

Winston Towers 100 Association

Financial Statements

June 30, 2023

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, 2023, 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 \$ 199k
 - b. Security Deposit \$ 197k
 - c. Special Assessment \$7.10M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$711k) as of this period.
3. Total accounts receivable is approx. \$154k, with an establish allowance for uncollectible accounts of approx. \$29k.
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. \$1.32M [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. \$7.23M [GL3125].

Notes this Period:

1. GL1007 BBT Holiday Fund [0210] appears with negative balance due to checks issued that are being withheld for distribution.
2. GL7220, 7401, 7402, 7503 and 7519 reflect a large variance to budget this period.
3. GL3905/7001 reflects a prior year audit adjustment 2022.
4. Insurance reflects a year-to-date expense adjustment to reconcile to insurance schedule updated for most recent insurance policy renewals.

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.

Members: American Institute of Certified Public Accountants ▪ Florida Institute of Certified Public Accountants ▪ Association of Certified Fraud Examiners ▪ Community Associations Institute

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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 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 8, 2023

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 06/30/2023

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$167,144.92	\$0.00	\$167,144.92
01002 BBT SA Dep2 [8682]	\$0.00	\$4,301,481.40	\$4,301,481.40
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$196,769.55	\$0.00	\$196,769.55
01007 BBT Holiday Fund [0210]	(\$139.73)	\$0.00	(\$139.73)
01008 BB&T-S/A 4405	\$0.00	\$2,734,401.66	\$2,734,401.66
01009 Truist-Square Deposits	\$32,091.05	\$0.00	\$32,091.05
Cash Total	\$395,865.79	\$7,098,645.66	\$7,494,511.45
Accounts Receivables			
01100 AR: Maintenance Fees	\$33,414.82	\$0.00	\$33,414.82
01101 AR: Parking	\$1,574.26	\$0.00	\$1,574.26
01102 AR: HVAC	\$760.00	\$0.00	\$760.00
01103 AR: Internet	\$2,431.19	\$0.00	\$2,431.19
01105 Allowance for Doubtful Account	(\$13,018.54)	\$0.00	(\$13,018.54)
01106 SA Allowance for Doubtful Account	\$0.00	(\$16,136.52)	(\$16,136.52)
01110 AR: S/A21	\$0.00	\$2,844.97	\$2,844.97
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$107,183.04	\$107,183.04
01156 AR: Late / Legal Fee Income	\$5,027.80	\$0.00	\$5,027.80
01165 AR: Miscellaneous Income	\$537.50	\$0.00	\$537.50
01167 AR: Legal Fee Income	\$1,267.78	\$0.00	\$1,267.78
Accounts Receivables Total	\$31,994.81	\$93,891.49	\$125,886.30
Other Assets			
01200 Prepaid Insurance	\$1,164,438.74	\$0.00	\$1,164,438.74
01210 Prepaid Expenses	\$333,939.72	\$0.00	\$333,939.72
01301 Due fr Operating to S/A	\$0.00	\$1,578,446.24	\$1,578,446.24
Other Assets Total	\$1,498,378.46	\$1,578,446.24	\$3,076,824.70
Total Assets:	\$1,926,239.06	\$8,770,983.39	\$10,697,222.45

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02003 Accounts Payable Clearing	\$88,442.79	\$0.00	\$88,442.79
02005 Accrued Expenses	\$89,519.36	\$0.00	\$89,519.36
02006 Holiday Liability	\$267.36	\$0.00	\$267.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$509.89	\$0.00	\$509.89
02030 Refundable Deposits	\$190,789.67	\$0.00	\$190,789.67
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$708,841.21	\$0.00	\$708,841.21
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37

Account	Operating	Special Assessment	Total
02101 Due to S/A fr Operating	\$1,578,446.24	\$0.00	\$1,578,446.24
02501 Loan Payable: Insurance	\$1,325,544.17	\$0.00	\$1,325,544.17
02999 Exchange	(\$558,804.58)	\$0.00	(\$558,804.58)
Liability Total	\$4,119,423.57	\$0.00	\$4,119,423.57

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	\$1,471,205.86	\$1,471,205.86
03105 SA2021 Expense	\$0.00	(\$106,455.90)	(\$106,455.90)
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	(\$61,980.00)	(\$61,980.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$847,548.99)	(\$847,548.99)
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	(\$9,085.61)	(\$9,085.61)
03125 SA2021 Loan	\$0.00	\$7,228,213.25	\$7,228,213.25
03126 SA2021 Loan Interests	\$0.00	(\$235,282.86)	(\$235,282.86)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$5,135,275.05	\$5,135,275.05
03135 SA2022 Concrete Restoration	\$0.00	(\$565,473.09)	(\$565,473.09)
03136 SA2022 Pool	\$0.00	(\$3,200.00)	(\$3,200.00)
03137 SA2022 Pool Deck	\$0.00	(\$458,805.83)	(\$458,805.83)
03138 SA2022 Roof Replacement	\$0.00	(\$671,727.52)	(\$671,727.52)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,079,348.12)	(\$1,079,348.12)
03140 SA2022 Generator Replacement	\$0.00	(\$94,482.19)	(\$94,482.19)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$507,711.76)	(\$507,711.76)
03142 SA2022 Engineering Finish Pool Services	\$0.00	(\$15,825.00)	(\$15,825.00)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$151,837.76)	(\$151,837.76)
03145 SA2022 Building Sign	\$0.00	(\$3,404.24)	(\$3,404.24)
03146 SA2022 Cameras	\$0.00	(\$31,495.34)	(\$31,495.34)
03147 SA2022 Front Parking Space	\$0.00	(\$12,026.00)	(\$12,026.00)
03150 SA Bad Debt Expense	\$0.00	(\$16,136.52)	(\$16,136.52)
Reserves Total	\$0.00	\$8,770,983.39	\$8,770,983.39

Total Liabilities:	\$4,119,423.57	\$8,770,983.39	\$12,890,406.96
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Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$1,466,272.38)	\$0.00	(\$1,466,272.38)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$10,667.82	\$0.00	\$10,667.82
Equity Total	(\$1,482,522.08)	\$0.00	(\$1,482,522.08)

Current Year Net Income/(Loss)	(\$710,662.43)	\$0.00	(\$710,662.43)
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Account	Operating	Special Assessment	Total
Total Equity:	(\$2,193,184.51)	\$0.00	(\$2,193,184.51)
Total Liabilities & Equity	\$1,926,239.06	\$8,770,983.39	\$10,697,222.45

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 06/01/2023 | End: 06/30/2023
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	191,609.17	191,609.17	0.00	1,149,655.02	1,149,655.02	0.00	2,299,310.00
04052 Cable TV & Internet Assmnt	20,833.33	20,833.33	0.00	124,999.98	124,999.98	0.00	250,000.00
04056 Parking Space Assessment	18,865.00	18,865.00	0.00	113,225.00	113,190.00	35.00	226,380.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	39,072.00	39,072.00	0.00	78,144.00
04058 Laundry / Tokens	2,838.36	2,000.00	838.36	19,015.69	12,000.00	7,015.69	24,000.00
04059 Gate/Key/Garage Cards	630.00	500.00	130.00	2,605.00	3,000.00	(395.00)	6,000.00
04060 Screening Fees	1,600.00	833.33	766.67	5,400.00	4,999.98	400.02	10,000.00
04061 Late Fee/Late Interest	8,300.83	0.00	8,300.83	20,419.55	0.00	20,419.55	0.00
04062 Bank Interest Income	0.25	0.00	0.25	1.32	0.00	1.32	0.00
04063 Miscellaneous Income	1,522.76	0.00	1,522.76	4,557.76	0.00	4,557.76	0.00
04065 Moving Processing Fees	900.00	400.00	500.00	3,000.00	2,400.00	600.00	4,800.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	150.00	0.00	150.00	0.00
04070 Valet Income	5,280.33	3,000.00	2,280.33	28,289.40	18,000.00	10,289.40	36,000.00
04071 Legal Fees	2,667.78	0.00	2,667.78	15,552.56	0.00	15,552.56	0.00
Income Total	261,559.81	244,552.83	17,006.98	1,525,943.28	1,467,316.98	58,626.30	2,934,634.00
Total Income	261,559.81	244,552.83	17,006.98	1,525,943.28	1,467,316.98	58,626.30	2,934,634.00

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	15,359.00	17,652.00	2,293.00	35,304.00
07003 Legal Fees	0.00	833.33	833.33	34,202.47	4,999.98	(29,202.49)	10,000.00
07004 Bad Debt	569.26	416.67	(152.59)	1,413.73	2,500.02	1,086.29	5,000.00
07005 Licenses, Taxes, Fees	15.75	625.00	609.25	1,810.43	3,750.00	1,939.57	7,500.00
07006 Office Expense	564.28	0.00	(564.28)	1,163.88	0.00	(1,163.88)	0.00
07007 Postage	0.00	166.67	166.67	600.00	1,000.02	400.02	2,000.00
07008 Office Supplies	190.00	916.67	726.67	20,370.47	5,500.02	(14,870.45)	11,000.00
07009 Administrative Expense	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	2,700.00	(2,700.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	325.02	325.02	650.00
07014 Printing	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07015 Bank Charges	12.00	200.00	188.00	1,119.75	1,200.00	80.25	2,400.00
07016 Computer Services & Software	1,235.00	750.00	(485.00)	4,796.22	4,500.00	(296.22)	9,000.00
07017 Background Check	215.00	250.00	35.00	1,305.00	1,500.00	195.00	3,000.00
General & Administrative Total	5,443.29	7,896.18	2,452.89	87,740.95	47,377.08	(40,363.87)	94,754.00
Insurance							
07110 Insurance	143,202.98	58,991.67	(84,211.31)	1,062,846.68	353,950.02	(708,896.66)	707,900.00
Insurance Total	143,202.98	58,991.67	(84,211.31)	1,062,846.68	353,950.02	(708,896.66)	707,900.00
Payroll							
07201 Payroll - Administrative	22,453.71	27,500.00	5,046.29	202,944.59	165,000.00	(37,944.59)	330,000.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07215 Workers Compensation	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
07220 Payroll Taxes & Fees	11,271.10	2,750.00	(8,521.10)	42,544.12	16,500.00	(26,044.12)	33,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07225 Payroll Fees	300.00	200.00	(100.00)	1,800.00	1,200.00	(600.00)	2,400.00
Payroll Total	34,024.81	30,616.67	(3,408.14)	248,538.71	183,700.02	(64,838.69)	367,400.00
Contract Services							
07301 Security Services	12,682.86	27,083.33	14,400.47	115,789.05	162,499.98	46,710.93	325,000.00
07302 HVAC	6,732.00	6,250.00	(482.00)	40,392.00	37,500.00	(2,892.00)	75,000.00
07303 Elevator	2,392.00	2,900.00	508.00	28,060.00	17,400.00	(10,660.00)	34,800.00
07304 Trash Removal	2,966.90	3,000.00	33.10	18,160.90	18,000.00	(160.90)	36,000.00
07305 Cable	19,785.44	20,833.33	1,047.89	80,767.01	124,999.98	44,232.97	250,000.00
07306 Water Treatment	457.82	500.00	42.18	3,496.92	3,000.00	(496.92)	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
07314 Pest Control	3,682.60	2,400.00	(1,282.60)	15,950.03	14,400.00	(1,550.03)	28,800.00
07315 Janitorial Service	12,375.00	17,000.00	4,625.00	74,250.00	102,000.00	27,750.00	204,000.00
07316 Trash Odor Control	189.00	440.00	251.00	1,039.50	2,640.00	1,600.50	5,280.00
Contract Services Total	61,263.62	80,739.99	19,476.37	377,905.41	484,439.94	106,534.53	968,880.00
Utilities							
07401 Electricity	19,884.47	17,166.67	(2,717.80)	98,362.83	103,000.02	4,637.19	206,000.00
07402 Water & Sewer	41,236.16	34,083.33	(7,152.83)	215,222.26	204,499.98	(10,722.28)	409,000.00
07403 Telephone	539.01	500.00	(39.01)	2,369.42	3,000.00	630.58	6,000.00
07404 Gas / Fuel	2,491.89	3,500.00	1,008.11	19,837.17	21,000.00	1,162.83	42,000.00
Utilities Total	64,151.53	55,250.00	(8,901.53)	335,791.68	331,500.00	(4,291.68)	663,000.00
Repairs & Maintenance							
07502 Plumbing	0.00	208.33	208.33	0.00	1,249.98	1,249.98	2,500.00
07503 Repair Supplies & Maintenance	14,898.65	4,166.67	(10,731.98)	46,481.94	25,000.02	(21,481.92)	50,000.00
07504 Painting	338.82	0.00	(338.82)	1,091.76	0.00	(1,091.76)	0.00
07505 Building Repairs	952.18	2,083.33	1,131.15	48,187.45	12,499.98	(35,687.47)	25,000.00
07509 HVAC System	0.00	833.33	833.33	411.00	4,999.98	4,588.98	10,000.00
07512 Landscape	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	6,799.98	6,799.98	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	0.00	3,300.00	3,300.00	6,600.00
07519 Fire Equip/Alarm Sys	7,954.80	1,666.67	(6,288.13)	24,792.13	10,000.02	(14,792.11)	20,000.00
07520 Fire Pump System	0.00	250.00	250.00	2,818.00	1,500.00	(1,318.00)	3,000.00
Repairs & Maintenance Total	24,144.45	11,058.33	(13,086.12)	123,782.28	66,349.98	(57,432.30)	132,700.00
Total Expense	332,230.68	244,552.84	(87,677.84)	2,236,605.71	1,467,317.04	(769,288.67)	2,934,634.00
Net Income	(70,670.87)	(0.01)	(70,670.86)	(710,662.43)	(0.06)	(710,662.37)	0.00

Winston Towers 100 Association
As of 06/30/23

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	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7302	HVAC	1	6,732.00	6,732.00	
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7305	Cable	1	40,236.97	40,236.97	
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7315	Janitorial Services	1	12,375.00	12,375.00	
				<u>\$ 333,939.72</u>	
	GL			<u>333,939.72</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>
7301	Security 2022	1	17,459.90	\$ 17,459.90	12/22
7301	Security	1	12,587.00	12,587.00	
7302	HVAC 2022	1	6,206.75	6,206.75	01/22
7304	Trash Removal 2021	1	2,400.00	2,400.00	11/21
7402	Water & Sewer 2022	1	48,410.05	48,410.05	Oct-22
7514	Elevator 2022	2	1,133.33	2,266.66	Oct-Nov-22
7316	Trash Odor Control 2022	1	189.00	189.00	02/22
	Total			<u>\$ 89,519.36</u>	
	GL			<u>89,519.36</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 06/30/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$745.51	\$613.42	\$367.67	\$1,414.37	\$3,140.97
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$2,123.45	\$1,750.26	\$1,778.41	\$4,960.64	\$10,612.76
207	207	Olga Alterman 250 174th Street 207	\$199.82	\$0.00	\$0.00	\$0.00	\$199.82
1205	1205	Maria Anderson 250 174th Street 1205	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,059.74	\$1,009.74	\$857.88	\$3,599.04	\$6,526.40
2209	2209	Maria & Leonid Aronov 250 174th Street 2209	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
502	502	Pavel Arulin 250 174th Street 502	\$571.75	\$521.75	\$521.75	\$25.00	\$1,640.25
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90
1012	1012	Oleg & Faina Basovsky 250 174th Street 1012	\$617.05	\$492.09	\$492.09	\$736.20	\$2,337.43
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
403	403	Irwin Bernstein 250 174th Street 403	\$190.05	\$0.00	\$0.00	\$0.00	\$190.05
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112	2112	Oganes & Mafrat Bogaryan 250 174th Street 2112	\$576.40	\$25.00	\$0.00	\$0.00	\$601.40
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,350.21	\$1,350.21	\$1,350.21	\$20,430.15	\$24,480.78
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$866.69	\$147.19	\$115.45	\$0.00	\$1,129.33
1702	1702	Helen Cohen 250 174th Street 1702	\$612.08	\$587.08	\$210.22	\$0.00	\$1,409.38
714	714	Isadore Cohen 250 174th Street 714	\$440.16	\$415.16	\$185.27	\$0.00	\$1,040.59
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
302	302	Abraham & Roxana Elkouby 250 174th Street 302	\$534.93	\$224.02	\$0.00	\$0.00	\$758.95
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
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	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05
1601	1601	Joseph & Rivka Glikzman 250 174th Street 1601	\$2,751.85	\$462.44	\$247.78	\$0.00	\$3,462.07
1712	1712	Alex Goldstein 250 174th Street 1712	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
2319	2319	Carlos C Gonzalez 250 174th Street 2319	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
1520	1520	Juan & Nancy Gonzalez	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1709	1709	250 174th Street 1520 Flora Goodman	\$164.14	\$0.00	\$0.00	\$0.00	\$164.14
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
1912	1912	250 174th Street 2002 Arthur Gurevich	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1618	1618	250 174th Street 1912 Marsha Halpern	\$0.00	\$0.00	\$0.00	\$24.98	\$24.98
314	314	250 174th Street 1618 Eleonora Iffraimova	\$416.31	\$169.41	\$0.00	\$0.00	\$585.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$596.17	\$174.75	\$0.00	\$0.00	\$770.92
1710	1710	250 174th Street 316 Yelena Ivanov	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
804	804	250 174th Street 2317 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
918	918	250 174th Street 804 Mikhail & Natalia Kibrik	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
508	508	250 174th Street 918 Tatiana Kipnis	\$487.44	\$462.44	\$50.10	\$0.00	\$999.98
702	702	250 174th Street 508 Oleg & Svetlana Klyachman	\$366.98	\$0.00	\$0.00	\$0.00	\$366.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$347.67	\$0.00	\$0.00	\$0.00	\$347.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2318	2318	250 174th Street 2003 Anton E Konikoff	\$140.62	\$0.00	\$0.00	\$0.00	\$140.62
1107	1107	250 174th Street 2318 Lev Korenevsky	\$518.45	\$0.00	\$0.00	\$0.00	\$518.45
406	406	250 174th Street 1107 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2314	2314	250 174th Street 406 Svetlana Kostyuk	\$629.13	\$504.13	\$504.13	\$978.12	\$2,615.51
915	915	250 174th Street 2314 Pavel Kreynin	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1707	1707	250 174th Street 915 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$681.27	\$581.27	\$581.27	\$91.17	\$1,934.98
2107	2107	250 174th Street 1620 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
615	615	250 174th Street 1919 Natalie Maizel	\$434.15	\$60.60	\$0.00	\$0.00	\$494.75
208	208	250 174th Street 615 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
1117	1117	250 174th Street 208 Joseph Masters	\$157.59	\$0.00	\$0.00	\$0.00	\$157.59
319	319	250 174th Street 1117 Ramon Mendez & Judith Rodriguez	\$901.77	\$509.93	\$509.93	\$4,556.12	\$6,477.75

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2009	2009	250 174th Street 319 Dennis Michael	\$570.60	\$125.00	\$0.00	\$0.00	\$695.60
2120	2120	250 174th Street 2009 Mariam S Mina	\$569.74	\$207.18	\$0.00	\$0.00	\$776.92
419	419	250 174th Street 2120 Miriam Wenger Trust	\$515.95	\$88.34	\$0.00	\$0.00	\$604.29
211	211	250 174th Street 419 Oksana Moore	\$469.82	\$444.82	\$444.82	\$9.99	\$1,369.45
2206	2206	250 174th Street 211 Avraham Morar	\$135.79	\$0.00	\$0.00	\$0.00	\$135.79
604	604	250 174th Street 2206 Alice, Marc,Ruth&Daniel Moyal	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2307	2307	250 174th Street 604 Pnina Mozes	\$504.13	\$280.02	\$0.00	\$0.00	\$784.15
2014	2014	250 174th Street 2307 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1802	1802	250 174th Street 2014 David & Edward Oif	\$703.09	\$0.00	\$0.00	\$0.00	\$703.09
114	114	250 174th street 1802 Orlando Padron Jr.	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
205	205	250 174th Street 114 Miriane Vargas Paredes	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
1705	1705	250 174th Street 205 Inessa & Norman Peselev JTRS	\$2,204.77	\$0.00	\$0.00	\$0.00	\$2,204.77
2204	2204	250 174th Street 1705 Carmella A Pistone	\$1,577.44	\$0.00	\$0.00	\$0.00	\$1,577.44
1204	1204	250 174th Street 2204 Michael & Tatyana Pukhovich	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41
1804	1804	250 174th Street 1204 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1814	1814	250 174th Street 1804 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
2109	2109	250 174th Street 1814 Anzhela Rumiantseva	\$24.55	\$0.00	\$0.00	\$0.00	\$24.55
209	209	250 174th Street 2109 Vladimir Sadovskiy	\$4,431.50	\$700.18	\$444.82	\$1,591.01	\$7,167.51
1212	1212	250 174th Street 209 Vitaly Sagun	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1404	1404	250 174th Street 1214 Hugo Sanchez	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
1518	1518	250 174th street 1404 Yelena Sanigorodsky	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1517	1517	250 174th Street Kristina Sarkisyants	\$783.20	\$658.20	\$658.20	\$4,024.20	\$6,123.80
809	809	250 174th Street 1517 Victor Savchenko	\$505.28	\$352.92	\$0.00	\$0.00	\$858.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$549.47	\$474.47	\$474.47	\$48.23	\$1,546.64
1103	1103	250 174th Street 1815 Cyndy Segal	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
304	304	250 174th Street 1103 Yakov Sezanayev	\$630.70	\$150.28	\$0.00	\$0.00	\$780.98
219	219	250 174th Street 304 Adam Ben Shalom	\$529.13	\$504.13	\$191.96	\$0.00	\$1,225.22
416	416	250 174th Street 219 Adam Ben Shalom	\$604.12	\$551.02	\$0.00	\$0.00	\$1,155.14

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
417	417	250 174th Street 416 Adam Ben Shalom	\$1,346.77	\$1,346.77	\$1,346.77	\$4,252.26	\$8,292.57
716	716	250 174th Street 417 Adam Ben Shalom	\$1,330.36	\$1,330.36	\$1,330.36	\$4,061.08	\$8,052.16
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$540.95	\$422.91	\$0.00	\$0.00	\$963.86
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$1,229.91	\$1,229.91	\$1,229.91	\$4,061.70	\$7,751.43
516	516	250 174th Street 520 Fanya Shekhtman	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
1715	1715	250 174th Street 516 Alexander Shwartz	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52
317	317	250 174th Street 1715 Aaron & Pnina Sobel	\$1,130.47	\$1,080.47	\$1,080.47	\$6,947.42	\$10,238.83
412	412	250 174th Street 317 Vladimir & Irina Spivak	\$481.64	\$456.64	\$456.64	\$175.00	\$1,569.92
1007	1007	250 174th Street 412 Alexandra Stalingovskaia	\$695.85	\$433.00	\$433.00	\$3,834.14	\$5,395.99
106	106	250 174th Street 1007 Bruno Staltari	\$249.97	\$0.00	\$0.00	\$0.00	\$249.97
2020	2020	250 174th Street 106 Alex Teperman	\$629.91	\$0.00	\$0.00	\$0.00	\$629.91
1720	1720	250 174th Street 2020 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2305	2305	250 174th Street 1720 Joseph Trujillo	\$921.60	\$721.60	\$721.60	\$6,494.40	\$8,859.20
1109	1109	250 174th Street 2305 Vladimir Vayner	\$210.59	\$0.00	\$0.00	\$0.00	\$210.59
408	408	250 174th Street 1109 Robert A Vilan	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
710	710	250 174th Street 408 Arkadiy Viron	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
1609	1609	250 174th Street 710 Vladimir Zaharchook-Williams	\$0.00	\$0.00	\$0.00	\$0.55	\$0.55
1509	1509	250 174th Street 1609 Alex & Eleonora Yuditsky	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$546.75	\$155.68	\$0.00	\$0.00	\$702.43
1516	1516	250 174th Street 518 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	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
Community Total			\$43,808.05	\$21,774.79	\$16,585.18	\$72,335.84	\$154,503.86

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$7,769.98	\$4,795.98	\$3,985.83	\$15,505.03	\$32,056.82
C1 - Parking	01101	\$468.15	\$336.85	\$299.26	\$470.00	\$1,574.26
C2 - HVAC	01102	\$160.00	\$80.00	\$64.00	\$456.00	\$760.00
C3 - Internet	01103	\$511.90	\$255.95	\$255.95	\$1,407.39	\$2,431.19
C7 - SA21 60 Pymts	01110	\$626.98	\$333.43	\$333.43	\$1,551.13	\$2,844.97
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$28,925.46	\$15,897.58	\$11,571.71	\$50,788.29	\$107,183.04
01 - Late Fees	01156	\$1,700.53	\$75.00	\$75.00	\$800.00	\$2,650.53
02 - NSF charges	01156	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
04 - Late Interest	01156	\$2,272.27	\$0.00	\$0.00	\$0.00	\$2,272.27
05 - Attorney Fees	01167	\$1,267.78	\$0.00	\$0.00	\$0.00	\$1,267.78
Grand Total:		\$43,808.05	\$21,774.79	\$16,585.18	\$72,335.84	\$154,503.86

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$33,414.82
01101	AR: Parking	\$1,574.26
01102	AR: HVAC	\$760.00
01103	AR: Internet	\$2,431.19
01110	AR: S/A21	\$2,844.97
01111	AR: SA2022 7/1/22 - 6/1/27	\$107,183.04
01156	AR: Late / Legal Fee Income	\$5,027.80
01167	AR: Legal Fee Income	\$1,267.78
Total:		\$154,503.86

Total Number of Homes: 107

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Bill Pmt -Check	04/25/21	ACH		Atlantic Broadband	8335400060119493 Apr 2021 Frnt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82	
Bill	04/26/21	604		Elite Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,798.38	
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,298.38	
Bill	04/27/21	PLS21...		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,898.38	
Bill Pmt -Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assesment Sec Dep.2	7,500.00		-123,398.38	
Bill Pmt -Check	04/27/21	1056		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	BB&T - 8682 Assesment Sec Dep.2	18,600.00		-104,798.38	
Bill Pmt -Check	04/27/21	13744		Kings III of America, LLC.	Acct.#: 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,056.55	
Bill Pmt -Check	04/27/21	13743		Ehrlich	2 Pce Rentokil Lumnia Ultimate LED Acc # 11830304	BB&T - 9420 Operating	749.00		-103,307.55	
Bill Pmt -Check	04/27/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	69.76		-103,237.79	
Bill	04/28/21	1080		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13	
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30	
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24	
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		68,278.97	-213,009.21	
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-220,328.38	
Bill Pmt -Check	04/28/21	1057		South Coast Restoration & Painting, LLC		BB&T - 8682 Assesment Sec Dep.2	117,090.59		-103,237.79	
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	202 - Legal		3,486.35	-106,724.14	
Bill	04/30/21	23071...		Ehrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94	
Bill Pmt -Check	04/30/21	ACH		FPL Energy Services	Acc # 687 436 8015	BB&T - 9420 Operating	2,419.58		-105,738.36	
Bill Pmt -Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0018026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-88,442.79	
Total 2000 - Accounts Payable										
								975,344.43	975,674.27	-88,442.79
2100 - RTI - Concrete restoration										
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										
									0.00	
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	83.60		-457.88	
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		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	90.16		-464.44	
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		4.24	-378.52	
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		16.70	-395.22	
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.12 - GAS		20.65	-415.87	
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		31.11	-446.98	
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		57.44	-504.42	
Credit Card Charge	04/05/21	CC		Valero	Maintenance	406.12 - GAS		20.80	-525.22	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		31.03	-556.25	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		21.39	-577.64	
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		146.74	-724.38	
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.12 - GAS		20.30	-744.68	
Credit Card Charge	04/15/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		175.80	-920.48	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		29.74	-950.22	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical		139.99	-1,090.21	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		15.99	-1,106.20	
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		41.52	-1,147.72	
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS		21.03	-1,168.75	
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		13.68	-1,182.43	
Total Visa 4 - BBT CC VISA-8416 Zil Berberg										
								173.76	898.31	-1,182.43
Visa 3 - BBT CC Visa -8382 Peselev										
Credit Card Charge	01/01/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57	
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,423.57	
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	276.96		-2,218.61	
Credit Card Charge	01/27/21	CC		EOL Direct	Office - Certificate of Insurance - Loan # 1703085002	206 - Office Supplies		24.95	-2,243.56	
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,302.56	
Check	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	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	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	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 Peselev	BB&T - 9420 Operating	71.00		-1,325.51	
Total Visa 3 - BBT CC Visa -8382 Peselev										
								1,325.01	285.95	-1,325.51

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 06/30/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Mona ISRAEL, trust	250 174th Street 105	105	105	PP - General	\$22,879.61
				Total	\$22,879.61
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,594.86
				Total	\$1,594.86
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.04
				Total	\$0.04
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$86.00
				Total	\$86.00
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,679.12
				Total	\$1,679.12
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$25.00
				Total	\$25.00
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$15,142.56
				Total	\$15,142.56
Ariel Frank	250 174th Street 203	203	203	PP - General	\$239.66
				Total	\$239.66
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.81
				Total	\$19.81
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$26,968.85
				Total	\$26,968.85
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$1,378.76
				Total	\$1,378.76
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$15,158.88
				Total	\$15,158.88
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.56
				Total	\$0.56
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.13
				Total	\$49.13
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$159.01
				Total	\$159.01
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				Total	\$0.02
Sergiy & Kseniia Bondarenko	250 174th Street 306	306	306	PP - General	\$15.00
				Total	\$15.00
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$11,442.72
				Total	\$11,442.72
Carmen Western	250 174th Street 308	308	308	PP - General	\$18,987.54
				Total	\$18,987.54
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$13,021.05
				Total	\$13,021.05
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$22.93
				Total	\$22.93
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				Total	\$29.40
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				Total	\$18.17
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$5,978.93
				Total	\$5,978.93

Owner	Address	Account #	Lot #		Prepaid Balance
Silvia Calvino	250 174th Street 404	404	404	PP - General	\$0.01
				Total	\$0.01
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$125.00
				Total	\$125.00
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.14
				Total	\$37.14
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
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	\$1,661.93
				Total	\$1,661.93
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	\$160.04
				Total	\$160.04
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	\$482.41
				Total	\$482.41
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$16,937.21
				Total	\$16,937.21
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$597.78
				Total	\$597.78
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$375.33
				Total	\$375.33
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.17
				Total	\$1.17
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$2,650.45
				Total	\$2,650.45
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$468.48
				Total	\$468.48
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$4.98
				Total	\$4.98
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$1,683.89
				Total	\$1,683.89
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	\$3,341.34
				Total	\$3,341.34
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,000.40
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$26,885.40
				Total	\$26,885.40
Irina Raskina	250 174th Street 706	706	706	PP - General	\$1,251.42
				Total	\$1,251.42
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$0.03
				Total	\$0.03
Aram Hovsepien	250 174th Street 709	709	709	PP - General	\$1,962.98
				Total	\$1,962.98
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$0.05
				Total	\$0.05
Alex Feldman	250 174th Street 171	717	717	PP - General	\$2,386.92
				Total	\$2,386.92
Boris Gantman	250 174th Street 718	718	718	PP - General	\$210.68
				Total	\$210.68
Sharen Fried	250 174th Street 719	719	719	PP - General	\$427.00
				Total	\$427.00
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$17,070.86
				Total	\$17,070.86
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.02
				Total	\$0.02
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$21,545.70
				Total	\$21,545.70
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$1,323.81
				Total	\$1,323.81
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$1,069.16
				Total	\$1,069.16
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$9,414.45
				Total	\$9,414.45
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$100.00
				Total	\$100.00
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$445.67
				Total	\$445.67
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$721.93
				Total	\$721.93
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$2,515.72
				Total	\$2,515.72
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$0.02
				Total	\$0.02
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$1,419.04
				Total	\$1,419.04
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$108.74
				Total	\$108.74
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	\$2,693.24
				Total	\$2,693.24
Maria Melendez	250 174th Street 903	903	903	PP - General	\$15.00
				Total	\$15.00
James F Roberts	250 174th Street 904	904	904	PP - General	\$27,537.53
				Total	\$27,537.53
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.95
				Total	\$6.95
Michael & Elizabeth Voschin	250 174th Street 908	908	908	PP - General	\$560.80
				Total	\$560.80
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$13,477.40
				Total	\$13,477.40
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)

Owner	Address	Account #	Lot #		Prepaid Balance
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$11,876.22
				Total	\$11,876.22
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39
				Total	\$0.39
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$195.20
				Total	\$195.20
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				Total	\$526.68
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$921.28
				Total	\$921.28
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$0.01
				Total	\$0.01
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$0.02
				Total	\$0.02
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$25,035.18
				Total	\$25,035.18
Irina & Yevgen Tkachuck	250 174th Street 1008	1008	1008	PP - General	\$1,479.09
				Total	\$1,479.09
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.22
				Total	\$45.22
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				Total	\$7.76
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
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
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$0.02
				Total	\$0.02
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 - General	\$22,390.88
				Total	\$22,390.88
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$530.40
				Total	\$530.40
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$947.19
				Total	\$947.19
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
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
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$20,133.41
				Total	\$20,133.41
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Nikolay & Irina Yelewick	250 174th Street 1115	1115	1115	PP - General	\$937.26
				Total	\$937.26
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$25,807.99

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$25,807.99
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	\$597.43
				Total	\$597.43
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$1,214.86
				Total	\$1,214.86
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.01
				Total	\$0.01
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$2,224.72
				Total	\$2,224.72
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$852.11
				Total	\$852.11
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	\$2,752.37
				Total	\$2,752.37
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$27,045.12
				Total	\$27,045.12
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
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$0.01
				Total	\$0.01
Alexandre Letavin	250 174th Street 1403	1403	1403	PP - General	\$0.05
				Total	\$0.05
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.18
				Total	\$523.18
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$9,989.64
				Total	\$9,989.64
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$782.68
				Total	\$782.68
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
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$1,408.60
				Total	\$1,408.60
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$10,090.74
				Total	\$10,090.74
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$17,119.80
				Total	\$17,119.80
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$1,189.03
				Total	\$1,189.03
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	PP - General	\$10.03
				Total	\$10.03
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05

Owner	Address	Account #	Lot #		Prepaid Balance
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$7,172.22
				Total	\$7,172.22
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$260.00
				Total	\$260.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.04
				Total	\$0.04
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$511.36
				Total	\$511.36
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	\$370.52
				Total	\$370.52
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	\$1,802.07
				Total	\$1,802.07
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$741.01
				Total	\$741.01
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	\$18,849.74
				Total	\$18,849.74
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$332.40
				Total	\$332.40
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$21,124.74
				Total	\$21,124.74
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	\$673.04
				Total	\$673.04
Marsha Halpern	250 174th Street 1618	1618	1618	PP - 01 - Late Fees	\$25.00
				Total	\$25.00
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$2,404.60
				Total	\$2,404.60
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.00
				Total	\$20.00
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$2,935.40
				Total	\$2,935.40
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$30,766.52
				Total	\$30,766.52
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$4,875.85
				Total	\$4,875.85
Artsem Babrouski & Alena Babrouskaya	250 174th Street	1711	1711	PP - General	\$995.67
				Total	\$995.67
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$414.01
				Total	\$414.01
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$997.11
				Total	\$997.11
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$23,866.54
				Total	\$23,866.54
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$2,271.48
				Total	\$2,271.48
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$0.04
				Total	\$0.04
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,609.12
				Total	\$1,609.12
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,068.60

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,068.60
Yaniv Hauzenberg	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$375.62
				Total	\$375.62
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$1,363.12
				Total	\$1,363.12
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$788.84
				Total	\$788.84
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$0.02
				Total	\$0.02
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	\$187.08
				Total	\$187.08
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$617.91
				Total	\$617.91
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$480.28
				Total	\$480.28
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$0.01
				Total	\$0.01
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.02
				Total	\$75.02
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Alex & Tatyana Verestoun	250 174th Street 2001	2001	2001	PP - General	\$214.72
				Total	\$214.72
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				Total	\$1,916.61
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.03
				Total	\$0.03
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$1,185.08
				Total	\$1,185.08
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$22,204.86
				Total	\$22,204.86
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	\$1,149.60
				Total	\$1,149.60
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.52
				Total	\$1,399.52
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99

Owner	Address	Account #	Lot #		Prepaid Balance
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$2,370.87
				Total	\$2,370.87
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.08
				Total	\$414.08
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$3,641.25
				Total	\$3,641.25
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				Total	\$506.00
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,656.25
				Total	\$1,656.25
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$28,663.89
				Total	\$28,663.89
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$2,406.19
				Total	\$2,406.19
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$0.02
				Total	\$0.02
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$1,858.65
				Total	\$1,858.65
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
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$24,932.96
				Total	\$24,932.96
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Polina Shwarts	250 174th Street 2210	2210	2210	PP - General	\$15,889.86
				Total	\$15,889.86
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$475.02
				Total	\$475.02
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$0.01
				Total	\$0.01
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$808.27
				Total	\$808.27
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$306.18
				Total	\$306.18
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				Total	\$60.02
Hagob Chilingirian (*)	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Olena Korchynska	250 174th Street 2219	2219	2219	PP - General	\$827.27
				Total	\$827.27
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.03
				Total	\$40.03
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 Postylakov	250 174th Street 2308	2308	2308	PP - General	\$1,467.49
				Total	\$1,467.49
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,249.82
				Total	\$1,249.82
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$790.76

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$790.76
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	\$22,636.75
				Total	\$22,636.75
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$5,500.00
				Total	\$5,500.00
Carlos C Gonzalez	250 174th Street 2319	2319	2319	PP - General	\$822.91
				Total	\$822.91
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$6,570.56
				Total	\$6,570.56
				PP - General	\$762,029.25
				PP - 01 - Late Fees	\$25.00
				PP - C5 - SA21 3 Pymt	\$781.33
				Total	\$762,835.58

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$225,258.71	Account Balance	\$167,144.92
GL Account Balance	\$167,144.92	+ Uncleared Payments	\$58,113.79
Difference	\$58,113.79	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$225,258.71
		- Statement Balance	\$225,258.71
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
90484	12/14/2022	AP 892158 FPL - FPL..	Uncleared	0.00	14,820.69
1434	12/16/2022	AP 848032 COMCA - Comcast	Uncleared	0.00	3,729.38
3405	1/6/2023	AP 833642 CIRCLE13 - Circle 13 Inc.	Uncleared	0.00	685.50
3592	6/5/2023	AP 1037762 CITY FIRE, INC	Uncleared	0.00	7,954.80
3599	6/14/2023	AP 1052268 ALEREI - ALEKSEI REIMAN	Uncleared	0.00	200.00
90645	6/22/2023	AP 1119239 MDWA - Miami Dade Water and Se...	Uncleared	0.00	13,054.77
3611	6/23/2023	AP 1064493 DANKASI - DANIL KASIMOV, PA	Uncleared	0.00	3,180.00
3612	6/23/2023	AP 1064493 EXDRSE - EXPRESS DRAIN & SEWER...	Uncleared	0.00	500.00
3604	6/23/2023	AP 1064493 KENTBLG - KENT BUILDING SERVIC...	Uncleared	0.00	7,441.00
3609	6/23/2023	AP 1064493 MASTERT - MASTER TECH GATE OPE...	Uncleared	0.00	524.30
3605	6/23/2023	AP 1064493 OPN1LLC - OBE POWER NETWORKS 1 LLC	Uncleared	0.00	6,023.35
Totals				\$0.00	\$58,113.79



999-99-99-99 41141 39 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 06/30/2023

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 05/31/2023	\$7,149.98
Checks	- 101,458.61
Other withdrawals, debits and service charges	- 132,070.43
Deposits, credits and interest	+ 451,637.77
Your new balance as of 06/30/2023	= \$225,258.71

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/06	3534	4,328.77	06/15	3580	60.00	06/13	3595	3,732.00
06/05	*3567	3,594.00	06/05	3581	535.00	06/20	3596	1,698.28
06/06	*3569	12,375.00	06/21	3582	200.00	06/20	3597	1,984.32
06/05	3570	6,732.00	06/09	3583	122.50	06/08	3598	59.18
06/15	3571	360.00	06/09	3584	189.28	06/20	*3600	325.00
06/15	3572	390.00	06/02	3585	4,346.00	06/22	3601	457.82
06/15	3573	750.00	06/09	3586	2,742.00	06/27	3602	952.18
06/15	3574	1,185.00	06/27	3587	215.00	06/21	3603	741.18
06/15	3575	730.00	06/08	3588	189.00	06/30	*3606	6,732.00
06/15	3576	90.00	06/15	3589	585.00	06/29	3607	564.28
06/15	3577	12,000.00	06/09	3590	3,732.00	06/30	3608	6,300.00
06/15	3578	550.00	06/14	*3593	338.82	06/26	*3610	3,896.00
06/15	3579	2,910.00	06/13	3594	2,392.00	06/29	*3613	12,375.00
						Total checks	= \$101,458.61	

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 As	106.70
06/05	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	650.00
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	19,776.64
06/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001717 1717	715.27
06/12	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	389.54
06/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321065594	5,710.08
06/12	ASSN PER UNIT FEE 22959420	3.75
06/13	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 350087300285ORY	504.47

continued

■ ASSOC SVCS REGULAR CHECKING 110000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/13	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 350087300284ORY	17,505.47
06/13	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 061411A01	5,490.54
06/15	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001542160087	10,293.68
06/20	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,061.76
06/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427910010	594.00
06/23	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,430.13
06/26	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	316.50
06/26	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 1552583	17,887.71
06/27	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	107.83
06/28	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 72290195062723	2,966.90
06/29	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 627087539337ORY	504.47
06/29	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 063012A01	5,780.56
06/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 627087539336ORY	19,021.86
06/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
06/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	21,157.57
Total other withdrawals, debits and service charges		= \$132,070.43

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	657.28
06/01	CONSOLIDATED COUPON PAYMENT 3	2,532.13
06/02	CONSOL ELEC DEPOSIT 2	1,111.24
06/02	CONSOL ELEC DEPOSIT 1	1,309.52
06/02	CONSOLIDATED COUPON PAYMENT 3	1,858.76
06/02	CONSOL ELEC BILL PAY DEPOSIT 13	7,430.35
06/02	TELEPHONE TRANSFER FROM CHECKING 1100018214405 06-02-23	176,642.82
06/05	CONSOL ELEC DEPOSIT 1	765.90
06/05	CONSOLIDATED COUPON PAYMENT 2	1,004.99
06/05	CONSOL ELEC BILL PAY DEPOSIT 10	5,886.92
06/05	CONSOL ELEC DEPOSIT 299	173,140.83
06/06	CONSOL ELEC DEPOSIT 2	1,045.17
06/06	CONSOL ELEC BILL PAY DEPOSIT 6	3,329.31
06/06	CONSOLIDATED COUPON PAYMENT 6	3,840.13
06/07	REMOTE DEPOSIT	616.73
06/07	REMOTE DEPOSIT	785.79
06/07	CONSOL ELEC BILL PAY DEPOSIT 2	855.17
06/07	CONSOL ELEC DEPOSIT 2	1,050.34
06/07	CONSOLIDATED COUPON PAYMENT 4	2,145.52
06/07	CONSOL ELEC DEPOSIT 5	9,368.44
06/08	COUNTER DEPOSIT	35.00
06/08	CONSOL ELEC DEPOSIT 1	359.65
06/08	COUNTER DEPOSIT	741.18
06/08	COUNTER DEPOSIT	961.00
06/08	COUNTER DEPOSIT	1,371.00
06/08	CONSOLIDATED COUPON PAYMENT 4	2,167.54
06/08	COUNTER DEPOSIT	3,373.36
06/09	REMOTE DEPOSIT	564.22
06/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,223.17
06/12	CONSOL ELEC DEPOSIT 2	1,340.67
06/12	CONSOLIDATED COUPON PAYMENT 3	1,512.18
06/14	CONSOLIDATED COUPON PAYMENT 1	25.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/14	COUNTER DEPOSIT	790.00
06/14	COUNTER DEPOSIT	1,299.00
06/14	CONSOL ELEC DEPOSIT 1	5,000.00
06/15	CONSOL ELEC DEPOSIT 1	509.36
06/15	CONSOL ELEC BILL PAY DEPOSIT 2	1,373.14
06/15	CONSOLIDATED COUPON PAYMENT 2	1,418.01
06/16	CONSOL ELEC DEPOSIT 1	451.11
06/16	CONSOLIDATED COUPON PAYMENT 2	1,201.30
06/20	COUNTER DEPOSIT	300.00
06/20	CONSOL ELEC BILL PAY DEPOSIT 1	509.36
06/20	COUNTER DEPOSIT	575.00
06/21	CONSOLIDATED COUPON PAYMENT 1	738.52
06/26	REMOTE DEPOSIT	560.80
06/26	CONSOL ELEC BILL PAY DEPOSIT 1	562.24
06/27	CONSOLIDATED COUPON PAYMENT 1	604.59
06/28	COUNTER DEPOSIT	630.00
06/28	CONSOL ELEC DEPOSIT 1	631.03
06/28	COUNTER DEPOSIT	1,070.00
06/28	CONSOLIDATED COUPON PAYMENT 4	3,352.37
06/28	COUNTER DEPOSIT	14,465.89
06/29	CONSOL ELEC BILL PAY DEPOSIT 2	1,077.70
06/29	CONSOLIDATED COUPON PAYMENT 2	1,316.52
06/30	CONSOL ELEC DEPOSIT 1	572.78
06/30	CONSOL ELEC BILL PAY DEPOSIT 2	955.29
06/30	CONSOLIDATED COUPON PAYMENT 4	2,622.45
Total deposits, credits and interest		= \$451,637.77

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search “Learn about commercial checking”). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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

CHECK NO. 3534 CHECK DATE 4/28/2023 VENDOR NO. CFI

Pay: FOUR THOUSAND THREE HUNDRED TWENTY EIGHT DOLLARS AND 77/100 CENTS *** CHECK AMOUNT ** \$4,328.77 **

Member: 1247812
 1247812

PAY TO THE ORDER OF CITY FIRE, INC
 5726 SW 25TH Street
 Hollywood FL 33023
 12475515 - 6955 70
 12475562 - 4259 22

AUTHORIZED SIGNATURE

⑆003534⑆ ⑆26319138⑆ ⑆100000759420⑆

Seq: 12
 Dep: 002517
 Date: 06/06/23

For Deposit Only to
 ANY BANK
 Deposited by: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS CHECK

CHECK#:3534 \$4,328.77

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

CHECK NO. 3567 CHECK DATE 5/19/2023 VENDOR NO. KENTBUG

Pay: THREE THOUSAND FIVE HUNDRED NINETY FOUR DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,594.00 **

Member: 62463

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC
 14600 B SCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

AUTHORIZED SIGNATURE

⑆003567⑆ ⑆26319138⑆ ⑆100000759420⑆

Seq: 12
 Dep: 002517
 Date: 06/06/23

For Deposit Only to
 ANY BANK
 Deposited by: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS CHECK

CHECK#:3567 \$3,594.00

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

CHECK NO. 3569 CHECK DATE 5/24/2023 VENDOR NO. ASI

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

Member: 10489

PAY TO THE ORDER OF AMERICA SERVICE INDS.
 14354 NW 82nd Ave.
 Miami Lakes, FL 33015

AUTHORIZED SIGNATURE

⑆003569⑆ ⑆26319138⑆ ⑆100000759420⑆

Seq: 12
 Dep: 002517
 Date: 06/06/23

Regions
 Date: 06/06/23
 >062000019<

For Deposit Only to
 ANY BANK
 Deposited by: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS CHECK

CHECK#:3569 \$12,375.00

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

CHECK NO. 3570 CHECK DATE 5/24/2023 VENDOR NO. TOTAL

Pay: SIX THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$6,732.00 **

Member: 48226

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

AUTHORIZED SIGNATURE

⑆003570⑆ ⑆26319138⑆ ⑆100000759420⑆

Seq: 25
 Dep: 004104
 Date: 06/05/23

For Deposit Only to
 ANY BANK
 Deposited by: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS CHECK

CHECK#:3570 \$6,732.00

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

CHECK NO. 3571 CHECK DATE 5/24/2023 VENDOR NO. VICTOR

Pay: THREE HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$360.00 **

Member: 21022

PAY TO THE ORDER OF VICTOR RONES LAW OFFICE
 16105 NE 38 AVENUE
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003571⑆ ⑆26319138⑆ ⑆100000759420⑆

Seq: 12
 Dep: 000111
 Date: 06/15/23

For Deposit Only to
 ANY BANK
 Deposited by: CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS CHECK

CHECK#:3571 \$360.00

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

CHECK NO. 3572 CHECK DATE 5/24/2023 VENDOR NO. VICTORR

Pay: THREE HUNDRED NINETY DOLLARS AND 00/100 CENTS ***

MEMO: 21515

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33152

AUTHORIZED SIGNATURE

11003572 1263191387 1100000759420

Seq: 11
Dep: 000111
Date: 06/15/23

FOR DEPOSIT ONLY TO
VICTOR RONES PA
VICTOR RONES PA
Deposited by JH

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR SIGNATURE WILL BE INVALID

CHECK#:3572 \$390.00

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

CHECK NO. 3573 CHECK DATE 5/24/2023 VENDOR NO. VICTORR

Pay: SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***

MEMO: 21515

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33152

AUTHORIZED SIGNATURE

11003573 1263191387 1100000759420

Seq: 10
Dep: 000111
Date: 06/15/23

FOR DEPOSIT ONLY TO
VICTOR RONES PA
VICTOR RONES PA
Deposited by JH

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR SIGNATURE WILL BE INVALID

CHECK#:3573 \$750.00

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

CHECK NO. 3574 CHECK DATE 5/24/2023 VENDOR NO. VICTORR

Pay: ONE THOUSAND ONE HUNDRED EIGHTY FIVE DOLLARS AND 00/100 CENTS ***

MEMO: 21517

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33152

AUTHORIZED SIGNATURE

11003574 1263191387 1100000759420

Seq: 6
Dep: 000111
Date: 06/15/23

FOR DEPOSIT ONLY TO
VICTOR RONES PA
VICTOR RONES PA
Deposited by JH

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR SIGNATURE WILL BE INVALID

CHECK#:3574 \$1,185.00

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

CHECK NO. 3575 CHECK DATE 5/24/2023 VENDOR NO. VICTORR

Pay: SEVEN HUNDRED THIRTY DOLLARS AND 00/100 CENTS ***

MEMO: 21515

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33152

AUTHORIZED SIGNATURE

11003575 1263191387 1100000759420

Seq: 8
Dep: 000111
Date: 06/15/23

FOR DEPOSIT ONLY TO
VICTOR RONES PA
VICTOR RONES PA
Deposited by JH

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR SIGNATURE WILL BE INVALID

CHECK#:3575 \$730.00

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

CHECK NO. 3576 CHECK DATE 5/24/2023 VENDOR NO. VICTORR

Pay: NINETY DOLLARS AND 00/100 CENTS ***

MEMO: 21515

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33152

AUTHORIZED SIGNATURE

11003576 1263191387 1100000759420

Seq: 7
Dep: 000111
Date: 06/15/23

FOR DEPOSIT ONLY TO
VICTOR RONES PA
VICTOR RONES PA
Deposited by JH

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR SIGNATURE WILL BE INVALID

CHECK#:3576 \$90.00



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

Check No. 3577 Check Date 5/24/2023 Vendor No. VICTORR

Pay: TWELVE THOUSAND DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$12,000.00 **

MEMO: 21854

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003577⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 6
 Dep: 000111
 Date: 06/15/23

FOR DEPOSIT ONLY TO
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited by JM

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 ANY SIGNATURES WILL BE VOID

CHECK#:3577 \$12,000.00

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

Check No. 3578 Check Date 5/24/2023 Vendor No. VICTORR

Pay: FIVE HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$550.00 **

MEMO: 21853

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003578⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 5
 Dep: 000111
 Date: 06/15/23

FOR DEPOSIT ONLY TO
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited by JM

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 ANY SIGNATURES WILL BE VOID

CHECK#:3578 \$550.00

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

Check No. 3579 Check Date 5/24/2023 Vendor No. VICTORR

Pay: TWO THOUSAND NINE HUNDRED TEN DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$2,910.00 **

MEMO: 21812

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003579⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 3
 Dep: 000111
 Date: 06/15/23

FOR DEPOSIT ONLY TO
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited by JM

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 ANY SIGNATURES WILL BE VOID

CHECK#:3579 \$2,910.00

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

Check No. 3580 Check Date 5/24/2023 Vendor No. VICTORR

Pay: SIXTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$60.00 **

MEMO: 21851

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003580⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 4
 Dep: 000111
 Date: 06/15/23

FOR DEPOSIT ONLY TO
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited by JM

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 ANY SIGNATURES WILL BE VOID

CHECK#:3580 \$60.00

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

Check No. 3581 Check Date 5/24/2023 Vendor No. JM

Pay: FIVE HUNDRED THIRTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$535.00 **

MEMO: 201487

JM EXERCISE EQUIPMENT SERVICES, INC.
 7700 NW 11 CT
 Pembroke Pines FL 33024

AUTHORIZED SIGNATURE

⑆003581⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 2
 Dep: 000111
 Date: 06/15/23

FOR DEPOSIT ONLY TO
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited by JM

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 ANY SIGNATURES WILL BE VOID

CHECK#:3581 \$535.00

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

CHECK NO. 3582 CHECK DATE 5/24/2023 VENDOR NO. TIMKUE

Pay: TWO HUNDRED DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$200.00 **

Memo: 5127023 8917

PAY TO THE ORDER OF TIMOTHY KUEHNE

AUTHORIZED SIGNATURE

⑆003582⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NON-NEGOTIABLE INSTRUMENT (SECTION 229)

MOBILE DEPOSIT

⑆003582⑆ ⑆263491387⑆ ⑆100000759420⑆

CHECK#:3582 \$200.00

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

RECEIVED JUN 06 2023 S & A

CHECK NO. 3583 CHECK DATE 5/24/2023 VENDOR NO. SHARMA

Pay: ONE HUNDRED TWENTY TWO DOLLARS AND 50/100 CENTS ***
CHECK AMOUNT ** \$122.50 **

Memo: 2334

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC
3363 West Commercial Blvd, Suite 105
Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003583⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NON-NEGOTIABLE INSTRUMENT (SECTION 229)

MOBILE DEPOSIT

⑆003583⑆ ⑆263491387⑆ ⑆100000759420⑆

CHECK#:3583 \$122.50

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

RECEIVED JUN 06 2023 S & A

CHECK NO. 3584 CHECK DATE 5/31/2023 VENDOR NO. SHARMA

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 28/100 CENTS ***
CHECK AMOUNT ** \$189.28 **

Memo: 2585

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC
3363 West Commercial Blvd, Suite 105
Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003584⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NON-NEGOTIABLE INSTRUMENT (SECTION 229)

MOBILE DEPOSIT

⑆003584⑆ ⑆263491387⑆ ⑆100000759420⑆

CHECK#:3584 \$189.28

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

CHECK NO. 3585 CHECK DATE 6/2/2023 VENDOR NO. ALEXCOM

Pay: FOUR THOUSAND THREE HUNDRED FORTY SIX DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$4,346.00 **

Memo: 0629

PAY TO THE ORDER OF ALEXCOM ENGINEERING LLC
248 Three Island Blvd 205
Hallandale Beach FL 33009

AUTHORIZED SIGNATURE

⑆003585⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NON-NEGOTIABLE INSTRUMENT (SECTION 229)

MOBILE DEPOSIT

⑆003585⑆ ⑆263491387⑆ ⑆100000759420⑆

CHECK#:3585 \$4,346.00

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

RECEIVED JUN 09 2023 S & A

CHECK NO. 3586 CHECK DATE 6/5/2023 VENDOR NO. SHARMA

Pay: TWO THOUSAND SEVEN HUNDRED FORTY TWO DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$2,742.00 **

Memo: 2332

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC
3363 West Commercial Blvd, Suite 105
Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003586⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
NON-NEGOTIABLE INSTRUMENT (SECTION 229)

MOBILE DEPOSIT

⑆003586⑆ ⑆263491387⑆ ⑆100000759420⑆

CHECK#:3586 \$2,742.00

Winston Towers 300 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3594 CHECK DATE 6/6/2023 VENDOR NO. Nouveau

Pay: TWO THOUSAND THREE HUNDRED NINETY TWO DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$2,392.00 **

Memo: 109419

NOUVEAU FLORIDA, LLC
4755 37th Street
Long Island City NY 11101

Authorized Signature

⑆003594⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Check Here if Mobile Deposit

Check Here if Mobile Deposit

CHECK#:3594 \$2,392.00

Winston Towers 300 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3595 CHECK DATE 6/6/2023 VENDOR NO. KENTRIG

Pay: THREE THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,732.00 **

Memo: 624923

KENT BUILDING SERVICES LLC
14600 BISCAYNE BLVD
NORTH MIAMI BEACH FL 33181

Authorized Signature

⑆003595⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Check Here if Mobile Deposit

Check Here if Mobile Deposit

CHECK#:3595 \$3,732.00

Winston Towers 300 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3596 CHECK DATE 6/6/2023 VENDOR NO. FLPCITB

Pay: ONE THOUSAND SIX HUNDRED NINETY EIGHT DOLLARS AND 28/100 CENTS *** CHECK AMOUNT ** \$1,698.28 **

Memo: 214946

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

Authorized Signature

⑆003596⑆ ⑆263191387⑆ ⑆100000759420⑆

0002023002005 005 421000 Deposit Only
01698 28 of within named payee without
026 Eyn P-justice FileThisBankUs-042000314-

Check Here if Mobile Deposit

Check Here if Mobile Deposit

CHECK#:3596 \$1,698.28

Winston Towers 300 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3597 CHECK DATE 6/6/2023 VENDOR NO. MECO

Pay: ONE THOUSAND NINE HUNDRED EIGHTY FOUR DOLLARS AND 32/100 CENTS *** CHECK AMOUNT ** \$1,984.32 **

Memo: 4833248333

MIAMI ECO-PES
8463 NW 70TH STREET
MIAMI FL 33166

Authorized Signature

⑆003597⑆ ⑆263191387⑆ ⑆100000759420⑆

0002023002005 005 421000 Deposit Only
01984 32 of within named payee without
026 Eyn P-justice FileThisBankUs-042000314-

06/26/2023 005779475

Check Here if Mobile Deposit

Check Here if Mobile Deposit

CHECK#:3597 \$1,984.32

Winston Towers 300 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3598 CHECK DATE 6/6/2023 VENDOR NO. JULI

Pay: FIFTY NINE DOLLARS AND 18/100 CENTS *** CHECK AMOUNT ** \$59.18 **

Memo: 2312624913

JULIAN LOPEZ

Authorized Signature

⑆003598⑆ ⑆263191387⑆ ⑆100000759420⑆

040754204 TO Mobile Depo
06/26/2023 5:41:29 PM
4411074597

Check Here if Mobile Deposit

Check Here if Mobile Deposit

CHECK#:3598 \$59.18



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

CHECK NO: 3600 CHECK DATE: 6/14/2023 VENDOR NO: TOTAL

Pay: THREE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT: \$325.00

Memo: 45288
 TOTAL APPLIANCE & AC REPAIR
 P.O Box 70
 Hallandale FL 33008

PAY TO THE ORDER OF: *[Signature]*
 AUTHORIZED SIGNATURE

⑆003600⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 15
 Dep: 004124
 Date: 08/20/23

For Deposit Only
 Personal Accounts Only
 Total Appliance and AC Conditioning Repair
 Total Appliance & AC Conditioning Repair
 Deposited by: *[Signature]*
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3600 \$325.00

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

CHECK NO: 3601 CHECK DATE: 6/14/2023 VENDOR NO: CHEM

Pay: FOUR HUNDRED FIFTY SEVEN DOLLARS AND 82/100 CENTS ***
 CHECK AMOUNT: \$457.82

Memo: 450531
 CHEMQUA
 22261 Network Place
 Chicago IL 60678-1132

PAY TO THE ORDER OF: *[Signature]*
 AUTHORIZED SIGNATURE

⑆003601⑆ ⑆263191387⑆ ⑆100000759420⑆ ⑆0000045782⑆

JPMORGANCHASE B K N
 062223 *0740999628
 10348886 002226
 00551410 223

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3601 \$457.82

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

CHECK NO: 3602 CHECK DATE: 6/14/2023 VENDOR NO: STANLEY

Pay: NINE HUNDRED FIFTY TWO DOLLARS AND 18/100 CENTS ***
 CHECK AMOUNT: \$952.18

Memo: 09064915
 STANLEY ACCESS TECH LLC
 P.O BOX 0371595
 Pittsburgh PA 15251-7595

PAY TO THE ORDER OF: *[Signature]*
 AUTHORIZED SIGNATURE

⑆003602⑆ ⑆263191387⑆ ⑆100000759420⑆

00000 0371595 00006 0026
 06 27 2023 043000261 BRYMELLON
 CRED TO PAYEE
 ABS FND GUAR

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3602 \$952.18

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

CHECK NO: 3603 CHECK DATE: 6/14/2023 VENDOR NO: OKUN

Pay: SEVEN HUNDRED FORTY ONE DOLLARS AND 18/100 CENTS ***
 CHECK AMOUNT: \$741.18

Memo: 62926
 MARK OR BARBARA OKUN

PAY TO THE ORDER OF: *[Signature]*
 AUTHORIZED SIGNATURE

⑆003603⑆ ⑆263191387⑆ ⑆100000759420⑆

00000 0371746 03686 034324

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3603 \$741.18

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

CHECK NO: 3606 CHECK DATE: 6/23/2023 VENDOR NO: TOTAL

Pay: SIX THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT: \$6,732.00

Memo: 48226
 TOTAL APPLIANCE & AC REPAIR
 P.O Box 70
 Hallandale FL 33008

PAY TO THE ORDER OF: *[Signature]*
 AUTHORIZED SIGNATURE

⑆003606⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 13
 Dep: 004135
 Date: 08/30/23

For Deposit Only
 Personal Accounts Only
 Total Appliance and AC Conditioning Repair
 Total Appliance & AC Conditioning Repair
 Deposited by: *[Signature]*
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3606 \$6,732.00

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

CHECK NO. 3607 CHECK DATE 6/23/2023 VENDOR NO. ZAZWEA

Pay: FIVE HUNDRED SIXTY FOUR DOLLARS AND 28/100 CENTS *** CHECK AMOUNT \$564.28

MEMO: 0027
ZAZPO HEADWEAR

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆003607⑆ ⑆263191387⑆ ⑆100000759420⑆

NO POST MARK, ATTEMPT TO REDEPOSIT THIS CHECK
WITHIN 60 DAYS FROM THE DATE OF THE CHECK

CHECK HERE IF MOBILE DEPOSIT

Signature: [Handwritten Signature]

CHECK#:3607 \$564.28

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

CHECK NO. 3608 CHECK DATE 6/23/2023 VENDOR NO. EAS

Pay: SIX THOUSAND THREE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT \$6,300.00

MEMO: 150
LANE J. GENET, CPA, P.A.
10241 MIRA VISTA LANE
DELRAY BEACH FL 33446

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆003608⑆ ⑆263191387⑆ ⑆100000759420⑆

NO POST MARK, ATTEMPT TO REDEPOSIT THIS CHECK
WITHIN 60 DAYS FROM THE DATE OF THE CHECK

CHECK HERE IF MOBILE DEPOSIT

Signature: [Handwritten Signature]

CHECK#:3608 \$6,300.00

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

CHECK NO. 3610 CHECK DATE 6/23/2023 VENDOR NO. EAS

Pay: THREE THOUSAND EIGHT HUNDRED NINETY SIX DOLLARS AND 00/100 CENTS *** CHECK AMOUNT \$3,896.00

MEMO: 002134
Circle 13 Inc.
250 174th St 1405
Sunny Isles Beach FL 33160

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆003610⑆ ⑆263191387⑆ ⑆100000759420⑆

NO POST MARK, ATTEMPT TO REDEPOSIT THIS CHECK
WITHIN 60 DAYS FROM THE DATE OF THE CHECK

CHECK HERE IF MOBILE DEPOSIT

Signature: [Handwritten Signature]

CHECK#:3610 \$3,896.00

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

CHECK NO. 3613 CHECK DATE 6/23/2023 VENDOR NO. ASI

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

MEMO: 30242
AMERICA SERVICE INDS.
14034 NW 82nd Ave.
Miami Lakes, FL 33016

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆003613⑆ ⑆263191387⑆ ⑆100000759420⑆

NO POST MARK, ATTEMPT TO REDEPOSIT THIS CHECK
WITHIN 60 DAYS FROM THE DATE OF THE CHECK

CHECK HERE IF MOBILE DEPOSIT

Regions
Date: 06/29/23
> 062000019 <

Signature: [Handwritten Signature]

CHECK#:3613 \$12,375.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$4,301,481.40	Account Balance	\$4,301,481.40
GL Account Balance	\$4,301,481.40	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4,301,481.40
		- Statement Balance	\$4,301,481.40
		Difference	\$0.00

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



999-99-99-99 41141 3 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 06/30/2023

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 05/31/2023	\$4,026,104.43
Checks	- 18,797.68
Other withdrawals, debits and service charges	- 646.57
Deposits, credits and interest	+ 294,821.22
Your new balance as of 06/30/2023	= \$4,301,481.40

Interest summary

Interest paid this statement period	\$8,502.76
2023 interest paid year-to-date	\$45,103.94
Interest rate	2.47%
Annual percentage yield (APY) earned	2.50%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
06/09	24	305.25	06/28	25	4,026.54	06/28	26	14,465.89	
								Total checks	= \$18,797.68

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1117 1117	646.57
Total other withdrawals, debits and service charges		= \$646.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	CONSOL ELEC BILL PAY DEPOSIT 1	610.93
06/01	CONSOLIDATED COUPON PAYMENT 4	3,075.91
06/02	CONSOL ELEC DEPOSIT 2	966.56
06/02	CONSOL ELEC BILL PAY DEPOSIT 4	2,328.47
06/02	CONSOLIDATED COUPON PAYMENT 7	3,227.84
06/05	CONSOLIDATED COUPON PAYMENT 2	948.95
06/05	CONSOL ELEC DEPOSIT 2	1,132.26
06/05	CONSOL ELEC DEPOSIT 2	1,457.87
06/05	CONSOL ELEC BILL PAY DEPOSIT 5	2,328.31
06/05	CONSOL ELEC DEPOSIT 130	67,015.96
06/06	CONSOL ELEC BILL PAY DEPOSIT 2	1,041.21
06/06	CONSOL ELEC DEPOSIT 3	2,099.64
06/06	CONSOLIDATED COUPON PAYMENT 4	2,431.24
06/07	CONSOL ELEC BILL PAY DEPOSIT 1	689.79
06/07	CONSOLIDATED COUPON PAYMENT 2	1,263.33
06/07	CONSOL ELEC DEPOSIT 3	4,287.68
06/07	CONSOL ELEC DEPOSIT 6	9,138.54
06/08	CONSOL ELEC DEPOSIT 2	145.49
06/08	CONSOL ELEC BILL PAY DEPOSIT 1	650.25

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/08	CONSOLIDATED COUPON PAYMENT 14	7,211.06
06/09	CONSOL ELEC BILL PAY DEPOSIT 1	697.74
06/09	CONSOLIDATED COUPON PAYMENT 2	984.41
06/09	REMOTE DEPOSIT	27,313.58
06/12	CONSOL ELEC DEPOSIT 2	1,201.87
06/12	CONSOLIDATED COUPON PAYMENT 8	5,139.93
06/13	CONSOLIDATED COUPON PAYMENT 2	765.00
06/13	CONSOL ELEC DEPOSIT 3	7,651.38
06/14	CONSOL ELEC DEPOSIT 1	386.00
06/14	CONSOLIDATED COUPON PAYMENT 1	713.64
06/14	COUNTER DEPOSIT	52,981.58
06/15	CONSOL ELEC DEPOSIT 2	1,106.89
06/15	CONSOLIDATED COUPON PAYMENT 2	1,150.51
06/16	CONSOL ELEC DEPOSIT 2	962.48
06/16	CONSOLIDATED COUPON PAYMENT 2	1,067.57
06/20	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
06/22	CONSOLIDATED COUPON PAYMENT 1	504.13
06/23	CONSOL ELEC BILL PAY DEPOSIT 3	1,381.73
06/26	REMOTE DEPOSIT	25,332.96
06/27	CONSOLIDATED COUPON PAYMENT 1	563.44
06/27	CONSOL ELEC BILL PAY DEPOSIT 2	855.90
06/28	COUNTER DEPOSIT	660.58
06/28	CONSOL ELEC DEPOSIT 2	2,043.09
06/28	CONSOLIDATED COUPON PAYMENT 5	3,635.49
06/28	COUNTER DEPOSIT	32,468.85
06/29	CONSOLIDATED COUPON PAYMENT 1	666.15
06/29	CONSOL ELEC BILL PAY DEPOSIT 2	918.96
06/30	CONSOLIDATED COUPON PAYMENT 5	2,597.36
06/30	INTEREST PAYMENT	8,502.76
Total deposits, credits and interest		= \$294,821.22

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search “Learn about commercial checking”). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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)			
		Date/Type	Amount	Date/Type	Amount
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.				

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: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

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, 2023 through June 30, 2023
 Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00046617 DRE 021 219 18223 NNNNNNNNNN 1 00000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$62,762.60
Ending Balance	0	\$62,762.60

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$62,762.60.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



June 01, 2023 through June 30, 2023
Account Number: **000000998855480**

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$201,169.55	Account Balance	\$196,769.55
GL Account Balance	\$196,769.55	+ Uncleared Payments	\$4,400.00
Difference	\$4,400.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$201,169.55
		- Statement Balance	\$201,169.55
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7056	9/15/2022	AP 647632	#318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
7104	6/5/2023	AP 1037763	OLGAELI - OLGA ELISSEEVA	Uncleared	0.00	800.00
7106	6/6/2023	AP 1043578	DNAGLO - DNA GLOBAL LOGISTICS LLC	Uncleared	0.00	1,900.00
7112	6/23/2023	AP 1064520	EMPSTR - EMPIRE STRUCTURAL GRO...	Uncleared	0.00	500.00
Totals					\$0.00	\$4,400.00



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

June 01, 2023 through June 30, 2023
Account Number: **000004942854997**

00005974 DRI 021 212 18223 NNNNNNNNNN 1 00000000 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**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$204,284.55
Deposits and Additions	6	15,835.00
Checks Paid	11	-16,150.00
Other Withdrawals	1	-2,800.00
Ending Balance	18	\$201,169.55

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$197,034.55.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



June 01, 2023 through June 30, 2023
 Account Number: **000004942854997**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/08	Deposit 1212460513	\$6,300.00
06/14	Deposit 1212460516	1,000.00
06/14	Deposit 1212460517	1,000.00
06/20	Deposit 1215460514	4,200.00
06/28	Deposit 1212460515	2,835.00
06/28	Deposit 1212460512	500.00
Total Deposits and Additions		\$15,835.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7095 ^		06/13	\$500.00
7096 ^		06/06	2,200.00
7101 *^		06/09	2,500.00
7102 ^		06/02	1,000.00
7103 ^		06/22	500.00
7105 *^		06/16	800.00
7107 *^		06/08	1,800.00
7108 ^		06/27	1,900.00
7109 ^		06/16	1,900.00
7110 ^		06/21	1,000.00
7111 ^		06/16	2,050.00
Total Checks Paid			\$16,150.00

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
06/13	Deposited Item Returned NSF 1St 099000169 Items00001Ck#:0000000105 Date060823Ck Amt0000280000 Dep Amt0000630000 # of Dep	\$2,800.00
Total Other Withdrawals		\$2,800.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$203,284.55	06/13	199,784.55	06/21	200,234.55
06/06	201,084.55	06/14	201,784.55	06/22	199,734.55
06/08	205,584.55	06/16	197,034.55	06/27	197,834.55
06/09	203,084.55	06/20	201,234.55	06/28	201,169.55



June 01, 2023 through June 30, 2023
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 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:

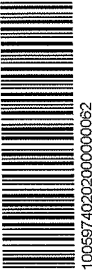
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

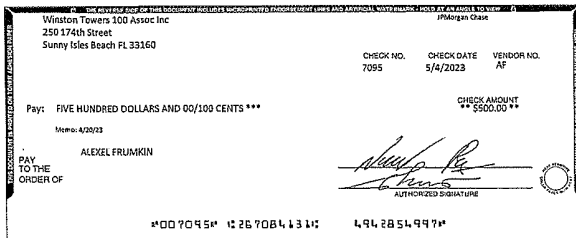


10058740202000000062

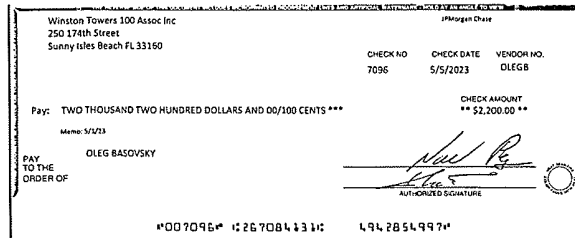
IMAGES

ACCOUNT # 000004942854997

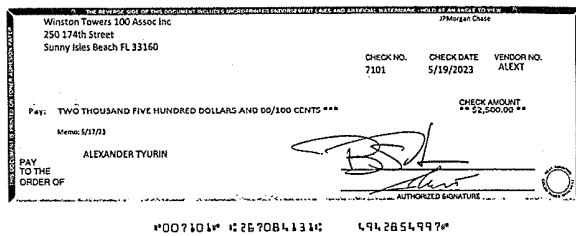
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



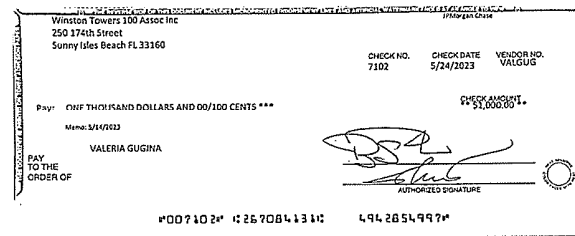
009590224017 JUN 13 #0000007095 \$500.00



002190034690 JUN 06 #0000007096 \$2,200.00



006090441484 JUN 09 #0000007101 \$2,500.00



008870019741 JUN 02 #0000007102 \$1,000.00



June 01, 2023 through June 30, 2023
 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

CHECK NO. 7103 CHECK DATE 5/24/2023 VENDOR NO. TIMKUE

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

MEMO: 5/12/2023

TIMOTHY KUEHNE

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

004180497052 JUN 22 #0000007103 \$500.00

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

CHECK NO. 7105 CHECK DATE 6/5/2023 VENDOR NO. SILALV

Pay: EIGHT HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$800.00 **

MEMO: 5/12/2023

SILVIA ALVAREZ
 4301 SW 33 DR
 WEST PARK FL 33023

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

008080437421 JUN 16 #0000007105 \$800.00

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

CHECK NO. 7107 CHECK DATE 6/6/2023 VENDOR NO. TCCLIC

Pay: ONE THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$1,800.00 **

MEMO: 5/23/2023

TOTAL CARE CENTER LLC

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

003170075444 JUN 08 #0000007107 \$1,800.00

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

CHECK NO. 7108 CHECK DATE 6/14/2023 VENDOR NO. MARSANCH

Pay: ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$1,900.00 **

MEMO: 6/12/23

MARCELO SANCHES

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

004670707050 JUN 27 #0000007108 \$1,900.00

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

CHECK NO. 7109 CHECK DATE 6/14/2023 VENDOR NO. NURDEB

Pay: ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$1,900.00 **

MEMO: 6/12/23

NURIYA DEBERDEEVA

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

001790109511 JUN 16 #0000007109 \$1,900.00

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

CHECK NO. 7110 CHECK DATE 6/14/2023 VENDOR NO. IRIBURD

Pay: ONE THOUSAND DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$1,000.00 **

MEMO: 3/30/21

IRINA BURD

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

004290002352 JUN 21 #0000007110 \$1,000.00

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

CHECK NO. 7111 CHECK DATE 6/14/2023 VENDOR NO. VADKOST

Pay: TWO THOUSAND FIFTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$2,050.00 **

MEMO: 5/12/23

VADIM KOSTENKO

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

008870541302 JUN 16 #0000007111 \$2,050.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

Reconciliation Summary: TFC - Truist		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$60.27	Account Balance	(\$139.73)
GL Account Balance	(\$139.73)	+ Uncleared Payments	\$200.00
Difference	\$200.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$60.27
		- Statement Balance	\$60.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
16	12/28/2022	AP 824977 CMARTINEZ - CRISTHIAN OSORIO M...	Uncleared	0.00	200.00
Totals				\$0.00	\$200.00



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 06/30/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 05/31/2023	\$60.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2023	= \$60.27

Interest summary

Interest paid this statement period	\$0.00
2023 interest paid year-to-date	\$0.01
Interest rate	0.00%

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.

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search “Learn about commercial checking”). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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](https://www.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
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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](https://www.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)			
		Date/Type	Amount	Date/Type	Amount
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.					

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,890,983.90	Account Balance	\$2,734,401.66
GL Account Balance	\$2,734,401.66	+ Uncleared Payments	\$156,582.24
Difference	\$156,582.24	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,890,983.90
		- Statement Balance	\$2,890,983.90
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1155	12/9/2022	AP 802435 Cityofsun - City Of Sunny Isle...	Uncleared	0.00	20,766.53
1161	12/9/2022	AP 802630 TOTAL - TOTAL APPLIANCE & AC R...	Uncleared	0.00	49,064.68
1282	6/22/2023	AP 1064150 AGC - AG CONTRACTORS CORP	Uncleared	0.00	63,287.69
1278	6/22/2023	AP 1064150 InsEng - Inspection Engineers INC	Uncleared	0.00	15,825.00
1283	6/29/2023	AP 1070171 NICHOLA - NICHOLA FRANCESCA LLC	Uncleared	0.00	3,742.34
1284	6/29/2023	AP 1070186 WIN - WINSTON TOWERS 100	Uncleared	0.00	3,896.00
Totals				\$0.00	\$156,582.24



999-99-99-99 41141 28 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 06/30/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 05/31/2023	\$3,224,387.39
Checks	- 401,983.02
Other withdrawals, debits and service charges	- 207,834.28
Deposits, credits and interest	+ 276,413.81
Your new balance as of 06/30/2023	= \$2,890,983.90

Interest summary

Interest paid this statement period	\$23.20
2023 interest paid year-to-date	\$91.33
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/06	1238	1,070.00	06/05	1263	842.00	06/20	1272	667.58
06/01	*1248	5,500.00	06/09	1264	305.25	06/27	1273	1,750.00
06/05	*1251	550.00	06/06	1265	5,200.00	06/16	1274	34,000.00
06/02	*1255	205,125.09	06/13	1266	1,440.00	06/15	1275	3,900.00
06/07	1256	1,017.65	06/08	1267	3,900.00	06/15	1276	14,037.32
06/02	1257	900.00	06/08	1268	4,878.96	06/15	1277	19,849.00
06/05	1258	1,872.50	06/13	1269	3,490.00	06/29	*1279	19,849.00
06/02	*1260	27,435.00	06/09	1270	10,753.80	06/26	1280	3,900.00
06/05	1261	11,795.63	06/20	1271	504.24	06/27	1281	14,450.00
06/08	1262	3,000.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$401,983.02

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/02	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100000759420 06-02-23	176,642.82
06/26	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	31,191.46
Total other withdrawals, debits and service charges		= \$207,834.28

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	CONSOLIDATED COUPON PAYMENT 1	84.38
06/02	CONSOLIDATED COUPON PAYMENT 2	132.57
06/02	CONSOL ELEC BILL PAY DEPOSIT 3	263.68
06/05	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
06/05	CONSOL ELEC DEPOSIT 1	70.59
06/05	CONSOL ELEC DEPOSIT 1	100.72
06/05	CONSOL ELEC DEPOSIT 34	2,669.66
06/06	CONSOLIDATED COUPON PAYMENT 1	74.02

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/06	CONSOL ELEC DEPOSIT 1	77.48
06/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
06/07	CONSOL ELEC DEPOSIT 1	66.29
06/07	CONSOLIDATED COUPON PAYMENT 1	99.01
06/07	CONSOL ELEC DEPOSIT 4	1,425.34
06/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
06/08	CONSOLIDATED COUPON PAYMENT 5	389.92
06/08	CONSOL ELEC DEPOSIT 2	1,002.24
06/09	CONSOLIDATED COUPON PAYMENT 1	59.39
06/12	CONSOLIDATED COUPON PAYMENT 4	283.24
06/14	CONSOL ELEC DEPOSIT 1	56.00
06/16	CONSOLIDATED COUPON PAYMENT 2	154.97
06/16	CONSOL ELEC DEPOSIT 2	3,890.91
06/22	CONSOLIDATED COUPON PAYMENT 1	73.18
06/22	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	260,433.16
06/27	CONSOLIDATED COUPON PAYMENT 1	81.79
06/28	CONSOL ELEC BILL PAY DEPOSIT 1	100.13
06/28	CONSOLIDATED COUPON PAYMENT 2	153.25
06/28	CONSOL ELEC DEPOSIT 1	184.00
06/28	COUNTER DEPOSIT	4,026.54
06/29	CONSOL ELEC BILL PAY DEPOSIT 2	122.25
06/30	CONSOL ELEC BILL PAY DEPOSIT 1	78.33
06/30	INTEREST PAYMENT	23.20
Total deposits, credits and interest		= \$276,413.81

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search “Learn about commercial checking”). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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](https://www.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

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 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
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](https://www.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

CHECK NO. 1238 CHECK DATE 4/28/2023 VENDOR NO. CR

Pay: ONE THOUSAND SEVENTY DOLLARS AND 00/100 CENTS ***

MEMO: 12475174
 154724903231039

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

12475374 - 93546
 12474387 - 224.70 77
 12476008 - 664 98

1001238 001238 263191387 100018214405

100018214405

Seq: 8
 Dep: 002517
 Date: 06/06/23

FOR DEPOSIT ONLY TO
 CITY FIRE INC
 5708 SW 25TH ST
 HOLLYWOOD FL 33023

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 THIS CHECK IS VOID IF THIS LINE IS
 NOT PRINTED

CHECK#: 1238 \$1,070.00

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

CHECK NO. 1248 CHECK DATE 5/19/2023 VENDOR NO. WCM

Pay: FIVE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 CENTS ***

MEMO: 031423

W CLOSETS & MORE INC
 1974 NE 147TH TERRACE
 NORTH MIAMI FL 33181

1001248 001248 263191387 100018214405

100018214405

1001248 001248 263191387 100018214405

FOR DEPOSIT ONLY TO
 W CLOSETS AND MORE INC
 1974 NE 147TH TERRACE
 NORTH MIAMI FL 33181

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 THIS CHECK IS VOID IF THIS LINE IS
 NOT PRINTED

CHECK#: 1248 \$5,500.00

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

CHECK NO. 1251 CHECK DATE 5/24/2023 VENDOR NO. NICHOLA

Pay: FIVE HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***

MEMO: 894

NICHOLA FRANCESCA LLC

1001251 001251 263191387 100018214405

100018214405

1001251 001251 263191387 100018214405

FOR DEPOSIT ONLY TO
 NICHOLA FRANCESCA LLC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 THIS CHECK IS VOID IF THIS LINE IS
 NOT PRINTED

CHECK#: 1251 \$550.00

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

CHECK NO. 1255 CHECK DATE 5/24/2023 VENDOR NO. AGC

Pay: TWO HUNDRED FIVE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND 09/100 CENTS ***

MEMO: 5/02/2023

AG CONTRACTORS CORP
 2356 WEST 8 COURT
 HIALEAH FL 33010

1001255 001255 263191387 100018214405

100018214405

1001255 001255 263191387 100018214405

FOR DEPOSIT ONLY TO
 AG CONTRACTORS CORP

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 THIS CHECK IS VOID IF THIS LINE IS
 NOT PRINTED

CHECK#: 1255 \$205,125.09

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

CHECK NO. 1256 CHECK DATE 6/2/2023 VENDOR NO. AGC

Pay: ONE THOUSAND SEVENTEEN DOLLARS AND 65/100 CENTS ***

MEMO: 7385

AG CONTRACTORS CORP
 2356 WEST 8 COURT
 HIALEAH FL 33010

1001256 001256 263191387 100018214405

100018214405

1001256 001256 263191387 100018214405

FOR DEPOSIT ONLY TO
 AG CONTRACTORS CORP

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES
 THIS CHECK IS VOID IF THIS LINE IS
 NOT PRINTED

CHECK#: 1256 \$1,017.65

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

CHECK NO. 1257 CHECK DATE 6/2/2023 VENDOR NO. JUTS

Pay: NINE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$900.00 **

Memo: 958

PAY TO THE ORDER OF JES LANDSCAPING & TREE SERVICE
1261 NE 151ST
NORTH MIAMI BEACH FL 33162

11000162144051

CHECK#: 1257 \$900.00

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

11000162144051

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

CHECK NO. 1258 CHECK DATE 6/2/2023 VENDOR NO. NICHOLA

Pay: ONE THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$1,872.50 **

Memo: 827

PAY TO THE ORDER OF NICHOLA FRANCESCA LLC

11000162144051

CHECK#: 1258 \$1,872.50

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

11000162144051

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

CHECK NO. 1260 CHECK DATE 6/2/2023 VENDOR NO. PFC

Pay: TWENTY SEVEN THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$27,435.00 **

Memo: 11489
11488

PAY TO THE ORDER OF PFC Construction Group
2899 NE 102TH STREET 709
AVENTURA FL 33180

11000162144051

CHECK#: 1260 \$27,435.00

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

11000162144051

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

CHECK NO. 1261 CHECK DATE 6/2/2023 VENDOR NO. TAUR

Pay: ELEVEN THOUSAND SEVEN HUNDRED NINETY FIVE DOLLARS AND 63/100 CENTS *** CHECK AMOUNT ** \$11,795.63 **

Memo: 3

PAY TO THE ORDER OF TAURUS CHUTES INC
3090 NW 23RD AVE
OAKLAND PARK FL 33211

11000162144051

CHECK#: 1261 \$11,795.63

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

11000162144051

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

CHECK NO. 1262 CHECK DATE 6/2/2023 VENDOR NO. NICHOLA

Pay: THREE THOUSAND DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,000.00 **

Memo: 7492

PAY TO THE ORDER OF NICHOLA FRANCESCA LLC

11000162144051

CHECK#: 1262 \$3,000.00

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

11000162144051



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

CHECK NO. 1263 CHECK DATE 6/2/2023 VENDOR NO. NICHIOLA

Pay: EIGHT HUNDRED FORTY TWO DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$842.00**

Memo: 808
 NICHOLA FRANCESCA LLC

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001263⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

⑆00506⑆ 122062 954446026791

CHECK#:1263 \$842.00

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

RECEIVED
 JUN 09 2023
 S & A

CHECK NO. 1264 CHECK DATE 6/5/2023 VENDOR NO. SHARMA

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS ***
 CHECK AMOUNT **\$305.25**

Memo: 21281
 SHARMA & ASSOCIATES, INC
 3363 West Commercial Blvd. Suite 105
 Ft. Lauderdale FL 33309

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001264⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1264 \$305.25

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

CHECK NO. 1265 CHECK DATE 6/5/2023 VENDOR NO. SOLO

Pay: FIVE THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$5,200.00**

Memo: 224
 221
 SOLO CONSULTING SERVICES LLC
 3243 NE 266TH STREET
 SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001265⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1265 \$5,200.00

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

CHECK NO. 1266 CHECK DATE 6/6/2023 VENDOR NO. NOUVEAU

Pay: ONE THOUSAND FOUR HUNDRED FORTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$1,440.00**

Memo: 106355
 Nouveau Florida, LLC
 4755 37th Street
 Long Island City NY 11101

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001266⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1266 \$1,440.00

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

CHECK NO. 1267 CHECK DATE 6/6/2023 VENDOR NO. SOLO

Pay: THREE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$3,900.00**

Memo: 226
 SOLO CONSULTING SERVICES LLC
 3243 NE 166TH STREET
 SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001267⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1267 \$3,900.00

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

Check No: 1268 Check Date: 6/6/2023 Vendor No: NICHOLA

Pay: FOUR THOUSAND EIGHT HUNDRED SEVENTY EIGHT DOLLARS AND 96/100 CENTS ***

MEMO: 823

NICHOLA FRANCESCA LLC

Signature: *BS*

100018214405*

FOR DEPOSIT ONLY - FIMC

Bank of America

149581 958750012847

6/13/23

CHECK#:1268 \$4,878.96

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

Check No: 1269 Check Date: 6/5/2023 Vendor No: ONAIR

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

MEMO: 1810

ONAIR, INC.
7337 NW 54TH STREET
MIAMI FL 33156

Signature: *BS*

100018214405*

FOR DEPOSIT ONLY - FIMC

Bank of America

6/13/23

CHECK#:1269 \$3,490.00

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

Check No: 1270 Check Date: 6/5/2023 Vendor No: PIFC

Pay: TEN THOUSAND SEVEN HUNDRED FIFTY THREE DOLLARS AND 80/100 CENTS ***

MEMO: 114511

PIF Construction Group
2993 NE 131TH STREET 709
AVENTURA FL 33180

Signature: *BS*

100018214405*

FOR DEPOSIT ONLY - FIMC

Bank of America

CHECK#:1270 \$10,753.80

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

Check No: 1271 Check Date: 6/5/2023 Vendor No: FOIRE

Pay: FIVE HUNDRED FOUR DOLLARS AND 24/100 CENTS ***

MEMO: 191532

FOREVER SIGNS
2430 W 3RD COURT
MIAMI FL 33103

Signature: *BS*

100018214405*

FOR DEPOSIT ONLY - FIMC

Bank of America

Seq: 170

DATE: 06/20/23

6/20/23

CHECK#:1271 \$504.24

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

Check No: 1272 Check Date: 6/14/2023 Vendor No: KW

Pay: SIX HUNDRED SIXTY SEVEN DOLLARS AND 58/100 CENTS ***

MEMO: 14142

KW POWER SYSTEMS, CORP
6801 NW 73RD CT
MIAMI FL 33156

Signature: *BS*

100018214405*

FOR DEPOSIT ONLY - FIMC

Bank of America

6/20/23

CHECK#:1272 \$667.58



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

CHECK NO. 1273 CHECK DATE 6/14/2023 VENDOR NO. ROOF

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

Memo: 2259

PAY TO THE ORDER OF: RDOF SURVEYS, INC.
 750 E SAMPLE ROAD 3-227
 POMPANNO BEACH FL 33064

AUTHORIZED SIGNATURE

⑆001273⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

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

6/15/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1273 \$1,750.00

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

CHECK NO. 1274 CHECK DATE 6/14/2023 VENDOR NO. PFC

Pay: THIRTY FOUR THOUSAND DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$34,000.00

Memo: 214551

PAY TO THE ORDER OF: PFC Construction Group
 2899 NE 191TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆001274⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

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

6/15/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1274 \$34,000.00

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

CHECK NO. 1275 CHECK DATE 6/14/2023 VENDOR NO. SOLO

Pay: THREE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,900.00

Memo: 227

PAY TO THE ORDER OF: SOLO CONSULTING SERVICES LLC
 3245 NE 165TH STREET
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001275⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

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

6/15/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1275 \$3,900.00

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

CHECK NO. 1276 CHECK DATE 6/14/2023 VENDOR NO. NICHOLA

Pay: FOURTEEN THOUSAND THIRTY SEVEN DOLLARS AND 32/100 CENTS *** CHECK AMOUNT ** \$14,037.32

Memo: 832

PAY TO THE ORDER OF: NICHOLA FRANCESCA LLC

AUTHORIZED SIGNATURE

⑆001276⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

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

6/15/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1276 \$14,037.32

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

CHECK NO. 1277 CHECK DATE 6/14/2023 VENDOR NO. MODERN

Pay: NINETEEN THOUSAND EIGHT HUNDRED FORTY NINE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$19,849.00

Memo: 01066

PAY TO THE ORDER OF: MODERN INTERIOR MALL
 1770 NE 205TH TERRACE
 NORTH MIAMI FL 33179

AUTHORIZED SIGNATURE

⑆001277⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

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

6/15/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1277 \$19,849.00

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

CHECK NO. 1279 CHECK DATE 6/22/2023 VENDOR NO. MODERN

Pay: NINETEEN THOUSAND EIGHT HUNDRED FORTY NINE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$19,849.00 **

MEMO: 1279

MODERN INTERIOR VALL
1770 NE 235TH TERRACE
NORTH MIAMI FL 33175

AUTHORIZED SIGNATURE

⑆001279⑆ ⑆263191387⑆ ⑆10001821445⑆

For Deposit Only - JPMC

MEMO: 1279

⑆001279⑆ ⑆263191387⑆ ⑆10001821445⑆

CHECK#: 1279

\$19,849.00

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

CHECK NO. 1280 CHECK DATE 6/22/2023 VENDOR NO. SOLO

Pay: THREE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,900.00 **

MEMO: 1280

SOLO CONSULTING SERVICES LLC
3243 NE 166TH STREET
SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001280⑆ ⑆263191387⑆ ⑆10001821445⑆

For Deposit Only - JPMC

MEMO: 1280

⑆001280⑆ ⑆263191387⑆ ⑆10001821445⑆

CHECK#: 1280

\$3,900.00

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

CHECK NO. 1281 CHECK DATE 6/22/2023 VENDOR NO. EURIMP

Pay: FOURTEEN THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$14,450.00 **

MEMO: 6/22/23

EUROSTYLE IMPACT WINDOWS & DOORS LLC
4750 N DIXIE HWY #2
DARLAND PARK FL 33334

AUTHORIZED SIGNATURE

⑆001281⑆ ⑆263191387⑆ ⑆10001821445⑆

For Deposit Only - JPMC

MEMO: 6/22/23

⑆001281⑆ ⑆263191387⑆ ⑆10001821445⑆

CHECK#: 1281

\$14,450.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 08/08/2023
Run Time: 04:03 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$32,091.05	Account Balance	\$32,091.05
GL Account Balance	\$32,091.05	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$32,091.05
		- Statement Balance	\$32,091.05
		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 06/30/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 05/31/2023	\$29,965.47
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,125.58
Your new balance as of 06/30/2023	= \$32,091.05

Interest summary

Interest paid this statement period	\$0.25
2023 interest paid year-to-date	\$1.31
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	230601P2 Square Inc 4460 Winston Towers 100 Ass	66.00
06/02	230602P2 Square Inc 3284 Winston Towers 100 Ass	44.00
06/05	230605P2 Square Inc 5227 Winston Towers 100 Ass	60.16
06/05	230605P2 Square Inc 5228 Winston Towers 100 Ass	156.92
06/06	230606P2 Square Inc 3603 Winston Towers 100 Ass	73.69
06/07	230607P2 Square Inc 1162 Winston Towers 100 Ass	62.30
06/08	230608P2 Square Inc 9245 Winston Towers 100 Ass	112.63
06/09	230609P2 Square Inc 7274 Winston Towers 100 Ass	72.62
06/12	230612P2 Square Inc 8114 Winston Towers 100 Ass	57.24
06/12	230612P2 Square Inc 8115 Winston Towers 100 Ass	140.86
06/13	230613P2 Square Inc 1341 Winston Towers 100 Ass	78.46
06/14	230614P2 Square Inc 7578 Winston Towers 100 Ass	39.23
06/15	230615P2 Square Inc 6157 Winston Towers 100 Ass	38.16
06/16	230616P2 Square Inc 2412 Winston Towers 100 Ass	79.24
06/20	230619P2 Square Inc 7856 Winston Towers 100 Ass	55.39
06/20	230620P2 Square Inc 8665 Winston Towers 100 Ass	62.30
06/20	230619P2 Square Inc 7857 Winston Towers 100 Ass	130.25
06/21	230621P2 Square Inc 9246 Winston Towers 100 Ass	79.53
06/22	230622P2 Square Inc 9217 Winston Towers 100 Ass	46.92
06/23	230623P2 Square Inc 4099 Winston Towers 100 Ass	80.31
06/26	230626P2 Square Inc 6699 Winston Towers 100 Ass	102.50
06/26	230626P2 Square Inc 6700 Winston Towers 100 Ass	179.99
06/27	230627P2 Square Inc 7034 Winston Towers 100 Ass	74.76
06/28	230628P2 Square Inc 8105 Winston Towers 100 Ass	74.76
06/29	230629P2 Square Inc 3991 Winston Towers 100 Ass	57.43
06/30	230630P2 Square Inc 5966 Winston Towers 100 Ass	99.68
06/30	INTEREST PAYMENT	0.25

Total deposits, credits and interest = \$2,125.58

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search “Learn about commercial checking”). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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](https://www.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](https://www.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](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



Business Loan Statement



9700946799-00002
WINSTON TOWERS 100 ASSOCIATIO

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
06/25/23	PRIOR PERIOD PRIN AND RATE ACTIVITY INTEREST		113.94			
06/25/23	CHARGES THIS PERIOD INTEREST		31,623.43			