI-DADE WATER & SE...	Uncleared	0.00	975.90
90273	5/11/2022	AP 405795 BOA - BANK OF AMERICA	Uncleared	300.12	0.00
	6/14/2022	AR 495291 Cash Receipts - Manual	Uncleared	35.00	0.00
3230	6/15/2022	AP 448689 IBOLYA - IBOLYA ZILBERT	Uncleared	0.00	433.97
3236	6/15/2022	AP 448689 MDD - MIAMI DADE COUNTY INTERN...	Uncleared	0.00	375.00
3245	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	240.43
3246	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	1,576.11
3247	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	240.43
3248	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	203.30
3252	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	203.30
3253	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	251.34
3254	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	251.34
3255	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	101.65
3256	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	251.34
3257	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	101.65
3258	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	96.19
3259	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	203.30
3260	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	213.98
3261	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	101.65
3264	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	101.65
3265	6/23/2022	AP 461416 CITY FIRE, INC	Uncleared	0.00	101.65
3249	6/23/2022	AP 461416 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	1,104.00
3250	6/23/2022	AP 461416 Nouveau - Nouveau Florida, LLC	Uncleared	0.00	2,300.00
3251	6/23/2022	AP 461416 Nouveau - Nouveau Florida, LLC	Uncleared	0.00	1,058.63
3262	6/23/2022	AP 461416 Nouveau - Nouveau Florida, LLC	Uncleared	0.00	1,487.50
3263	6/23/2022	AP 461416 Nouveau - Nouveau Florida, LLC	Uncleared	0.00	850.00
3244	6/23/2022	AP 461416 SHARMA - SHARMA &	Uncleared	0.00	159.31

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
		ASSOCIATES, ...			
Totals				\$335.12	\$13,349.49



999-99-99-99 41141 32 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 06/30/2022

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 05/31/2022	\$80,001.09
Checks	- 73,383.55
Other withdrawals, debits and service charges	- 209,566.86
Deposits, credits and interest	+ 365,682.14
Your new balance as of 06/30/2022	= \$162,732.82

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/07	3198	245.00	06/16	3222	650.00	06/24	3233	2,300.00
06/13	*3208	3,158.10	06/13	3223	534.96	06/24	3234	200.00
06/07	3209	2,578.11	06/16	3224	324.00	06/29	3235	489.33
06/03	*3214	6,206.75	06/10	3225	5,900.00	06/24	*3237	1,406.40
06/03	3215	324.00	06/10	3226	9,520.92	06/29	3238	897.46
06/03	3216	187.92	06/16	3227	6,093.65	06/29	3239	496.21
06/03	3217	324.00	06/16	3228	7,276.00	06/29	3240	724.83
06/03	3218	324.00	06/16	3229	1,332.36	06/29	3241	352.99
06/03	3219	32.40	06/22	*3231	8,169.62	06/29	3242	12,375.00
06/10	3220	189.00	06/28	3232	420.04	06/30	3243	160.50
06/24	3221	190.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$73,383.55

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
06/03	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	18,019.19
06/06	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	679.98
06/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	517.52
06/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321046593	6,262.61
06/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 061511A01	3,920.82
06/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 742049205555ORY	12,005.47
06/17	CR CD PMT CREDIT CRD PMT 4839 BUTLER	253.41
06/17	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,162.04
06/17	CR CD PMT CREDIT CRD PMT 4840 SAAR	2,470.06

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

	AMOUNT(\$)
06/17 CR CD PMT CREDIT CRD PMT 4841 BERBERG	4,083.13
06/21 TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 4091383	22,222.82
06/22 ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427909006	657.00
06/23 ACH CORP DEBIT PAYMENTS FOUNDATION RISK TRUIST BANK CUSTOMER ID 8753741	105,761.91
06/24 CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	198.03
06/28 ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	89.25
06/29 ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 533061915770ORY	8,420.38
06/29 ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
06/29 ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 063012A01	2,161.62
06/30 INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
06/30 DEBIT MEMO	1,400.52
Total other withdrawals, debits and service charges	= \$209,566.86

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	36.00
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(\$)
06/01	CONSOL ELEC BILL PAY DEPOSIT 1	475.66
06/01	CONSOL ELEC DEPOSIT 1	528.93
06/01	CONSOLIDATED COUPON PAYMENT 2	923.76
06/02	CONSOLIDATED COUPON PAYMENT 9	4,744.58
06/02	CONSOL ELEC BILL PAY DEPOSIT 20	12,002.00
06/03	COUNTER DEPOSIT	300.00
06/03	CONSOL ELEC DEPOSIT 1	340.12
06/03	COUNTER DEPOSIT	550.00
06/03	COUNTER DEPOSIT	554.00
06/03	CONSOLIDATED COUPON PAYMENT 2	1,064.32
06/03	CONSOL ELEC BILL PAY DEPOSIT 2	1,139.67
06/03	COUNTER DEPOSIT	1,500.91
06/03	CONSOL ELEC DEPOSIT 4	2,173.43
06/03	CONSOL ELEC DEPOSIT 288	146,988.01
06/06	CONSOLIDATED COUPON PAYMENT 5	2,369.41
06/06	CONSOL ELEC BILL PAY DEPOSIT 10	5,163.56
06/07	CONSOL ELEC DEPOSIT 1	537.07
06/07	CONSOLIDATED COUPON PAYMENT 2	1,055.94
06/08	CONSOL ELEC BILL PAY DEPOSIT 1	494.33
06/08	CONSOLIDATED COUPON PAYMENT 1	560.27
06/09	CONSOLIDATED COUPON PAYMENT 1	433.97
06/09	REMOTE DEPOSIT	547.42
06/09	CONSOL ELEC BILL PAY DEPOSIT 1	586.97
06/10	CONSOLIDATED COUPON PAYMENT 4	3,387.21
06/13	CONSOLIDATED COUPON PAYMENT 2	1,198.99
06/14	REMOTE DEPOSIT	517.53
06/14	CONSOLIDATED COUPON PAYMENT 1	704.00
06/14	COUNTER DEPOSIT	725.00
06/14	COUNTER DEPOSIT	1,567.09
06/14	CONSOL ELEC DEPOSIT 3	1,578.65
06/14	COUNTER DEPOSIT	3,679.70
06/14	COUNTER DEPOSIT	3,978.15
06/16	CONSOLIDATED COUPON PAYMENT 1	438.68
06/16	CONSOL ELEC DEPOSIT 1	526.78
06/17	CONSOL ELEC BILL PAY DEPOSIT 1	50.41
06/21	REMOTE DEPOSIT	724.13
06/21	CONSOL ELEC DEPOSIT 2	958.19
06/21	CONSOLIDATED COUPON PAYMENT 3	1,392.32
06/22	CONSOLIDATED COUPON PAYMENT 1	597.43

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/22	COUNTER DEPOSIT	645.00
06/22	COUNTER DEPOSIT	657.89
06/22	COUNTER DEPOSIT	2,305.00
06/22	COUNTER DEPOSIT	36,740.62
06/23	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
06/23	REMOTE DEPOSIT	597.43
06/23	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100018214405 06-23-22	105,760.91
06/24	CONSOL ELEC BILL PAY DEPOSIT 1	540.00
06/24	CONSOLIDATED COUPON PAYMENT 3	2,536.36
06/27	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
06/27	CONSOLIDATED COUPON PAYMENT 4	2,180.48
06/28	CONSOL ELEC BILL PAY DEPOSIT 2	941.61
06/28	CONSOLIDATED COUPON PAYMENT 2	1,188.06
06/29	CONSOL ELEC DEPOSIT 1	385.01
06/29	CONSOLIDATED COUPON PAYMENT 1	658.26
06/30	CONSOL ELEC DEPOSIT 1	537.07
06/30	CONSOL ELEC BILL PAY DEPOSIT 2	858.69
06/30	CONSOLIDATED COUPON PAYMENT 2	1,130.42
Total deposits, credits and interest		= \$365,682.14

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



BB&T Branch Banking and Trust Company
Association Services Miscellaneous Debit

BRANCH NAME: ASD PREPARED BY: SBURTON DATE: 06/30/2022
 ACCOUNT NAME: Winston Towers 100 O/O SHARMA & ASSOC
 TRANSACTION DESCRIPTION: CK 2642 POSTED IN ERROR TO UNIT 2015 4/22/22 PAYMENT BELONGS TO ANOTHER ASSOC
 (DESCRIPTION CONT.) APPROVED BY: M. Napoutchian
 PLEASE MANUALLY DEBIT

Serial Number: 1100000759420
 Account Number: 6800
 Amount: 1400.52

⑆524422224⑆ 1100000759420⑆ 6800⑆ 0000140052⑆

CHECK#:0 \$1,400.52



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

CHECK NO. 3198 CHECK DATE 5/5/2022 VENDOR NO. BROWN'S

Pay: TWO HUNDRED FORTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$245.00**

Memo: 23782

PAY TO THE ORDER OF: Brown's Background Checks
 2645 Executive Park Drive 628
 Weston FL 33331

⑆003198⑆ ⑆2531913387⑆ 1100000759420⑆

CHECK#:3198 \$245.00

FOR DEPOSIT ONLY
 Account # 88202618
 Branch # 490
 2022-05-07
 049026180000
 Batch # 26329739

CHECK HERE IF MOBILE DEPOSIT

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

CHECK NO. 3208 CHECK DATE 5/23/2022 VENDOR NO. CIRCLE 23

Pay: THREE THOUSAND ONE HUNDRED FIFTY EIGHT DOLLARS AND 10/100 CENTS ***
 CHECK AMOUNT **\$3,158.10**

Memo: 82091

PAY TO THE ORDER OF: Circle 23
 250 174th ST 703
 Sunny Isles Beach FL 33160

⑆003208⑆ ⑆2531913387⑆ 1100000759420⑆

CHECK#:3208 \$3,158.10

FOR DEPOSIT ONLY
 Account # 88202618
 Branch # 490

CHECK HERE IF MOBILE DEPOSIT

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

CHECK NO. 3209 CHECK DATE 5/23/2022 VENDOR NO. CFI

Pay: TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT DOLLARS AND 11/100 CENTS ***
 CHECK AMOUNT **\$2,578.11**

Memo: 11309168

PAY TO THE ORDER OF: CITY FIRE, INC
 5708 SW 25TH Street
 Hollywood FL 33023

⑆003209⑆ ⑆2531913387⑆ 1100000759420⑆

CHECK#:3209 \$2,578.11

Seq: 39
 Dep: 002332
 Date: 06/07/22

FOR DEPOSIT ONLY
 CITY FIRE INC
 5708 SW 25TH Street
 Hollywood FL 33023
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

CHECK NO. 3214 CHECK DATE 5/25/2022 VENDOR NO. TOTAL

Pay: SIX THOUSAND TWO HUNDRED SIX DOLLARS AND 75/100 CENTS ***
 CHECK AMOUNT **\$6,206.75**

Memo: 48208

PAY TO THE ORDER OF: TOTAL APPLIANCE & AC REPAIR
 P.O Box 70
 Hallandale FL 33008

⑆003214⑆ ⑆2531913387⑆ 1100000759420⑆

CHECK#:3214 \$6,206.75

Seq: 16
 Dep: 003707
 Date: 06/03/22

FOR DEPOSIT ONLY
 TOTAL APPLIANCE & AC REPAIR
 P.O Box 70
 Hallandale FL 33008
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

Trust (8887)
887 Oper (8433)

CHECK NO. 3215 CHECK DATE 5/25/2022 VENDOR NO. FLPCTIB

Pay: THREE HUNDRED TWENTY FOUR DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$324.00 **

Memo: 2260349

PAY TO THE ORDER OF: FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

1003245 1263191387 100000759420

0008322002005 076 414987 Deposit Only
00000002260349 70261038 Credit to Account
00324.00 of within named payee without
038 Dyn Prejudice FifthThirdBankNA-042000314

CHECK#:3215 \$324.00

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

Trust (8887)
887 Oper (8420)

CHECK NO. 3216 CHECK DATE 5/25/2022 VENDOR NO. FLPCTIB

Pay: ONE HUNDRED EIGHTY SEVEN DOLLARS AND 92/100 CENTS *** CHECK AMOUNT ** \$187.92 **

Memo: 2260748

PAY TO THE ORDER OF: FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

1003216 1263191387 100000759420

0008322002005 074 414987 Deposit Only
00000002260748 70261038 Credit to Account
00187.92 of within named payee without
037 Dyn Prejudice FifthThirdBankNA-042000314

CHECK#:3216 \$187.92

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

Trust (8887)
887 Oper (8420)

CHECK NO. 3217 CHECK DATE 5/25/2022 VENDOR NO. FLPCTIB

Pay: THREE HUNDRED TWENTY FOUR DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$324.00 **

Memo: 2260347

PAY TO THE ORDER OF: FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

1003217 1263191387 100000759420

0008322002005 072 414987 Deposit Only
00000002260347 70261038 Credit to Account
00324.00 of within named payee without
038 Dyn Prejudice FifthThirdBankNA-042000314

CHECK#:3217 \$324.00

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

Trust (8887)
887 Oper (8403)

CHECK NO. 3218 CHECK DATE 5/25/2022 VENDOR NO. FLPCTIB

Pay: THREE HUNDRED TWENTY FOUR DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$324.00 **

Memo: 2260348

PAY TO THE ORDER OF: FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

1003218 1263191387 100000759420

0008322002005 070 414987 Deposit Only
00000002260348 70261038 Credit to Account
00324.00 of within named payee without
038 Dyn Prejudice FifthThirdBankNA-042000314

CHECK#:3218 \$324.00

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

Trust (8887)
887 Oper (8403)

CHECK NO. 3219 CHECK DATE 5/25/2022 VENDOR NO. FLPCTIB

Pay: THIRTY TWO DOLLARS AND 40/100 CENTS *** CHECK AMOUNT ** \$32.40 **

Memo: 2160393

PAY TO THE ORDER OF: FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

1003219 1263191387 100000759420

0008322002005 068 414987 Deposit Only
00000002260393 70261038 Credit to Account
00032.40 of within named payee without
034 Dyn Prejudice FifthThirdBankNA-042000314

CHECK#:3219 \$32.40



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

Truit (886T)
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3220	6/7/2022	TRCHCO

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$189.00 **

Memo: 62000

PAY TO THE ORDER OF THE TRASH CHUTE CO, LLC
 715 NORTH DIXIE HWY
 HALLANDALE FL 33009

AUTHORIZED SIGNATURE

⑆003220⑆ ⑆263191387⑆ ⑆100000759420⑆

For Depositor's Use
 TRASH CHUTE COMPANY, LLC - THE
 TRASH CHUTE COMPANY, LLC DBA ECIO ODP
 Deposited By: TB

Seq: 40
 Dep: 000815
 Date: 06/10/22

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3220 \$189.00

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

Truit (886T)
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3221	6/7/2022	BRBACH

Pay: ONE HUNDRED NINETY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$190.00 **

Memo: 28022

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS
 2645 EXECUTIVE PARK DRIVE STE 628
 WESTON FL 33331

AUTHORIZED SIGNATURE

⑆003221⑆ ⑆263191387⑆ ⑆100000759420⑆

For Depositor's Use
 Brown's Background Checks
 Bank United
 Deposited By: TB

Seq: 40
 Dep: 000815
 Date: 06/10/22

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3221 \$190.00

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

Truit (886T)
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3222	6/7/2022	SpeAppra

Pay: SIX HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$650.00 **

Memo: 212254

PAY TO THE ORDER OF Specialty Property Appraisals LLC
 901 Pennsylvania Ave 3-414
 Miami Beach FL 33139

AUTHORIZED SIGNATURE

⑆003222⑆ ⑆263191387⑆ ⑆100000759420⑆

For Depositor's Use
 Specialty Property Appraisals LLC
 Bank United
 Deposited By: TB

Seq: 40
 Dep: 000815
 Date: 06/10/22

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3222 \$650.00

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

Truit (886T)
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3223	6/7/2022	AIM

Pay: FIVE HUNDRED THIRTY FOUR DOLLARS AND 96/100 CENTS ***
 CHECK AMOUNT ** \$534.96 **

Memo: 136

PAY TO THE ORDER OF AIM HEATING & COOLING INC.
 116 NW 80TH TERRACE
 MARGATE FL 33063

AUTHORIZED SIGNATURE

⑆003223⑆ ⑆263191387⑆ ⑆100000759420⑆

For Depositor's Use
 AIM HEATING & COOLING INC
 Bank United
 Deposited By: TB

Seq: 40
 Dep: 000815
 Date: 06/10/22

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3223 \$534.96

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

Truit (886T)
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3224	6/7/2022	FLPCTIB

Pay: THREE HUNDRED TWENTY FOUR DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$324.00 **

Memo: 1196837

PAY TO THE ORDER OF FLORIDA PEST CONTROL A RENTOKIL COMPANY
 PO BOX 740608
 CINCINNATI OH 45274-0608

AUTHORIZED SIGNATURE

⑆003224⑆ ⑆263191387⑆ ⑆100000759420⑆

For Depositor's Use
 FLORIDA PEST CONTROL A RENTOKIL COMPANY
 Bank United
 Deposited By: TB

Seq: 40
 Dep: 000815
 Date: 06/10/22

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3224 \$324.00

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

TRUST (8847)
887 Oper (9420)

CHECK NO. 3225 CHECK DATE 6/7/2022 VENDOR NO. LANEJ

PAY: FIVE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$5,900.00 **

MEMO: 5728723

PAY TO THE ORDER OF LANE J. GENET, CPA, P.A.
16241 MIRA VISTA LANE
DELRAY BEACH FL 33445

1003225 1263191387 100000759420

FOR DEPOSIT ONLY
Pay to the Order of
Lane J Genet, CPA, P.A.
FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3225 \$5,900.00

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

TRUST (8847)
887 Oper (9420)

CHECK NO. 3226 CHECK DATE 6/7/2022 VENDOR NO. ELITE

PAY: NINE THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 92/100 CENTS ***
CHECK AMOUNT ** \$9,520.92 **

MEMO: W130P632

PAY TO THE ORDER OF ELITE GUARD
17070 Collins Avenue 253
Sunny Isles Bch FL 33160

1003226 1263191387 100000759420

FOR DEPOSIT ONLY
Pay to the Order of
SUNNY ISLES BEACH FL 33160
FOR DEPOSIT ONLY

20220610 003600130259 00100263002

20220610 003600130259 00100263002

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3226 \$9,520.92

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

TRUST (8847)
887 Oper (9420)

CHECK NO. 3227 CHECK DATE 6/7/2022 VENDOR NO. CFI

PAY: SIX THOUSAND NINETY THREE DOLLARS AND 65/100 CENTS ***
CHECK AMOUNT ** \$6,093.65 **

MEMO: 10576054

PAY TO THE ORDER OF CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

10576054 - 7

1003227 1263191387 100000759420

FOR DEPOSIT ONLY
Pay to the Order of
CITY FIRE INC
Deposited By: CS

Seq: 39
Dep: 002339
Date: 06/16/22

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3227 \$6,093.65

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

TRUST (8847)
887 Oper (9420)

CHECK NO. 3228 CHECK DATE 6/7/2022 VENDOR NO. CFI

PAY: SEVEN THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$7,276.00 **

MEMO: 10675986

PAY TO THE ORDER OF CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

10675986 - 7

1003228 1263191387 100000759420

FOR DEPOSIT ONLY
Pay to the Order of
CITY FIRE INC
Deposited By: CS

Seq: 37
Dep: 002339
Date: 06/16/22

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3228 \$7,276.00

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

TRUST (8847)
887 Oper (9420)

CHECK NO. 3229 CHECK DATE 6/7/2022 VENDOR NO. CFI

PAY: ONE THOUSAND THREE HUNDRED THIRTY TWO DOLLARS AND 35/100 CENTS ***
CHECK AMOUNT ** \$1,332.36 **

MEMO: 10360925

PAY TO THE ORDER OF CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

10360925 - 7

1003229 1263191387 100000759420

FOR DEPOSIT ONLY
Pay to the Order of
CITY FIRE INC
Deposited By: CS

Seq: 38
Dep: 002339
Date: 06/16/22

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3229 \$1,332.36

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

TRUI (888)7
887 Oper (842)

CHECK NO. 3237 CHECK DATE 6/15/2022 VENDOR NO. FLPCTIB

PAY: ONE THOUSAND FOUR HUNDRED SIX DOLLARS AND 40/100 CENTS *** CHECK AMOUNT ** \$1,406.40 **

Memo: 89044C

FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

11003237 1 2631913874 1100000759420

0006242000024 072 522455 Deposit Only
00000000089044C 70291033 Credit to Account
01406.40 of within named payee without
038 Dyn Prejudice FifthThirdBankNA-042000314-

CHECK#:3237 \$1,406.40

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

TRUI (888)7
887 Oper (842)

CHECK NO. 3238 CHECK DATE 6/15/2022 VENDOR NO. CFI

PAY: EIGHT HUNDRED NINETY SEVEN DOLLARS AND 46/100 CENTS *** CHECK AMOUNT ** \$897.46 **

Memo: 11513053

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

11513053-T

11003238 1 2631913874 1100000759420

Seq: 36
Dep: 002344
Date: 06/29/22

For Deposit Only to
CITY FIRE, INC
CITY FIRE, INC
CITY FIRE, INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REVERSE SIDE OF FINANCIAL INSTITUTION CHECK

CHECK#:3238 \$897.46

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

TRUI (888)7
887 Oper (842)

CHECK NO. 3239 CHECK DATE 6/15/2022 VENDOR NO. CFI

PAY: FOUR HUNDRED NINETY SIX DOLLARS AND 21/100 CENTS *** CHECK AMOUNT ** \$496.21 **

Memo: 10268746

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

10268746-T

11003239 1 2631913874 1100000759420

Seq: 37
Dep: 002344
Date: 06/29/22

For Deposit Only to
CITY FIRE, INC
CITY FIRE, INC
CITY FIRE, INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REVERSE SIDE OF FINANCIAL INSTITUTION CHECK

CHECK#:3239 \$496.21

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

TRUI (888)7
887 Oper (842)

CHECK NO. 3240 CHECK DATE 6/15/2022 VENDOR NO. CFI

PAY: SEVEN HUNDRED TWENTY FOUR DOLLARS AND 83/100 CENTS *** CHECK AMOUNT ** \$724.83 **

Memo: 11020457

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

11020457-T

11003240 1 2631913874 1100000759420

Seq: 35
Dep: 002344
Date: 06/29/22

For Deposit Only to
CITY FIRE, INC
CITY FIRE, INC
CITY FIRE, INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REVERSE SIDE OF FINANCIAL INSTITUTION CHECK

CHECK#:3240 \$724.83

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

TRUI (888)7
887 Oper (842)

CHECK NO. 3241 CHECK DATE 6/15/2022 VENDOR NO. CFI

PAY: THREE HUNDRED FIFTY TWO DOLLARS AND 99/100 CENTS *** CHECK AMOUNT ** \$352.99 **

Memo: 11281859

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

11281859-T

11003241 1 2631913874 1100000759420

Seq: 34
Dep: 002344
Date: 06/29/22

For Deposit Only to
CITY FIRE, INC
CITY FIRE, INC
CITY FIRE, INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REVERSE SIDE OF FINANCIAL INSTITUTION CHECK

CHECK#:3241 \$352.99



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

Trust (8887)

CHECK NO. 3242 CHECK DATE 6/23/2022 VENDOR NO. ASI

Pay: TWELVE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$12,375.00 **

Memo: 34467

PAY TO THE ORDER OF AMERICA SERVICE INDS.
 14054 NW 82nd Ave.
 Miami Lakes, FL 33016

[Signature]
 AUTHORIZED SIGNATURE

⑆003242⑆ ⑆23191387⑆ ⑆10000759420⑆

CHECK#:3242 \$12,375.00

Regions Date: 06/29/22 >062000019<

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

COMMUNITYFIRST/First Management, LLC
 CBA Affiliate Service Identifier: AKA-441
 For Deposit Only to Acct#: 0307765547
 Date: 06/29/22
 Depositor: 0307765547
 DEPOSIT ONLY
 RESERVED FOR FINANCIAL INSTITUTION USE

The security features listed below protect against counterfeit money.
 - Watermark: A portrait of George Washington is visible from both sides of the bill.
 - Color: The bill is primarily green.
 - Size: The bill is 6.14 inches wide and 2.61 inches high.
 - Texture: The bill has a unique texture that is different from other paper.
 - Security Thread: A security thread is embedded in the bill.
 - Microprint: Microprint is visible around the portrait of George Washington.
 - Hologram: A hologram is visible on the right side of the bill.
 - Color-Shifting Ink: The color of the ink on the bill changes when viewed from different angles.
 - Security Features: The bill has several security features that are not visible in this image.

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

Trust (8887)

CHECK NO. 3243 CHECK DATE 6/23/2022 VENDOR NO. MASTERT

Pay: ONE HUNDRED SIXTY DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$160.50 **

Memo: 3370

PAY TO THE ORDER OF MASTER TECH GATE OPERATORS CORP
 10691 NW 322ND STREET
 MEDLEY FL 33178

[Signature]
 AUTHORIZED SIGNATURE

⑆003243⑆ ⑆23191387⑆ ⑆10000759420⑆

CHECK#:3243 \$160.50

For Deposit Only - JPMC

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

CHECK HERE IF MOBILE DEPOSIT

Mobile Link: _____

The security features listed below protect against counterfeit money.
 - Watermark: A portrait of George Washington is visible from both sides of the bill.
 - Color: The bill is primarily green.
 - Size: The bill is 6.14 inches wide and 2.61 inches high.
 - Texture: The bill has a unique texture that is different from other paper.
 - Security Thread: A security thread is embedded in the bill.
 - Microprint: Microprint is visible around the portrait of George Washington.
 - Hologram: A hologram is visible on the right side of the bill.
 - Color-Shifting Ink: The color of the ink on the bill changes when viewed from different angles.
 - Security Features: The bill has several security features that are not visible in this image.

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: TRUIST		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$1,144.79	Account Balance	\$1,144.79
GL Account Balance	\$1,144.79	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,144.79
		- Statement Balance	\$1,144.79
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



999-99-99-99 41141 0 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 06/30/2022

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 05/31/2022	\$148.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 996.22
Your new balance as of 06/30/2022	= \$1,144.79

Interest summary

Interest paid this statement period	\$0.00
2022 interest paid year-to-date	\$0.00
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/29	CONSOL ELEC DEPOSIT 1	456.64
06/30	CONSOL ELEC DEPOSIT 1	539.58
Total deposits, credits and interest		= \$996.22



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am-8pm EST Monday-Friday and 8am-5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 08/08/2022
Run Time: 02:39 PM


Reconciliation Summary: BOA - Bank Of America		GL Account: 01003 - BOA SA 2015 [3985]	
Bank Statement Balance	\$1,039.36	Account Balance	\$1,039.36
GL Account Balance	\$1,039.36	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,039.36
		- Statement Balance	\$1,039.36
		Difference	\$0.00


Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

WINSTON TOWERS 100 ASSOCIATION INC
250 174TH ST APT 104
SUNNY ISL BCH, FL 33160-3346

Your Business Advantage Relationship Banking

for June 1, 2022 to June 30, 2022

Account number: 2290 2149 3985

WINSTON TOWERS 100 ASSOCIATION INC

Account summary

Beginning balance on June 1, 2022	\$1,039.36	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$1,039.36
Ending balance on June 30, 2022	\$1,039.36	¹ Includes checks paid, deposited items and other debits

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01004 - Chase SA 13-2014 [5480]	
Bank Statement Balance	\$62,762.60	Account Balance	\$62,762.60
GL Account Balance	\$62,762.60	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$62,762.60
		- Statement Balance	\$62,762.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



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

June 01, 2022 through June 30, 2022
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**

00047490 DRE 021 219 18222 NNNNNNNNNNN 1 000000000 60 0000
WINSTON TOWERS 100 ASSOCIATION INC
ASSESSMENT ACCOUNT
COLLECTION ACCOUNT
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160-3346



Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase Mobile[®] app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.
²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.
³For Chase Performance Business Checking[®], Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.
⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.
⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- **Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.



Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$67,762.60
Checks Paid	1	-5,000.00
Ending Balance	1	\$62,762.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5008 ^		06/03	\$5,000.00
Total Checks Paid			\$5,000.00

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.

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

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$62,762.60

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 \$63,095.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$63,262.00. 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	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	1

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$198,073.55	Account Balance	\$195,273.55
GL Account Balance	\$195,273.55	+ Uncleared Payments	\$2,800.00
Difference	\$2,800.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$198,073.55
		- Statement Balance	\$198,073.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7031	3/31/2022	AP 357749 #2319 - ADRIANA GONZALEZ	Uncleared	0.00	2,300.00
7042	6/23/2022	AP 461417 SICH - SICHKAR OLEH	Uncleared	0.00	500.00
Totals				\$0.00	\$2,800.00



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

June 01, 2022 through June 30, 2022
 Account Number: **000004942854997**

00005965 DRI 021 212 18222 NNNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346

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**



0000596503070000000023

Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

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As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.
²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.
³For Chase Performance Business Checking[®], Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.
⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.
⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

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Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$201,570.55
Deposits and Additions	3	8,935.00
Checks Paid	8	-10,520.00
Other Withdrawals	1	-1,900.00
Fees	1	-12.00
Ending Balance	13	\$198,073.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Deposit 2006838615	\$1,900.00
06/14	Deposit 2006838614	1,935.00
06/22	Deposit 1883308990	5,100.00
Total Deposits and Additions		\$8,935.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7029 ^		06/17	\$3,050.00
7033 * ^		06/15	500.00
7036 * ^		06/24	500.00
7037 ^		06/09	2,500.00
7038 ^		06/28	1,750.00
7039 ^		06/24	20.00
7040 ^		06/21	1,700.00
7041 ^		06/21	500.00
Total Checks Paid			\$10,520.00

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.

* 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.

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06	Deposited Item Returned NSF 1St 099018252 Items00001Ck#:0000001008 Date060322Ck Amt0000190000	\$1,900.00
Total Other Withdrawals		\$1,900.00



June 01, 2022 through June 30, 2022
 Account Number: **000004942854997**

FEES

DATE	DESCRIPTION	AMOUNT
06/06	Deposit Item Returned Fee: 01 NSF 1St Items00001Ck#:0000001008 Date060322Ck Amt0000001200 Fee001200	\$12.00
Total Fees		\$12.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$203,470.55
06/06	201,558.55
06/09	199,058.55
06/14	200,993.55
06/15	200,493.55
06/17	197,443.55
06/21	195,243.55
06/22	200,343.55
06/24	199,823.55
06/28	198,073.55

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 \$199,824.00. OR
 - Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$199,940.00. 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 \$12.00.

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	8
Deposits / Credits	3
Deposited Items	5
Transaction Total	16

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



1005965030200000063



June 01, 2022 through June 30, 2022
 Account Number: 000004942854997

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

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.

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

Check #18447
 Chase 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7029	3/30/2022	#1016

Pay: THREE THOUSAND FIFTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$3,050.00 **

Memo: 03/09/2022

PAY TO THE ORDER OF: DANIEL SADOK
 250 174th STREET 1016
 SUNNY ISLES BEACH FL 33160

009890683444 JUN 17 #0000007029 \$3,050.00

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

JPMorgan Chase
 Chase 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7033	5/23/2022	ANATOL

Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$500.00 **

Memo: #705-Contractor's deposit

PAY TO THE ORDER OF: ANATOLY KOROLEV
 350 ARBALLO DRIVE 4D
 SAN FRANCISCO CA 94132

008670714608 JUN 15 #0000007033 \$500.00

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

JPMorgan Chase
 Chase 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7036	5/25/2022	#1409

Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$500.00 **

Memo: 5/23/2022

PAY TO THE ORDER OF: ALEX VINOKUR

009890557115 JUN 24 #0000007036 \$500.00

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

JPMorgan Chase
 Chase 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7037	6/7/2022	HAGOB

Pay: TWO THOUSAND FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$2,500.00 **

Memo: #2218-Renter's security

PAY TO THE ORDER OF: HAGOB CHILINCIRIAN
 290 174TH STREET 1203
 SUNNY ISLES BEACH FL 33160

009870156935 JUN 09 #0000007037 \$2,500.00



June 01, 2022 through June 30, 2022
 Account Number: **000004942854997**

IMAGES

(continued)

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.

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

JPMorgan Chase
 Check 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7038	6/15/2022	LENA

Pay: ONE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$1,750.00 **

Memo: 6/9/22

PAY TO THE ORDER OF: LENA ABIDOR

AUTHORIZED SIGNATURE

007038 1:267084131: 4942854997*

003580081604 JUN 28 #0000007038 \$1,750.00

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

JPMorgan Chase
 Check 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7039	6/15/2022	HAGOB

Pay: TWENTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$20.00 **

Memo: 6/9/22

PAY TO THE ORDER OF: HAGOB CHILINGIRIAN
 250 174TH STREET 1203
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

007039 1:267084131: 4942854997*

006170744913 JUN 24 #0000007039 \$20.00

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

JPMorgan Chase
 Check 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7040	6/15/2022	SILKW

Pay: ONE THOUSAND SEVEN HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$1,700.00 **

Memo: 6/9/22

PAY TO THE ORDER OF: SILK WAY CORPORATION LLC

AUTHORIZED SIGNATURE

007040 1:267084131: 4942854997*

007280407150 JUN 21 #0000007040 \$1,700.00

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

JPMorgan Chase
 Check 50 (4997)

CHECK NO.	CHECK DATE	VENDOR NO.
7041	6/15/2022	ANDREI

Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$500.00 **

Memo: 5/9/22

PAY TO THE ORDER OF: ANDREI TARASIONAK

AUTHORIZED SIGNATURE

007041 1:267084131: 4942854997*

008780251856 JUN 21 #0000007041 \$500.00



1005985030000000063

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Daily ledger balances

Date	Balance (\$)
06/01	1,039.36

Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit.
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more, visit bankofamerica.com/BusinessCreditScore.

¹ Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores.

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: TRUIST		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$326.76	Account Balance	\$326.76
GL Account Balance	\$326.76	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$326.76
		- Statement Balance	\$326.76
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



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 06/30/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 05/31/2022	\$326.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2022	= \$326.76

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,265,593.28	Account Balance	\$1,265,176.28
GL Account Balance	\$1,265,176.28	+ Uncleared Payments	\$417.00
Difference	\$417.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,265,593.28
		- Statement Balance	\$1,265,593.28
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1087	6/23/2022	AP 461418 SHARMA - SHARMA & ASSOCIATES, ...	Uncleared	0.00	417.00
Totals				\$0.00	\$417.00



999-99-99 41141 7 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 06/30/2022

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 05/31/2022	\$1,461,669.92
Checks	- 97,946.55
Other withdrawals, debits and service charges	- 136,997.88
Deposits, credits and interest	+ 38,867.79
Your new balance as of 06/30/2022	= \$1,265,593.28

Interest summary

Interest paid this statement period	\$11.72
2022 interest paid year-to-date	\$81.72
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/08	1083	3,600.00	06/21	1086	3,240.00	06/28	1089	3,480.00
06/21	1084	1,095.95	06/28	*1088	3,480.00	06/30	1090	14,290.60
06/29	1085	68,760.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$97,946.55

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/21	ACH CORP DEBIT LOAN PAYMT CIT BANK PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
06/21	COMM LOANS TRUIST 9700946799/0000000002	0.00
06/21	COMM LOANS TRUIST 9700946799/0000000002	0.00
06/23	IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100000759420 06-23-22	105,760.91
	Total other withdrawals, debits and service charges	= \$136,997.88

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	CONSOLIDATED COUPON PAYMENT 2	278.09
06/02	CONSOLIDATED COUPON PAYMENT 5	345.75
06/02	CONSOL ELEC BILL PAY DEPOSIT 4	361.03
06/03	CONSOLIDATED COUPON PAYMENT 4	296.99
06/03	CONSOL ELEC DEPOSIT 4	319.36
06/03	CONSOL ELEC DEPOSIT 32	2,532.26
06/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
06/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
06/08	CONSOLIDATED COUPON PAYMENT 4	301.58
06/09	CONSOLIDATED COUPON PAYMENT 2	249.67
06/10	CONSOLIDATED COUPON PAYMENT 1	79.20
06/14	CONSOL ELEC DEPOSIT 1	56.80
06/14	CONSOLIDATED COUPON PAYMENT 1	74.02

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
06/15	CONSOL ELEC BILL PAY DEPOSIT 2	1,053.72
06/21	CONSOL ELEC DEPOSIT 1	379.74
06/21	CONSOLIDATED COUPON PAYMENT 3	419.18
06/22	CONSOLIDATED COUPON PAYMENT 1	64.57
06/24	CONSOL ELEC BILL PAY DEPOSIT 1	98.37
06/24	LN PAYMENT MUTUAL OF OMAHA WINSTON TOWERS 100 ASS CUSTOMER ID LN 1703085002	31,236.97
06/27	CONSOLIDATED COUPON PAYMENT 1	84.38
06/28	CONSOL ELEC DEPOSIT 1	62.85
06/29	CONSOLIDATED COUPON PAYMENT 2	148.07
06/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
06/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
06/30	INTEREST PAYMENT	11.72
Total deposits, credits and interest		= \$38,867.79



Questions, comments or errors?

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Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

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Fraud Management
 P.O. Box 1014
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
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Billing Rights Summary

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Card and Direct to Consumer Lending
 PO Box 200
 Wilson NC 27894-0200

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
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2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



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

TRAIL (8887) 8847-A (4405)

CHECK NO. 1083 CHECK DATE 6/7/2022 VENDOR NO. SOLO

Pay: THREE THOUSAND SIX HUNDRED DOLLARS AND 00/100 CENTS ***

MEMO: 161

CHECK AMOUNT ** \$3,600.00 **

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC
 3243 NE 166TH STREET
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001083⑆ ⑆263191387⑆ 1100018214405⑆

0558534040 TD Mobile Deposit
 6/8/2022 4:34:21 PM
 4388571956

CHECK HERE IF MOBILE DEPOSIT

⑆001083⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1083 \$3,600.00

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

TRAIL (8887) 8847-A (4405)

CHECK NO. 1084 CHECK DATE 6/15/2022 VENDOR NO. BESTRO

Pay: ONE THOUSAND NINETY FIVE DOLLARS AND 95/100 CENTS ***

MEMO: 199042

CHECK AMOUNT ** \$1,095.95 **

PAY TO THE ORDER OF BEST ROOFING
 1500 NE 12th Terrace
 Lauderdale FL 33305

AUTHORIZED SIGNATURE

⑆001084⑆ ⑆263191387⑆ 1100018214405⑆

0558534040 TD Mobile Deposit
 6/15/2022 4:02:10 PM
 4388571956

CHECK HERE IF MOBILE DEPOSIT

⑆001084⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1084 \$1,095.95

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

TRAIL (8887) 8847-A (4405)

CHECK NO. 1085 CHECK DATE 6/15/2022 VENDOR NO. NOUVEAU

Pay: SIXTY EIGHT THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 00/100 CENTS ***

MEMO: 103331

CHECK AMOUNT ** \$68,760.00 **

PAY TO THE ORDER OF Nouveau Florida, LLC
 4753 37th Street
 Long Island City NY 11101

AUTHORIZED SIGNATURE

⑆001085⑆ ⑆263191387⑆ 1100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆001085⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1085 \$68,760.00

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

TRAIL (8887) 8847-A (4405)

CHECK NO. 1086 CHECK DATE 6/15/2022 VENDOR NO. SOLO

Pay: THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND 00/100 CENTS ***

MEMO: 162

CHECK AMOUNT ** \$3,240.00 **

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC
 3243 NE 166TH STREET
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001086⑆ ⑆263191387⑆ 1100018214405⑆

043211140 TD Mobile Deposit
 6/21/2022 2:41:28 PM
 4388571956

CHECK HERE IF MOBILE DEPOSIT

⑆001086⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1086 \$3,240.00

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

TRAIL (8887) 8847-A (4405)

CHECK NO. 1088 CHECK DATE 6/23/2022 VENDOR NO. SOLO

Pay: THREE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00/100 CENTS ***

MEMO: 165

CHECK AMOUNT ** \$3,480.00 **

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC
 3243 NE 166TH STREET
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001088⑆ ⑆263191387⑆ 1100018214405⑆

043211140 TD Mobile Deposit
 6/23/2022 2:41:28 PM
 4388571956

CHECK HERE IF MOBILE DEPOSIT

⑆001088⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1088 \$3,480.00

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

Trust (8887)

CHECK NO. 1089 CHECK DATE 6/23/2022 VENDOR NO. SOLO

Pay: THREE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00/100 CENTS ***

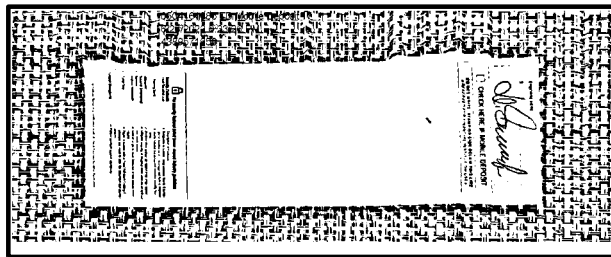
MEMO: 163

CHECK AMOUNT ** \$3,480.00 **

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC
3243 NE 156TH STREET
SUNNY ISLES BEACH FL 33160

[Signature]
AUTHORIZED SIGNATURE

⑆001089⑆ ⑆23191387⑆ 1100018214405⑆



CHECK#: 1089 \$3,480.00

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

Trust (8887)

CHECK NO. 1090 CHECK DATE 6/28/2022 VENDOR NO. PIFC

Pay: FOURTEEN THOUSAND TWO HUNDRED NINETY DOLLARS AND 60/100 CENTS ***

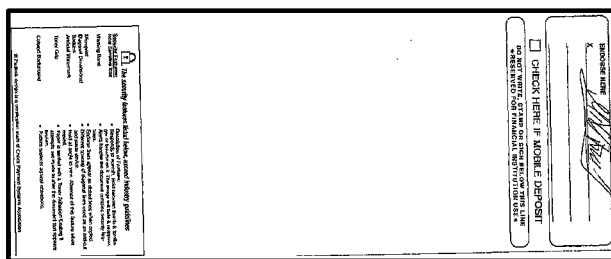
MEMO: 000114117

CHECK AMOUNT ** \$14,290.60 **

PAY TO THE ORDER OF PIF Construction Group
2995 NE 151th Street 703
Aventura FL 33180

[Signature]
AUTHORIZED SIGNATURE

⑆001090⑆ ⑆28191387⑆ 1100018214405⑆



CHECK#: 1090 \$14,290.60

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/29/2022
Run Time: 08:58 AM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$11,535.83	Account Balance	\$11,535.83
GL Account Balance	\$11,535.83	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$11,535.83
		- Statement Balance	\$11,535.83
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



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 06/30/2022

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 05/31/2022	\$10,116.73
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,419.10
Your new balance as of 06/30/2022	= \$11,535.83

Interest summary

Interest paid this statement period	\$0.09
2022 interest paid year-to-date	\$0.37
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	220601P2 Square Inc 8536 Winston Towers 100 Ass	71.68
06/02	220602P2 Square Inc 2566 Winston Towers 100 Ass	71.67
06/03	220603P2 Square Inc 8514 Winston Towers 100 Ass	109.26
06/06	220606P2 Square Inc 6636 Winston Towers 100 Ass	61.44
06/06	220606P2 Square Inc 6637 Winston Towers 100 Ass	67.48
06/07	220607P2 Square Inc 4694 Winston Towers 100 Ass	31.54
06/08	220608P2 Square Inc 3518 Winston Towers 100 Ass	54.71
06/09	220609P2 Square Inc 5340 Winston Towers 100 Ass	120.85
06/10	220610P2 Square Inc 1831 Winston Towers 100 Ass	9.54
06/13	220613P2 Square Inc 3180 Winston Towers 100 Ass	22.00
06/13	220613P2 Square Inc 3179 Winston Towers 100 Ass	77.32
06/15	220614P2 Square Inc 1316 Winston Towers 100 Ass	22.00
06/15	220615P2 Square Inc 2758 Winston Towers 100 Ass	27.74
06/16	220616P2 Square Inc 8464 Winston Towers 100 Ass	100.39
06/17	220617P2 Square Inc 5544 Winston Towers 100 Ass	50.15
06/21	220621P2 Square Inc 3132 Winston Towers 100 Ass	22.00
06/21	220620P2 Square Inc 8088 Winston Towers 100 Ass	45.28
06/21	220620P2 Square Inc 8089 Winston Towers 100 Ass	141.77
06/22	220622P2 Square Inc 1570 Winston Towers 100 Ass	35.63
06/23	220623P2 Square Inc 8118 Winston Towers 100 Ass	47.02
06/24	220624P2 Square Inc 5016 Winston Towers 100 Ass	17.23
06/27	220627P2 Square Inc 7312 Winston Towers 100 Ass	48.77
06/27	220627P2 Square Inc 7313 Winston Towers 100 Ass	66.00
06/28	220628P2 Square Inc 4607 Winston Towers 100 Ass	34.46
06/29	220629P2 Square Inc 3187 Winston Towers 100 Ass	39.23
06/30	220630P2 Square Inc 4981 Winston Towers 100 Ass	23.85
06/30	INTEREST PAYMENT	0.09

Total deposits, credits and interest = \$1,419.10

Questions, comments or errors?

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If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



Business Loan Statement



5042 8540789 100-50-02-57
 WINSTON TOWERS 100 ASSOCIATIO
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Statement Date: 07/10/2022

Page 1 of 3

Loan Summary

Account Number9700946799-00002
 Current Loan Amount\$9,377,843.21
 Current Principal Balance.....\$1,386,694.21
 Interest Rate5.25000%
 Daily Interest Charge.....\$202.2262
 Interest Paid YTD.....\$0.00
 Maturity Date06/25/2027

Promissory Note #9700946799/00001

Your payment is being drafted from account #####4405.

For over 135 years, through good times and turbulent times, through depressions and recessions, Truist has remained a solid, consistent guiding light for our clients. Despite the very challenging economic environment, Truist's financial performance remains strong. We have avoided the major problems being experienced by many of our competitors by making sound investments and decisions that are in your best interest. So no matter what your next financial need may be, you can take comfort in knowing that Truist is where it has always been, right by your side. Stop by your local branch, visit TRUIST.com, or call 844.4TRUIST to experience the Truist difference.

Billing Summary

Payment Due Date 07/25/2022
 Current Principal Due\$0.00
 Current Interest Due\$6,875.69
 Current Late Fees Due.....\$0.00
 Current Other Fees Due\$0.00
 Past Due Date00/00/0000
 Past Due Amount.....\$0.00
 Total Amount Due.....\$6,875.69

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				5.25	
06/21/22	DISBURSEMENT PRINCIPAL	1,386,694.21				1,386,694.21
06/21/22	RATE CHANGE INTEREST				5.25	

Detach here and mail with your payment in the enclosed envelope. Make check payable to Truist. Be sure to include your loan account number on the check. Allow 7 days for postal delivery.

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9700946799 00002	84	07/10/2022	07/25/2022

102970094679900002000000006875690507

Check here if you prefer to have your payment drafted.

WINSTON TOWERS 100 ASSOCIATIO
 Total Amount Due: \$6,875.69
 Amount Enclosed \$

TRUIST ITEM PROCESSING CENTER
 PO BOX 580050
 CHARLOTTE NC 28258-0050



⑈0000 2⑈ ⑆5 260 22 22 29⑆ 9 700946799⑈ 84

Helpful Information:

For questions regarding this bill, or to pay your account off in full, please contact your local Truist account officer.

Only Checks or Money Orders should be sent by Mail.

This statement does not reflect activity after statement date.

Payments can be accepted at teller windows of any branch.

Messages:

Member FDIC

Automatic Payment Authorization

9700946799-00002

By signing below, you authorize Truist Bank to initiate electronic debits from the checking or savings account listed below ("Account") in the amount of your scheduled loan payment, as and when same shall be due and payable. You certify that you are an authorized signatory on the Account and that the Account is a business account. You agree that the electronic debits you authorize comply with all applicable law (including but not limited to laws administered by the U.S. Office of Foreign Assets Control) and with NACHA Rules and Guidelines. This authorization will remain in place until your account officer receives written notice from you to cancel your automatic payments.

Checking or Savings Account Number to Draft _____ Check One: Checking Savings

Financial Institution to Draft _____ Financial Institution's Transit Routing Number _____

Date _____ Signature of Account Holder _____

Name and Title (if applicable) _____

**Include a blank voided check (for checking accounts) or a voided deposit slip (for savings accounts).
Please allow 15 days for the setup of the Automatic Payment Draft to be completed.**



Business Loan Statement



9700946799-00002
WINSTON TOWERS 100 ASSOCIATIO

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
06/21/22	CHARGES THIS PERIOD INTEREST		6,875.69			