

**Winston Towers 100 Association**

**Financial Statements**

**October 31, 2022**

# SHARMA & ASSOCIATES, INC.

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

Board of Directors  
Winston Towers 100 Association  
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended October 31, 2022, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

## **Key Financial Metrics for the month:**

1. Cash on hand as of the period reporting is approx.:
  - a. Operating \$ 884k
  - b. Security Deposit \$ 206k
  - c. Special Assessment \$3.40M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$763k) as of this period.
3. Total accounts receivable is approx. \$116k, with an establish allowance for uncollectible accounts of approx. \$5k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$1.36M [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. \$2.97M [GL3125].

## **Notes this Period:**

1. GL7003, 7201, 7304, 7315 and 7401 reflect a large variance to budget this period.

## **Notes this Year:**

1. Special Assessment Phase III - The estimated cost of the proposed Special Assessment is \$11,300,000. The Association will ask for a Line of Credit for \$8,000,000 for the construction and the New Bank will have to close our previous loan for Citizen Bank in an amount of about \$1,400,000 and added to the new line of credit as one of the Bank conditions. The proposed Special Assessment can be paid in one lump sum or in 3 installments in July 2022, August 2022, and September 2022, or payable in Sixty (60) equal monthly installments commencing on July 1, 2022, and ending on June 30, 2027 with 5.25 % interest, if closed by June 24, 2022, or the interest may go up.
2. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.

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*Vishnu Sharma, CPA*

Sharma & Associates, Inc.

Ft. Lauderdale, FL

January 17, 2023

# Winston Towers 100 Assoc Inc

## FUND BALANCE SHEET

As of: 10/31/2022

### Assets

Account	Operating	Special Assessment	Total
<b>Cash</b>			
01001 BBT Oper [9420]	\$864,286.17	\$0.00	\$864,286.17
01002 BBT SA Dep2 [8682]	\$0.00	\$2,155,342.59	\$2,155,342.59
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$206,423.55	\$0.00	\$206,423.55
01007 BBT Holiday Fund [0210]	\$601.76	\$0.00	\$601.76
01008 BB&T-S/A 4405	\$0.00	\$1,181,776.18	\$1,181,776.18
01009 Truist-Square Deposits	\$17,662.31	\$0.00	\$17,662.31
01080 Deposit In Transit	\$1,276.87	\$0.00	\$1,276.87
<b>Cash Total</b>	<b>\$1,090,250.66</b>	<b>\$3,399,881.37</b>	<b>\$4,490,132.03</b>
<b>Accounts Receivables</b>			
01100 AR: Maintenance Fees	\$27,713.81	\$0.00	\$27,713.81
01101 AR: Parking	\$1,173.46	\$0.00	\$1,173.46
01102 AR: HVAC	\$756.00	\$0.00	\$756.00
01103 AR: Internet	\$1,758.31	\$0.00	\$1,758.31
01105 Allowance for Doubtful Account	(\$4,671.42)	\$0.00	(\$4,671.42)
01110 AR: S/A21	\$0.00	\$1,204.89	\$1,204.89
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$83,107.77	\$83,107.77
01156 AR: Late / Legal Fee Income	\$885.00	\$0.00	\$885.00
01165 AR: Miscellaneous Income	\$537.50	\$0.00	\$537.50
<b>Accounts Receivables Total</b>	<b>\$28,152.66</b>	<b>\$84,312.66</b>	<b>\$112,465.32</b>
<b>Other Assets</b>			
01200 Prepaid Insurance	\$1,136,523.18	\$0.00	\$1,136,523.18
01210 Prepaid Expenses	\$287,242.75	\$0.00	\$287,242.75
01301 Due fr Operating to S/A	\$0.00	\$113,590.41	\$113,590.41
<b>Other Assets Total</b>	<b>\$1,423,765.93</b>	<b>\$113,590.41</b>	<b>\$1,537,356.34</b>
<b>Total Assets:</b>	<b>\$2,542,169.25</b>	<b>\$3,597,784.44</b>	<b>\$6,139,953.69</b>

### Liabilities

Account	Operating	Special Assessment	Total
<b>Liability</b>			
02000 Accounts Payable	\$107,024.54	\$0.00	\$107,024.54
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$36,413.34	\$0.00	\$36,413.34
02006 Holiday Liability	\$1,520.92	\$0.00	\$1,520.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$114.89	\$0.00	\$114.89
02030 Refundable Deposits	\$201,316.55	\$0.00	\$201,316.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$1,808,816.68	\$0.00	\$1,808,816.68
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$113,590.41	\$0.00	\$113,590.41

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
02501 Loan Payable: Insurance	\$1,366,688.89	\$0.00	\$1,366,688.89
02999 Exchange	(\$567,253.55)	\$0.00	(\$567,253.55)
<b>Liability Total</b>	<b>\$3,764,100.13</b>	<b>\$0.00</b>	<b>\$3,764,100.13</b>
<b>Reserves</b>			
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	\$1,385,029.07	\$1,385,029.07
03105 SA2021 Expense	\$0.00	(\$104,013.90)	(\$104,013.90)
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	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$675,549.99)	(\$675,549.99)
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	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$2,974,209.31	\$2,974,209.31
03126 SA2021 Loan Interests	\$0.00	(\$127,875.26)	(\$127,875.26)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$1,904,781.85	\$1,904,781.85
03135 SA2022 Concrete Restoration	\$0.00	(\$243,254.68)	(\$243,254.68)
03137 SA2022 Pool Deck	\$0.00	(\$200,103.83)	(\$200,103.83)
03138 SA2022 Roof Replacement	\$0.00	(\$238,230.67)	(\$238,230.67)
03139 SA2022 Elevators Renovation	\$0.00	(\$701,604.00)	(\$701,604.00)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$106,383.18)	(\$106,383.18)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$61,738.75)	(\$61,738.75)
03146 SA2022 Cameras	\$0.00	(\$1,500.00)	(\$1,500.00)
03147 SA2022 Front Parking Space	\$0.00	(\$11,126.00)	(\$11,126.00)
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$3,597,784.44</b>	<b>\$3,597,784.44</b>
<b>Total Liabilities:</b>	<b>\$3,764,100.13</b>	<b>\$3,597,784.44</b>	<b>\$7,361,884.57</b>

**Equity**

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
<b>Equity</b>			
03900 Operating Fund	(\$448,566.49)	\$0.00	(\$448,566.49)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$16,967.82	\$0.00	\$16,967.82
<b>Equity Total</b>	<b>(\$458,516.19)</b>	<b>\$0.00</b>	<b>(\$458,516.19)</b>
Current Year Net Income/(Loss)	(\$763,414.69)	\$0.00	(\$763,414.69)
<b>Total Equity:</b>	<b>(\$1,221,930.88)</b>	<b>\$0.00</b>	<b>(\$1,221,930.88)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$2,542,169.25</b>	<b>\$3,597,784.44</b>	<b>\$6,139,953.69</b>

**Winston Towers 100 Assoc Inc**  
**INCOME STATEMENT**  
Start: 10/01/2022 | End: 10/31/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
04050 Maintenance Income	168,131.75	168,131.75	0.00	1,681,317.50	1,681,317.50	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,898.23	19,900.00	(1.77)	198,957.30	199,000.00	(42.70)	238,800.00
04056 Parking Space Assessment	15,180.00	14,820.00	360.00	150,757.97	148,200.00	2,557.97	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	65,088.00	65,120.00	(32.00)	78,144.00
04058 Laundry / Tokens	2,273.79	1,541.67	732.12	27,691.09	15,416.70	12,274.39	18,500.00
04059 Gate/Key/Garage Cards	2,584.46	375.00	2,209.46	8,174.46	3,750.00	4,424.46	4,500.00
04060 Screening Fees	600.00	666.67	(66.67)	10,175.00	6,666.70	3,508.30	8,000.00
04061 Late Fee/Late Interest	45.00	0.00	45.00	5,815.20	0.00	5,815.20	0.00
04062 Bank Interest Income	0.14	20.00	(19.86)	18.22	200.00	(181.78)	240.00
04063 Miscellaneous Income	921.32	0.00	921.32	25,864.07	0.00	25,864.07	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	10,208.30	(10,208.30)	12,250.00
04065 Moving Processing Fees	400.00	391.67	8.33	6,000.00	3,916.70	2,083.30	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	4,992.73	2,500.00	2,492.73	43,577.57	25,000.00	18,577.57	30,000.00
04071 Legal Fees	0.00	0.00	0.00	36,740.62	0.00	36,740.62	0.00
04098 Bad Debt Recovery	0.00	0.00	0.00	35,328.58	0.00	35,328.58	0.00
04100 SA Other	0.00	0.00	0.00	31,806.69	0.00	31,806.69	0.00
<b>Income Total</b>	<b>221,539.42</b>	<b>215,879.59</b>	<b>5,659.83</b>	<b>2,327,562.27</b>	<b>2,158,795.90</b>	<b>168,766.37</b>	<b>2,590,555.00</b>
<b>Total Income</b>	<b>221,539.42</b>	<b>215,879.59</b>	<b>5,659.83</b>	<b>2,327,562.27</b>	<b>2,158,795.90</b>	<b>168,766.37</b>	<b>2,590,555.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
07001 Account / Audit Fees	2,442.00	2,942.00	500.00	24,827.00	29,420.00	4,593.00	35,304.00
07003 Legal Fees	12,670.00	2,500.00	(10,170.00)	44,750.00	25,000.00	(19,750.00)	30,000.00
07004 Bad Debt	0.00	416.67	416.67	6,227.88	4,166.70	(2,061.18)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	7,056.59	3,416.70	(3,639.89)	4,100.00
07007 Postage	0.00	200.00	200.00	292.99	2,000.00	1,707.01	2,400.00
07008 Office Supplies	1,301.76	333.33	(968.43)	21,511.25	3,333.30	(18,177.95)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	5,833.30	5,833.30	7,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	4,500.00	(900.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	141.67	141.67	0.00	1,416.70	1,416.70	1,700.00
07013 Appraisal	0.00	39.58	39.58	650.00	395.80	(254.20)	475.00
07014 Printing	0.00	250.00	250.00	989.67	2,500.00	1,510.33	3,000.00
07015 Bank Charges	43.50	200.00	156.50	1,584.84	2,000.00	415.16	2,400.00
07016 Computer Services & Software	858.48	916.67	58.19	10,728.22	9,166.70	(1,561.52)	11,000.00
07017 Background Check	470.00	100.00	(370.00)	2,590.00	1,000.00	(1,590.00)	1,200.00
<b>General &amp; Administrative Total</b>	<b>17,921.74</b>	<b>9,414.92</b>	<b>(8,506.82)</b>	<b>126,608.44</b>	<b>94,149.20</b>	<b>(32,459.24)</b>	<b>112,979.00</b>
<b>Insurance</b>							
07110 Insurance	130,174.79	58,991.67	(71,183.12)	1,290,423.72	589,916.70	(700,507.02)	707,900.00
<b>Insurance Total</b>	<b>130,174.79</b>	<b>58,991.67</b>	<b>(71,183.12)</b>	<b>1,290,423.72</b>	<b>589,916.70</b>	<b>(700,507.02)</b>	<b>707,900.00</b>
<b>Payroll</b>							
07201 Payroll - Administrative	30,730.44	23,226.67	(7,503.77)	262,149.19	232,266.70	(29,882.49)	278,720.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07220 Payroll Taxes & Fees	2,273.71	2,083.33	(190.38)	17,022.70	20,833.30	3,810.60	25,000.00
07225 Payroll Fees	900.00	0.00	(900.00)	3,000.00	0.00	(3,000.00)	0.00
<b>Payroll Total</b>	<b>33,904.15</b>	<b>25,476.67</b>	<b>(8,427.48)</b>	<b>282,171.89</b>	<b>254,766.70</b>	<b>(27,405.19)</b>	<b>305,720.00</b>
<b>Contract Services</b>							
07301 Security Services	18,085.10	16,900.00	(1,185.10)	172,006.03	169,000.00	(3,006.03)	202,800.00
07302 HVAC	6,206.75	6,207.00	0.25	79,609.59	62,070.00	(17,539.59)	74,484.00
07303 Elevator	0.00	2,404.00	2,404.00	9,862.93	24,040.00	14,177.07	28,848.00
07304 Trash Removal	5,028.66	2,500.00	(2,528.66)	27,364.56	25,000.00	(2,364.56)	30,000.00
07305 Cable	19,289.97	19,900.00	610.03	188,104.99	199,000.00	10,895.01	238,800.00
07306 Water Treatment	457.82	500.00	42.18	4,948.74	5,000.00	51.26	6,000.00
07307 Generator	0.00	333.33	333.33	300.00	3,333.30	3,033.30	4,000.00
07309 Fire Extinguish	0.00	0.00	0.00	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	6,500.00	6,500.00	7,800.00
07314 Pest Control	1,928.88	2,386.67	457.79	21,912.12	23,866.70	1,954.58	28,640.00
07315 Janitorial Service	12,375.00	9,565.00	(2,810.00)	123,206.13	95,650.00	(27,556.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	1,890.00	4,400.00	2,510.00	5,280.00
<b>Contract Services Total</b>	<b>63,561.18</b>	<b>61,786.00</b>	<b>(1,775.18)</b>	<b>629,952.01</b>	<b>617,860.00</b>	<b>(12,092.01)</b>	<b>741,432.00</b>
<b>Utilities</b>							
07401 Electricity	19,626.12	14,000.00	(5,626.12)	184,186.53	140,000.00	(44,186.53)	168,000.00
07402 Water & Sewer	33,164.87	31,916.67	(1,248.20)	408,225.43	319,166.70	(89,058.73)	383,000.00
07403 Telephone	914.18	993.67	79.49	12,342.11	9,936.70	(2,405.41)	11,924.00
07404 Gas / Fuel	1,337.08	3,500.00	2,162.92	41,777.95	35,000.00	(6,777.95)	42,000.00
<b>Utilities Total</b>	<b>55,042.25</b>	<b>50,410.34</b>	<b>(4,631.91)</b>	<b>646,532.02</b>	<b>504,103.40</b>	<b>(142,428.62)</b>	<b>604,924.00</b>
<b>Repairs &amp; Maintenance</b>							
07502 Plumbing	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
07503 Repair Supplies & Maintenance	2,656.56	4,166.67	1,510.11	32,241.80	41,666.70	9,424.90	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	250.00	1,250.00	1,000.00	20,753.74	12,500.00	(8,253.74)	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	4,166.70	4,166.70	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
07509 HVAC System	0.00	158.33	158.33	9,429.89	1,583.30	(7,846.59)	1,900.00
07512 Landscape	0.00	0.00	0.00	1,331.84	0.00	(1,331.84)	0.00
07514 Elevator	1,133.33	1,133.33	0.00	7,204.46	11,333.30	4,128.84	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	5,107.00	5,500.00	393.00	6,600.00
07519 Fire Equip/Alarm Sys	0.00	1,375.00	1,375.00	34,698.87	13,750.00	(20,948.87)	16,500.00
07520 Fire Pump System	695.00	250.00	(445.00)	1,532.00	2,500.00	968.00	3,000.00
<b>Repairs &amp; Maintenance Total</b>	<b>4,734.89</b>	<b>9,800.00</b>	<b>5,065.11</b>	<b>115,288.88</b>	<b>98,000.00</b>	<b>(17,288.88)</b>	<b>117,600.00</b>
<b>Total Expense</b>	<b>305,339.00</b>	<b>215,879.60</b>	<b>(89,459.40)</b>	<b>3,090,976.96</b>	<b>2,158,796.00</b>	<b>(932,180.96)</b>	<b>2,590,555.00</b>
<b>Net Income</b>	<b>(83,799.58)</b>	<b>(0.01)</b>	<b>(83,799.57)</b>	<b>(763,414.69)</b>	<b>(0.10)</b>	<b>(763,414.59)</b>	<b>0.00</b>

**Winston Towers 100 Association**  
**As of 10/31/22**

<b>Prepaid Expenses Schedule [GL1210]</b>
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<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>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
7005	Licenses, Taxes, Fees	2	136.00	272.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7315	Janitorial Service	1	12,375.00	12,375.00	Nov-22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 287,242.75</u>	
	GL			<u>287,242.75</u>	
	Difference			<u>\$ -</u>	

<b>Accrual Schedule [GL2005]</b>
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<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1	9,053.28	\$ 9,053.28	
7302	HVAC	1	6,206.75	6,206.75	01/22
7304	Trash Removal	1	2,400.00	2,400.00	11/21
7402	Water & Sewer	1	17,430.98	17,430.98	Oct-22
7514	Elevator	1	1,133.33	1,133.33	Oct-22
	<b>Total</b>			<u>\$ 36,413.34</u>	
	GL			<u>36,413.34</u>	
	Difference			<u>\$ -</u>	



# Winston Towers 100 Assoc Inc

## AGED OWNER BALANCE

As of: 10/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,124.20	\$674.10	\$0.00	\$0.00	\$1,798.30
207	207	Olga Alterman 250 174th Street	\$410.51	\$385.51	\$0.00	\$771.02	\$1,567.04
1205	1205	Maria Anderson 250 174th Street 1205	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$681.24	\$396.36	\$0.00	\$0.00	\$1,077.60
502	502	Pavel Arulin 250 174th Street 502	\$697.43	\$521.75	\$0.00	\$1,043.50	\$2,262.68
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$0.00	\$0.00	\$17.90	\$0.00	\$17.90
816	816	Edward Berdichevsky 250 174th Street 816	\$6.42	\$0.00	\$0.00	\$0.00	\$6.42
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$493.48	\$468.46	\$0.00	\$936.92	\$1,898.86
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	\$551.40	\$0.00	\$0.00	\$1,127.80
306	306	Sergiy & Kseniia Bondarenko 250 174th Street 306	\$391.31	\$10.00	\$0.00	\$0.00	\$401.31
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	\$1,208.11	\$1,283.11	\$50.00	\$11,297.08	\$13,838.30
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$597.43	\$647.43	\$0.00	\$1,478.08	\$2,722.94
1702	1702	Helen Cohen 250 174th Street 1702	\$587.08	\$0.00	\$0.00	\$0.00	\$587.08
714	714	Isadore Cohen 250 174th Street 714	\$415.16	\$0.00	\$0.00	\$0.00	\$415.16
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
610	610	Boris & Laura Cortes 250 174th Street 610	\$431.89	\$456.89	\$0.00	\$6,029.01	\$6,917.79
214	214	Maria D. & Leah V. Estrada 250 174th Street 214	\$385.51	\$45.61	\$0.00	\$0.00	\$431.12
2018	2018	Ibia Fernandez 250 174th Street 2018	\$629.93	\$604.91	\$0.00	\$1,209.82	\$2,444.66
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1202	1202	Valentina Fruhauf 250 174th Street 1202	\$563.44	\$106.79	\$0.00	\$0.00	\$670.23
1505	1505	Gilil & Anna Galilova 250 174th Street 1505	\$658.20	\$658.20	\$0.00	\$25.00	\$1,341.40
718	718	Boris Gantman 464 neptune ave	\$49.32	\$0.00	\$0.00	\$0.00	\$49.32
2312	2312	Julia Gleizer 250 174th Street 2312	\$588.44	\$563.44	\$0.00	\$0.00	\$1,151.88
905	905	Georgeta Goea 250 174th Street 905	\$618.66	\$24.00	\$0.00	\$0.00	\$642.66
1712	1712	Alex Goldstein	\$727.77	\$527.77	\$0.00	\$845.56	\$2,101.10

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2319	2319	250 174th Street 1712 Adriana Gonzalez	\$1,109.61	\$1,109.61	\$0.00	\$3,363.05	\$5,582.27
1709	1709	250 174th Street 2319 Flora Goodman	\$547.87	\$527.77	\$0.00	\$1,024.83	\$2,100.47
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1518	1518	250 174th Street 2002 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
314	314	250 174th Street 1518 Eleonora Iffraimova	\$360.72	\$0.00	\$0.00	\$0.00	\$360.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$571.17	\$24.75	\$0.00	\$0.00	\$595.92
105	105	250 174th Street 316 Mona Israel	\$588.44	\$563.44	\$0.00	\$524.04	\$1,675.92
1710	1710	250 174th Street 105 Yelena Ivanov	\$371.54	\$0.01	\$0.00	\$0.00	\$371.55
1501	1501	250 174th Street 1710 Galina & Arkady Kaplansky	\$6.64	\$0.00	\$0.00	\$0.00	\$6.64
804	804	250 174th Street 1501 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
508	508	250 174th Street 804 Tatiana Kipnis	\$224.98	\$0.00	\$0.00	\$0.00	\$224.98
2104	2104	250 174th Street 508 Walter & Christine Klein	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
702	702	250 174th Street 2104 Oleg & Svetlana Klyachman	\$191.98	\$0.00	\$0.00	\$0.00	\$191.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$172.67	\$0.00	\$0.00	\$0.00	\$172.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2012	2012	250 174th Street 2003 Ellen Koppelman	\$729.00	\$545.60	\$0.00	\$0.00	\$1,274.60
406	406	250 174th Street 2012 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
912	912	250 174th Street 406 Miroslaw & Alina Krajewski	\$1,037.25	\$916.77	\$0.00	\$1,175.66	\$3,129.68
915	915	250 174th Street 912 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	\$606.27	\$581.27	\$0.00	\$1,162.45	\$2,349.99
2016	2016	250 174th Street 1620 Alexandra Lerner	\$125.51	\$0.00	\$0.00	\$0.00	\$125.51
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
615	615	250 174th Street 2107 Natalie Maizel	\$434.15	\$409.15	\$0.00	\$564.75	\$1,408.05
820	820	250 174th Street 615 Rosa Mallozzi	\$539.58	\$15.00	\$0.00	\$0.00	\$554.58
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2102	2102	250 174th Street 208 Valerie J Marcus	\$635.93	\$610.93	\$0.00	\$715.86	\$1,962.72
319	319	250 174th Street 2102 Ramon Mendez & Judith Rodriguez	\$1,008.80	\$534.93	\$0.00	\$986.61	\$2,530.34
2009	2009	250 174th Street 319 Dennis Michael	\$352.82	\$0.00	\$0.00	\$0.00	\$352.82
419	419	250 174th Street 2009 Miriam Wenger Trust	\$162.90	\$0.00	\$0.00	\$0.00	\$162.90
2004	2004	250 174th Street 419 Oksana Moore	\$1,449.27	\$1,499.27	\$25.00	\$2,191.49	\$5,165.03
211	211	250 174th Street 2004 Oksana Moore	\$469.82	\$444.82	\$0.00	\$329.82	\$1,244.46
604	604	250 174th Street 211 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	\$324.56	\$0.00	\$0.00	\$828.69
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
2014	2014	250 174th street 1407 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1703	1703	250 174th Street 2014 Oleg Rabinovich	\$574.23	\$598.46	\$0.00	\$0.00	\$1,172.69
706	706	250 174th Street 1703 Irina Raskina	\$440.16	\$415.16	\$0.00	\$755.32	\$1,610.64
1902	1902	250 174th Street 706 Vitaliy Sagun	\$80.10	\$0.00	\$0.00	\$0.00	\$80.10
1212	1212	250 174th Street 1902 Vitaly Sagun	\$504.13	\$0.80	\$0.00	\$0.00	\$504.93
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1517	1517	250 174th Street 1214 Kristina Sarkisyants	\$683.20	\$658.20	\$0.00	\$0.00	\$1,341.40
809	809	250 174th Street 1517 Victor Savchenko	\$480.28	\$202.92	\$0.00	\$0.00	\$683.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$474.47	\$474.47	\$0.00	\$23.94	\$972.88
304	304	250 174th Street 1815 Yakov Sezanayev	\$630.70	\$116.10	\$0.00	\$0.00	\$746.80
219	219	250 174th Street 304 Adam Ben Shalom	\$504.13	\$435.64	\$0.00	\$0.00	\$939.77
416	416	250 174th Street 219 Adam Ben Shalom	\$579.12	\$579.12	\$0.00	\$107.56	\$1,265.80
417	417	250 174th Street 416 Adam Ben Shalom	\$579.12	\$579.12	\$0.00	\$82.56	\$1,240.80
716	716	250 174th Street 417 Adam Ben Shalom	\$602.98	\$516.15	\$0.00	\$0.00	\$1,119.13
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$515.95	\$445.63	\$0.00	\$0.00	\$961.58
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$521.75	\$521.75	\$0.00	\$66.27	\$1,109.77
1011	1011	250 174th Street 520 Lazar & Edita Shnitzer	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1816	1816	250 174th Street 1011 Mollie Shoichet	\$707.06	\$682.06	\$0.00	\$0.00	\$1,389.12
815	815	250 174th Street 1816 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
2201	2201	250 174th Street 815 Dmitiry Slidovker	\$523.11	\$498.11	\$0.00	\$996.21	\$2,017.43

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,018.06	\$1,018.06	\$0.00	\$3,283.35	\$5,319.47
1002	1002	250 174th Street 317 Elissa & Barry Spitzer	\$576.40	\$551.40	\$0.00	\$0.01	\$1,127.81
412	412	250 174th Street 1002 Vladimir & Irina Spivak	\$481.64	\$456.64	\$0.00	\$456.64	\$1,394.92
1007	1007	250 174th Street 412 Alexandra Stalingovskaia	\$520.85	\$433.00	\$0.00	\$803.14	\$1,756.99
106	106	250 174th Street 1007 Bruno Staltari	\$79.77	\$0.00	\$0.00	\$0.00	\$79.77
1005	1005	250 174th Street 106 Luba SZER	\$651.61	\$626.61	\$0.00	\$1,253.22	\$2,531.44
1406	1406	250 174th Street 1005 Aleksandra Tesler	\$450.62	\$0.00	\$0.00	\$0.00	\$450.62
1215	1215	250 174th Street 1406 Boris & Aleksandra Tesler	\$444.82	\$0.00	\$0.00	\$0.00	\$444.82
1720	1720	250 174th Street 1215 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2305	2305	250 174th Street 1720 Joseph Trujillo	\$746.60	\$721.60	\$0.00	\$1,443.20	\$2,911.40
1104	1104	250 174th Street 2305 Elyse Tucker	\$740.61	\$693.87	\$0.00	\$1,203.98	\$2,638.46
1109	1109	250 174th Street 1104 Vladimir Vayner	\$498.11	\$25.59	\$0.00	\$0.00	\$523.70
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$191.84	\$0.00	\$0.00	\$0.00	\$191.84
408	408	250 174th Street 2302 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
710	710	250 174th Street 408 Arkadiy Viron	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
906	906	250 174th Street 710 Vsevolod Korogod	\$426.98	\$426.98	\$0.00	\$25.00	\$878.96
908	908	250 174th Street 906 Millie Waldman	\$511.29	\$486.29	\$0.00	\$972.58	\$1,970.16
1102	1102	250 174th Street 908 Hannah Wroblewski	\$4.19	\$0.00	\$0.00	\$0.00	\$4.19
817	817	250 174th Street 1102 Stella & Samy Ymar	\$555.20	\$0.00	\$0.00	\$0.00	\$555.20
518	518	250 174th Street 817 Tatiana Zadorskaia	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
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	\$397.33	\$221.98	\$0.00	\$0.00	\$619.31
<b>Community Total</b>			<b>\$40,938.48</b>	<b>\$28,419.32</b>	<b>\$92.90</b>	<b>\$47,148.54</b>	<b>\$116,599.24</b>

**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$5,873.78	\$5,873.78
A1 - Maint. Assmt.	01100	\$6,099.74	\$3,311.93	\$0.00	\$12,428.36	\$21,840.03
C1 - Parking	01101	\$320.00	\$170.00	\$0.00	\$683.46	\$1,173.46
C2 - HVAC	01102	\$128.00	\$80.00	\$0.00	\$548.00	\$756.00
C3 - Internet	01103	\$391.12	\$244.45	\$0.00	\$1,122.74	\$1,758.31
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$156.68	\$86.09	\$0.00	\$453.82	\$696.59
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$33,807.94	\$24,226.85	\$17.90	\$25,055.08	\$83,107.77
01 - Late Fees	01156	\$0.00	\$300.00	\$75.00	\$475.00	\$850.00
02 - NSF charges	01156	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
<b>Grand Total:</b>		<b>\$40,938.48</b>	<b>\$28,419.32</b>	<b>\$92.90</b>	<b>\$47,148.54</b>	<b>\$116,599.24</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01100	AR: Maintenance Fees	\$27,713.81
01101	AR: Parking	\$1,173.46
01102	AR: HVAC	\$756.00
01103	AR: Internet	\$1,758.31
01110	AR: S/A21	\$1,204.89
01111	AR: SA2022 7/1/22 - 6/1/27	\$83,107.77
01156	AR: Late / Legal Fee Income	\$885.00
Total:		\$116,599.24

**Total Number of Homes: 108**

## AP Open Items

Winston Towers 100 Assoc Inc  
As of: 10/31/2022

Run Date: 01/17/2023  
Run Time: 12:19 PM

<u>Vendor</u>	<u>Item #</u>	<u>Invoice</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
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Winston Towers 100 Assoc., Inc.  
General Ledger  
As of April 30, 2021

1:34 PM  
10/12/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	04/25/21	ACH		Atlantic Broadband	8355400060119493 Apr 2021 Fmt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82
Bill	04/26/21	604		Elle Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,788.38
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,288.38
Bill	04/27/21	PLS21...		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,888.38
Bill Pmt-Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,388.38
Bill Pmt-Check	04/27/21	1056		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,788.38
Bill Pmt-Check	04/27/21	13744		Kings Hill of America, LLC.	Acc.#. 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,066.55
Bill Pmt-Check	04/27/21	13743		Hrlich	2 Pce Rentokil Lumnia Ultimate LED Acc.# 11830304	BB&T - 9420 Operating	749.00		-103,307.55
Bill	04/28/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	89.76		-103,237.79
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	14,638.34		-117,876.13
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration	7,319.17		-125,195.30
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration	19,534.94		-144,730.24
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration	86,278.97		-213,009.21
Bill Pmt-Check	04/28/21	1057		Victor K. Rones, Esq.	Statement for March 2021	BB&T - 8682 Assessment Sec Dep.2	7,319.17		-220,328.38
Bill	04/28/21	11679		Hrlich	202 - Legal	BB&T - 8682 Assessment Sec Dep.2	3,486.35		-108,724.14
Bill Pmt-Check	04/30/21	23071...		FPL Energy Services	Pest Control April 2021 Acc # 11830304	-SPLIT-	2,419.58		-108,157.94
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	Acc # 567435 8015	BB&T - 9420 Operating	1,433.80		-105,738.36
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0016026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-86,442.79
<b>Total 2000 - Accounts Payable</b>									
<b>2100 - RTI - Concrete restoration</b>									
<b>RTI - Retainage</b>									
<b>Total RTI - Retainage</b>									
<b>RTI - Progress payments</b>									
<b>Total RTI - Progress payments</b>									
<b>2100 - RTI - Concrete restoration - Other</b>									
<b>Total 2100 - RTI - Concrete restoration - Other</b>									
<b>Total 2100 - RTI - Concrete restoration</b>									
<b>Visa 4 - BBT CC VISA-8416 Zil Berberg</b>									
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-457.88
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	83.60	90.16	-374.28
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-464.44
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	90.16	4.24	-374.28
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70	20.65	-378.52
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.1 - Maintenance and Supplies	20.65	31.11	-395.22
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.12 - GAS	31.11	57.44	-446.98
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44	20.60	-504.42
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.12 - GAS	20.60	31.03	-525.22
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.99	14.98	-547.21
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.12 - GAS	14.98	20.30	-562.19
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.1 - Maintenance and Supplies	20.30	175.80	-738.00
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80	29.74	-913.84
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	29.74	139.99	-943.68
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	139.99	15.99	-1,063.67
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99	41.52	-1,105.20
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52	21.03	-1,146.72
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03	13.68	-1,168.75
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68	898.31	-1,182.43
<b>Total Visa 4 - BBT CC VISA-8416 Zil Berberg</b>									
<b>Visa 3 - BBT CC Visa -8382 Pesselev</b>									
Credit Card Charge	01/07/21	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 Pesselev	BB&T - 9420 Operating	276.96		-2,483.57
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web Certificate of Insurance - Loan # 1703085002	202 - Office Supplies		24.95	-2,508.52
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	202 - Office Supplies		59.00	-2,567.52
Credit Card Charge	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	893.10		-1,421.46
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,433.46
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,492.46
Credit Card Charge	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	83.95		-1,576.41
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	71.00	285.85	-1,325.51
<b>Total Visa 3 - BBT CC Visa -8382 Pesselev</b>									

# Winston Towers 100 Assoc Inc

## PREPAID OWNERS

As of: 10/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street	107	107	PP - General	\$2,428.05
				<b>Total</b>	<b>\$2,428.05</b>
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$16,963.80
				<b>Total</b>	<b>\$16,963.80</b>
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.00
				<b>Total</b>	<b>\$85.00</b>
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,585.26
				<b>Total</b>	<b>\$1,585.26</b>
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$356.47
				<b>Total</b>	<b>\$356.47</b>
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$19,175.60
				<b>Total</b>	<b>\$19,175.60</b>
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				<b>Total</b>	<b>\$825.10</b>
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.81
				<b>Total</b>	<b>\$19.81</b>
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$697.66
				<b>Total</b>	<b>\$697.66</b>
Camelot Marnel Desir	250 174th Street	212	212	PP - General	\$447.92
				<b>Total</b>	<b>\$447.92</b>
Robert Guarino	250 174th Street 217	217	217	PP - General	\$1,392.55
				<b>Total</b>	<b>\$1,392.55</b>
Robert Guarino	250 174th Street 218	218	218	PP - General	\$1,096.68
				<b>Total</b>	<b>\$1,096.68</b>
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$19,566.23
				<b>Total</b>	<b>\$19,566.23</b>
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$204.06
				<b>Total</b>	<b>\$204.06</b>
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$21,782.48
				<b>Total</b>	<b>\$21,782.48</b>
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$6,328.98
				<b>Total</b>	<b>\$6,328.98</b>
Carmen Western	250 174th Street 308	308	308	PP - General	\$8,197.52
				<b>Total</b>	<b>\$8,197.52</b>
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$219.95
				<b>Total</b>	<b>\$219.95</b>
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$12,207.56
				<b>Total</b>	<b>\$12,207.56</b>
Olga Voronina	250 174th Street 311	311	311	PP - General	\$17,185.05
				<b>Total</b>	<b>\$17,185.05</b>
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$546.21
				<b>Total</b>	<b>\$546.21</b>
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				<b>Total</b>	<b>\$29.40</b>
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				<b>Total</b>	<b>\$18.17</b>
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$3,417.99
				<b>Total</b>	<b>\$3,417.99</b>
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$18,287.10
				<b>Total</b>	<b>\$18,287.10</b>
Silvia Calvino	250 174th Street	404	404	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>



Owner	Address	Account #	Lot #		Prepaid Balance
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$553.19
				<b>Total</b>	<b>\$553.19</b>
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.14
				<b>Total</b>	<b>\$37.14</b>
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				<b>Total</b>	<b>\$312.88</b>
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				<b>Total</b>	<b>\$32.20</b>
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				<b>Total</b>	<b>\$20.01</b>
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				<b>Total</b>	<b>\$80.03</b>
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$32,268.16
				<b>Total</b>	<b>\$32,268.16</b>
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
Irving & Rachel Frank	250 174th Street 509	509	509	PP - General	\$13,150.23
				<b>Total</b>	<b>\$13,150.23</b>
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				<b>Total</b>	<b>\$320.69</b>
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				<b>Total</b>	<b>\$49.99</b>
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$482.41
				<b>Total</b>	<b>\$482.41</b>
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				<b>Total</b>	<b>\$0.31</b>
Kelly ARTHURS	250 174th Street 515	515	515	PP - General	\$396.47
				<b>Total</b>	<b>\$396.47</b>
Fanya Shekhtman	250 174th Street 516	516	516	PP - General	\$21,651.68
				<b>Total</b>	<b>\$21,651.68</b>
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$15,900.41
				<b>Total</b>	<b>\$15,900.41</b>
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$95.29
				<b>Total</b>	<b>\$95.29</b>
Erika Fridman	250 174th Street 607	607	607	PP - General	\$19,999.78
				<b>Total</b>	<b>\$19,999.78</b>
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.17
				<b>Total</b>	<b>\$1.17</b>
Boris & Laura Cortes	250 174th Street 610	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,173.62
				PP - A1 - Maint. Assmt.	\$629.47
				<b>Total</b>	<b>\$4,370.84</b>
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$468.48
				<b>Total</b>	<b>\$468.48</b>
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$17,870.21
				<b>Total</b>	<b>\$17,870.21</b>
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$19,913.41
				<b>Total</b>	<b>\$19,913.41</b>
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$24,772.52

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$24,772.52</b>
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				<b>Total</b>	<b>\$4.51</b>
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$2,121.18
				<b>Total</b>	<b>\$2,121.18</b>
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40
				<b>Total</b>	<b>\$1,000.40</b>
Radiy Satuchin	250 174th Street	703	703	PP - General	\$693.04
				<b>Total</b>	<b>\$693.04</b>
Nataniel Wolosker	250 174th Street	704	704	PP - General	\$32,183.72
				<b>Total</b>	<b>\$32,183.72</b>
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$18,573.24
				<b>Total</b>	<b>\$18,573.24</b>
Aram Hovsepian	250 174th Street	709	709	PP - General	\$2,513.94
				<b>Total</b>	<b>\$2,513.94</b>
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$23,092.87
				<b>Total</b>	<b>\$23,092.87</b>
Vadim Eydelman	250 174th Street 715	715	715	PP - General	\$989.06
				<b>Total</b>	<b>\$989.06</b>
Alex Feldman	250 174th Street 171	717	717	PP - General	\$2,386.92
				<b>Total</b>	<b>\$2,386.92</b>
Sharen Fried	250 174th Street 719	719	719	PP - General	\$944.53
				<b>Total</b>	<b>\$944.53</b>
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$16,004.12
				<b>Total</b>	<b>\$16,004.12</b>
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$26,261.83
				<b>Total</b>	<b>\$26,261.83</b>
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$26,229.84
				<b>Total</b>	<b>\$26,229.84</b>
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$99.99
				<b>Total</b>	<b>\$99.99</b>
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$16,877.02
				<b>Total</b>	<b>\$16,877.02</b>
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$3,138.15
				<b>Total</b>	<b>\$3,138.15</b>
Alfonso Merino	250 174th Street	811	811	PP - General	\$18,415.96
				<b>Total</b>	<b>\$18,415.96</b>
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				<b>Total</b>	<b>\$485.13</b>
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				<b>Total</b>	<b>\$355.61</b>
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,326.84
				<b>Total</b>	<b>\$3,326.84</b>
Maria Melendez	250 174th Street 903	903	903	PP - General	\$15,074.82
				<b>Total</b>	<b>\$15,074.82</b>
James F Roberts	250 174th Street	904	904	PP - General	\$25,819.46
				<b>Total</b>	<b>\$25,819.46</b>
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.97
				<b>Total</b>	<b>\$6.97</b>
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$13,045.19
				<b>Total</b>	<b>\$13,045.19</b>
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				<b>Total</b>	<b>(\$24.00)</b>
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$15,292.06
				<b>Total</b>	<b>\$15,292.06</b>
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39
				<b>Total</b>	<b>\$0.39</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				<b>Total</b>	<b>(\$6,671.66)</b>
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$1,072.24
				<b>Total</b>	<b>\$1,072.24</b>
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$1,102.79
				<b>Total</b>	<b>\$1,102.79</b>
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				<b>Total</b>	<b>\$526.68</b>
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$871.68
				<b>Total</b>	<b>\$871.68</b>
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$21,028.52
				<b>Total</b>	<b>\$21,028.52</b>
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$26,158.64
				<b>Total</b>	<b>\$26,158.64</b>
Bernard M. Mogil	250 174th Street 1008	1008	1008	PP - General	\$30.03
				<b>Total</b>	<b>\$30.03</b>
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.18
				<b>Total</b>	<b>\$0.18</b>
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				<b>Total</b>	<b>\$7.76</b>
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$13,547.93
				<b>Total</b>	<b>\$13,547.93</b>
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$18,979.65
				<b>Total</b>	<b>\$18,979.65</b>
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$433.01
				<b>Total</b>	<b>\$433.01</b>
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$23,896.80
				<b>Total</b>	<b>\$23,896.80</b>
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				<b>Total</b>	<b>\$10.00</b>
Laura Zavilensky	250 174th Street 1018	1018	1018	PP - General	\$29.97
				<b>Total</b>	<b>\$29.97</b>
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				<b>Total</b>	<b>\$375.68</b>
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$17,156.18
				<b>Total</b>	<b>\$17,156.18</b>
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$12,076.92
				<b>Total</b>	<b>\$12,076.92</b>
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$279.18
				<b>Total</b>	<b>\$279.18</b>
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				<b>Total</b>	<b>\$16.34</b>
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				<b>Total</b>	<b>\$35.00</b>
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$18,871.15
				<b>Total</b>	<b>\$18,871.15</b>
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				<b>Total</b>	<b>\$0.03</b>
Jennifer Lauritsen Trs	250 174th Street 1115	1115	1115	PP - General	\$10.00
				<b>Total</b>	<b>\$10.00</b>
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$19,461.72
				<b>Total</b>	<b>\$19,461.72</b>
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$38.29

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$38.29</b>
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				<b>Total</b>	<b>\$0.41</b>
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$597.43
				<b>Total</b>	<b>\$597.43</b>
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$1,214.86
				<b>Total</b>	<b>\$1,214.86</b>
Michael & Tatyana Pukhovich	250 174th Street 1204	1204	1204	PP - General	\$34,157.75
				<b>Total</b>	<b>\$34,157.75</b>
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Nina Mykhailova	250 174th Street	1208	1208	PP - General	\$459.33
				<b>Total</b>	<b>\$459.33</b>
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$19,225.62
				<b>Total</b>	<b>\$19,225.62</b>
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,807.52
				<b>Total</b>	<b>\$1,807.52</b>
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$852.11
				<b>Total</b>	<b>\$852.11</b>
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$34,770.08
				<b>Total</b>	<b>\$34,770.08</b>
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$27,442.75
				<b>Total</b>	<b>\$27,442.75</b>
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				<b>Total</b>	<b>\$9.60</b>
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$30.00
				<b>Total</b>	<b>\$30.00</b>
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$27,160.88
				<b>Total</b>	<b>\$27,160.88</b>
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$3,921.00
				<b>Total</b>	<b>\$3,921.00</b>
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$8,699.48
				<b>Total</b>	<b>\$8,699.48</b>
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$741.08
				<b>Total</b>	<b>\$741.08</b>
Svetlana Bazil	250 174th Street 1411	1411	1411	PP - General	(\$11.19)
				<b>Total</b>	<b>(\$11.19)</b>
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				<b>Total</b>	<b>\$50.00</b>
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$903.06
				<b>Total</b>	<b>\$903.06</b>
Raisa Beyder	250 174th Street	1416	1416	PP - General	\$62.90
				<b>Total</b>	<b>\$62.90</b>
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$3,914.18
				<b>Total</b>	<b>\$3,914.18</b>
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$21,673.72
				<b>Total</b>	<b>\$21,673.72</b>
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$1,104.54
				<b>Total</b>	<b>\$1,104.54</b>
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				<b>Total</b>	<b>\$20.27</b>
Morris & Eileen Spencer	250 174th Street	1504	1504	PP - General	\$27,373.32
				<b>Total</b>	<b>\$27,373.32</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	\$412.93
				<b>Total</b>	<b>\$412.93</b>
Alex & Eleonora Yuditsky	250 174th Street 1509	1509	1509	PP - General	\$19,676.31
				<b>Total</b>	<b>\$19,676.31</b>
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				<b>Total</b>	<b>\$0.05</b>
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$2,587.34
				<b>Total</b>	<b>\$2,587.34</b>
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$17,414.53
				<b>Total</b>	<b>\$17,414.53</b>
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				<b>Total</b>	<b>\$459.17</b>
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				<b>Total</b>	<b>(\$5,487.42)</b>
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$22,368.49
				<b>Total</b>	<b>\$22,368.49</b>
Juan & Nancy Gonzalez	250 174th Street 1520	1520	1520	PP - General	\$21,938.12
				<b>Total</b>	<b>\$21,938.12</b>
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,862.51
				<b>Total</b>	<b>\$2,862.51</b>
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,736.27
				<b>Total</b>	<b>\$1,736.27</b>
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$27,666.16
				<b>Total</b>	<b>\$27,666.16</b>
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$25,421.82
				<b>Total</b>	<b>\$25,421.82</b>
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$17,653.32
				<b>Total</b>	<b>\$17,653.32</b>
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$22,817.78
				<b>Total</b>	<b>\$22,817.78</b>
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$25,726.14
				<b>Total</b>	<b>\$25,726.14</b>
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$19,913.20
				<b>Total</b>	<b>\$19,913.20</b>
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$477.35
				<b>Total</b>	<b>\$477.35</b>
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$25,298.74
				<b>Total</b>	<b>\$25,298.74</b>
Jeannette Kraus	250 174th Street 1614	1614	1614	PP - General	\$17,635.75
				<b>Total</b>	<b>\$17,635.75</b>
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				<b>Total</b>	<b>\$19.76</b>
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$673.04
				<b>Total</b>	<b>\$673.04</b>
Marsha Halpern	250 174th Street 1618	1618	1618	PP - General	\$22,142.64
				PP - 01 - Late Fees	\$25.00
				<b>Total</b>	<b>\$22,167.64</b>
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,079.67
				<b>Total</b>	<b>\$3,079.67</b>
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$17,885.22
				<b>Total</b>	<b>\$17,885.22</b>
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$938.20
				<b>Total</b>	<b>\$938.20</b>
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$26,864.81
				<b>Total</b>	<b>\$26,864.81</b>
Doris Sempf	250 174th Street 1706	1706	1706	PP - General	\$17,865.21
				<b>Total</b>	<b>\$17,865.21</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$9,951.05
				<b>Total</b>	<b>\$9,951.05</b>
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$19,995.71
				<b>Total</b>	<b>\$19,995.71</b>
Alexander Shwarts	250 174th Street	1715	1715	PP - General	\$22,799.47
				<b>Total</b>	<b>\$22,799.47</b>
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$28,563.18
				<b>Total</b>	<b>\$28,563.18</b>
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$1,761.21
				<b>Total</b>	<b>\$1,761.21</b>
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$18,094.71
				<b>Total</b>	<b>\$18,094.71</b>
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$126.09
				<b>Total</b>	<b>\$126.09</b>
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,262.02
				<b>Total</b>	<b>\$1,262.02</b>
Suzanne Rappaport	250 174th Street 1804	1804	1804	PP - General	\$741.17
				<b>Total</b>	<b>\$741.17</b>
Yelena Yukhtman	250 174th Street 1805	1805	1805	PP - General	\$1,197.16
				<b>Total</b>	<b>\$1,197.16</b>
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,014.46
				<b>Total</b>	<b>\$1,014.46</b>
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				<b>Total</b>	<b>\$25.03</b>
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$1,148.79
				<b>Total</b>	<b>\$1,148.79</b>
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$474.31
				<b>Total</b>	<b>\$474.31</b>
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$185.00
				<b>Total</b>	<b>\$185.00</b>
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$29,148.44
				<b>Total</b>	<b>\$29,148.44</b>
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				<b>Total</b>	<b>\$100.13</b>
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				<b>Total</b>	<b>\$73.37</b>
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$23,455.22
				<b>Total</b>	<b>\$23,455.22</b>
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$278.33
				<b>Total</b>	<b>\$278.33</b>
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$617.91
				<b>Total</b>	<b>\$617.91</b>
Arthur Gurevich	250 174th Street 1912	1912	1912	PP - General	\$487.07
				<b>Total</b>	<b>\$487.07</b>
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$23,415.17
				<b>Total</b>	<b>\$23,415.17</b>
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				<b>Total</b>	<b>\$1.00</b>
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$7,679.44
				<b>Total</b>	<b>\$7,679.44</b>
Daisy Lopresti LE	250 174th Street 1919	1919	1919	PP - General	\$0.53
				<b>Total</b>	<b>\$0.53</b>
Vera Shidakova	250 174th Street	1920	1920	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$19.97</b>
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				<b>Total</b>	<b>\$1,916.61</b>
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.03
				<b>Total</b>	<b>\$0.03</b>
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$651.58
				<b>Total</b>	<b>\$651.58</b>
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$10,014.99
				<b>Total</b>	<b>\$10,014.99</b>
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				<b>Total</b>	<b>\$14.53</b>
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				<b>Total</b>	<b>\$719.33</b>
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.52
				<b>Total</b>	<b>\$1,399.52</b>
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				<b>Total</b>	<b>\$3.99</b>
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$29,855.35
				<b>Total</b>	<b>\$29,855.35</b>
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$784.75
				<b>Total</b>	<b>\$784.75</b>
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$539.25
				<b>Total</b>	<b>\$539.25</b>
Gennady Sedikov	250 174th Street	2103	2103	PP - General	\$2,477.61
				<b>Total</b>	<b>\$2,477.61</b>
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$21,956.79
				<b>Total</b>	<b>\$21,956.79</b>
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$24,316.17
				<b>Total</b>	<b>\$24,316.17</b>
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	\$521.89
				<b>Total</b>	<b>\$521.89</b>
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$2,495.45
				<b>Total</b>	<b>\$2,495.45</b>
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$21,029.06
				<b>Total</b>	<b>\$21,029.06</b>
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$969.82
				<b>Total</b>	<b>\$969.82</b>
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,922.18
				<b>Total</b>	<b>\$2,922.18</b>
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				<b>Total</b>	<b>\$405.62</b>
Mariam S Mina	250 174th Street 2120	2120	2120	PP - General	\$18,555.68
				<b>Total</b>	<b>\$18,555.68</b>
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$29,966.80
				<b>Total</b>	<b>\$29,966.80</b>
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$848.78
				<b>Total</b>	<b>\$848.78</b>
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$292.33
				<b>Total</b>	<b>\$292.33</b>
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
Polina Shwarts	250 174th Street	2210	2210	PP - General	\$19,020.34
				<b>Total</b>	<b>\$19,020.34</b>
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				<b>Total</b>	<b>\$500.01</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$18,996.16
				<b>Total</b>	<b>\$18,996.16</b>
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				<b>Total</b>	<b>\$368.15</b>
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$39.37
				<b>Total</b>	<b>\$39.37</b>
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$27,436.79
				<b>Total</b>	<b>\$27,436.79</b>
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				<b>Total</b>	<b>\$60.02</b>
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$596.91)
				<b>Total</b>	<b>(\$596.91)</b>
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	\$243.91
				<b>Total</b>	<b>\$243.91</b>
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$20,150.72
				<b>Total</b>	<b>\$20,150.72</b>
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				<b>Total</b>	<b>(\$43.43)</b>
Alexander & Galina Nogin	250 174th Street	2306	2306	PP - General	\$45.01
				<b>Total</b>	<b>\$45.01</b>
Pnina Mozes	250 174th Street 2307	2307	2307	PP - General	\$219.54
				<b>Total</b>	<b>\$219.54</b>
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$719.31
				<b>Total</b>	<b>\$719.31</b>
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,185.96
				<b>Total</b>	<b>\$1,185.96</b>
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$173.58
				<b>Total</b>	<b>\$173.58</b>
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$1,542.53
				<b>Total</b>	<b>\$1,542.53</b>
Stephen & Angela Gianoplus	250 174th Street 2316	2316	2316	PP - General	\$27,513.58
				<b>Total</b>	<b>\$27,513.58</b>
Carl & Julie Jones	250 174th Street 2317	2317	2317	PP - General	\$35,120.34
				<b>Total</b>	<b>\$35,120.34</b>
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$758.83
				<b>Total</b>	<b>\$758.83</b>
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$11,585.55
				<b>Total</b>	<b>\$11,585.55</b>
				PP - General	\$1,857,633.88
				PP - 01 - Late Fees	\$25.00
				PP - 08 - Special Assmts.	\$1,567.75
				PP - A1 - Maint. Assmt.	\$629.47
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$2,173.62
				<b>Total</b>	<b>\$1,862,811.05</b>



**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 01/13/2023  
Run Time: 10:56 AM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$903,645.65	Account Balance	\$864,286.17
GL Account Balance	\$864,286.17	+ Uncleared Payments	\$39,518.65
Difference	\$39,359.48	- Uncleared Deposits	\$159.17
		Reconciling Balance	\$903,645.65
		- Statement Balance	\$903,645.65
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
90440	10/28/2022	AP 841508 ADP - ADP, Inc...	Uncleared	0.00	504.47
3333	10/27/2022	AP 703256 ALL - ALL FIRE SERVICES, INC.	Uncleared	0.00	695.00
3331	10/27/2022	AP 703256 ASI - AMERICA SERVICE INDS.	Uncleared	0.00	12,375.00
3332	10/27/2022	AP 703256 KINGS - KINGS III OF AMERICA, LLC	Uncleared	0.00	807.48
3330	10/21/2022	AP 695005 RMART - ROBERT OR ROSA MARTINOFF	Uncleared	0.00	522.93
90437	10/13/2022	AP 841503 ADP - ADP, Inc...	Uncleared	0.00	504.47
	10/7/2022	784356 Cash Receipts - Miscellaneous	Uncleared	63.18	0.00
	10/6/2022	784354 Cash Receipts - Miscellaneous	Uncleared	19.18	0.00
	10/6/2022	834076 Cash Receipts - Miscellaneous	Uncleared	19.18	0.00
	10/5/2022	784353 Cash Receipts - Miscellaneous	Uncleared	57.63	0.00
	9/20/2022	GL 792282 Transfer from Operating to S/A	Uncleared	0.00	1,276.87
90380	8/24/2022	AP 781651 CNMB - City of North Miami Bea...	Uncleared	0.00	21,270.66
3277	8/9/2022	AP 519752 SURE - SURE THING TECH	Uncleared	0.00	110.00
3274	8/4/2022	AP 515982 A SURE THI - A SURE THING PLUM...	Uncleared	0.00	110.00
3206	5/11/2022	AP 405081 MIADAD - MIAMI-DADE WATER & SE...	Uncleared	0.00	975.90
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
<b>Totals</b>				<b>\$159.17</b>	<b>\$39,518.65</b>



999-99-99-99 41141 30 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 10/31/2022

## Contact us



Truist.com



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

### ■ ASSOC SVCS REGULAR CHECKING 1100000759420

#### Account summary

Your previous balance as of 09/30/2022	\$1,087,079.24
Checks	- 100,677.98
Other withdrawals, debits and service charges	- 317,041.89
Deposits, credits and interest	+ 234,286.28
Your new balance as of 10/31/2022	= \$903,645.65

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/04	3298	12,375.00	10/07	3309	2,079.00	10/20	3320	17,201.44
10/06	3299	8,845.84	10/11	*3311	189.00	10/20	3321	175.77
10/07	*3301	623.43	10/21	3312	470.00	10/25	3322	457.82
10/04	3302	908.98	10/11	3313	6,206.75	10/31	3323	1,928.88
10/07	3303	6,690.00	10/14	3314	2,742.00	10/27	3324	230.07
10/07	3304	5,187.00	10/11	3315	250.00	10/31	3325	125.00
10/07	3305	2,331.00	10/31	3316	2,670.00	10/27	3326	381.56
10/07	3306	2,974.00	10/21	3317	12,000.00	10/27	3327	2,742.00
10/07	3307	6,420.00	10/31	3318	633.54	10/27	3328	145.40
10/07	3308	249.00	10/27	3319	703.50	10/27	3329	2,742.00

\* indicates a skip in sequential check numbers above this item

Total checks = \$100,677.98

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/03	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
10/03	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 9835443	176,671.67
10/05	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	19,537.26
10/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	29.98
10/11	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	539.51
10/11	ASSN PER UNIT FEE 22959420	7.50
10/12	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001475710490	15,733.89
10/13	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 395087177742ORY	504.47
10/13	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 101419A01	3,701.30
10/13	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321001831	5,852.70

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

		AMOUNT(\$)
10/13	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 395087177741ORY	12,837.39
10/13	RETURN DEPOSIT ITEM 99002512	75.00
10/13	RETURN DEPOSIT ITEM CHARGE	12.00
10/17	CR CD PMT TRUIST BANK 4839 BUTLER	449.73
10/17	CR CD PMT TRUIST BANK 4841 BERBERG	611.54
10/17	CR CD PMT TRUIST BANK 4840 SAAR	2,045.02
10/18	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 66922997101422	5,028.66
10/18	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 10016489	14,061.52
10/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,337.08
10/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	210.57
10/25	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 3825017	20,933.76
10/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	88.86
10/28	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 564060283456ORY	504.47
10/28	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 67086574102722	2,539.33
10/28	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 564060283455ORY	11,254.62
10/28	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 103120A01	3,192.96
10/31	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
10/31	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
Total other withdrawals, debits and service charges		= \$317,041.89

**Overdraft and Returned Item Fees**

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	72.00
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(\$)
10/03	CONSOLIDATED COUPON PAYMENT 2	1,209.27
10/03	CONSOL ELEC BILL PAY DEPOSIT 12	6,535.10
10/03	CONSOL ELEC DEPOSIT 294	150,020.77
10/04	COUNTER DEPOSIT	120.10
10/04	COUNTER DEPOSIT	328.00
10/04	COUNTER DEPOSIT	595.00
10/04	CONSOL ELEC DEPOSIT 2	864.35
10/04	COUNTER DEPOSIT	980.10
10/04	CONSOL ELEC DEPOSIT 2	1,049.89
10/04	COUNTER DEPOSIT	2,000.00
10/04	CONSOL ELEC BILL PAY DEPOSIT 4	2,020.93
10/04	CONSOLIDATED COUPON PAYMENT 5	3,451.75
10/05	REMOTE DEPOSIT	482.53
10/05	CONSOLIDATED COUPON PAYMENT 7	3,699.07
10/05	CONSOL ELEC BILL PAY DEPOSIT 9	4,773.56
10/06	CONSOL ELEC DEPOSIT 1	420.01
10/06	CONSOLIDATED COUPON PAYMENT 3	1,479.62
10/06	CONSOL ELEC BILL PAY DEPOSIT 3	1,667.49
10/07	CONSOL ELEC DEPOSIT 2	756.79
10/07	CONSOL ELEC DEPOSIT 2	946.79
10/07	COUNTER DEPOSIT	990.00
10/07	COUNTER DEPOSIT	2,644.46
10/07	CONSOLIDATED COUPON PAYMENT 5	3,081.42
10/11	COUNTER DEPOSIT	170.00
10/11	COUNTER DEPOSIT	280.00
10/11	COUNTER DEPOSIT	375.00
10/11	REMOTE DEPOSIT	597.43
10/11	REMOTE DEPOSIT	597.95
10/11	CONSOL ELEC BILL PAY DEPOSIT 2	1,081.30

*continued*



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/11	REMOTE DEPOSIT	3,624.11
10/11	COUNTER DEPOSIT	4,310.00
10/12	CONSOLIDATED COUPON PAYMENT 4	8,190.14
10/18	COUNTER DEPOSIT	301.00
10/18	COUNTER DEPOSIT	434.00
10/18	COUNTER DEPOSIT	500.00
10/18	CONSOL ELEC DEPOSIT 6	3,253.70
10/19	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
10/19	CONSOL ELEC DEPOSIT 1	457.17
10/19	REMOTE DEPOSIT	1,807.38
10/21	CONSOLIDATED COUPON PAYMENT 2	1,011.85
10/21	CONSOL ELEC DEPOSIT 1	1,197.08
10/24	CONSOLIDATED COUPON PAYMENT 5	2,654.81
10/25	CONSOL ELEC DEPOSIT 1	501.02
10/26	COUNTER DEPOSIT	295.00
10/26	CONSOLIDATED COUPON PAYMENT 1	438.68
10/26	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
10/26	CONSOL ELEC DEPOSIT 1	563.93
10/26	COUNTER DEPOSIT	3,113.79
10/27	CONSOL ELEC BILL PAY DEPOSIT 1	540.00
10/27	CONSOLIDATED COUPON PAYMENT 1	575.73
10/28	CONSOLIDATED COUPON PAYMENT 1	471.12
10/28	CONSOL ELEC DEPOSIT 1	517.53
10/31	CONSOL ELEC BILL PAY DEPOSIT 3	1,528.58
10/31	CONSOLIDATED COUPON PAYMENT 8	3,820.24
Total deposits, credits and interest		= \$234,286.28

## 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](http://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](http://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](http://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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
3298	9/29/2022	ASI

CHECK AMOUNT  
 \*\* \$12,375.00 \*\*

Pay: TWELVE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 14909

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

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003298⑆ ⑆263191387⑆ ⑆100000759420⑆

Regions  
 Date: 10/03/22  
 >062000019<

CRITICAL INFORMATION / Management LLC  
 P&A America Service Industries-ATA-ASI  
 P&A Deposit Only to ACCT# 0330150485  
 Date: 10/03/22  
 Deposited by: JIR

CHECK HERE IF MOBILE DEPOSIT

⑆003298⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3298 \$12,375.00

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
3299	9/29/2022	ELITE

CHECK AMOUNT  
 \*\* \$8,845.84 \*\*

Pay: EIGHT THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 84/100 CENTS \*\*\*

Memo: W1502641

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

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003299⑆ ⑆263191387⑆ ⑆100000759420⑆

20221006003200579050 00100263001

⑆003299⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3299 \$8,845.84

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
3301	9/29/2022	CIRCLE13

CHECK AMOUNT  
 \*\* \$623.43 \*\*

Pay: SIX HUNDRED TWENTY THREE DOLLARS AND 43/100 CENTS \*\*\*

Memo: 020208

PAY TO THE ORDER OF Circle 13  
 250 174th ST 1405  
 Sunny Isles Beach FL 33160

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003301⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3301 \$623.43

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
3302	9/29/2022	AIM

CHECK AMOUNT  
 \*\* \$908.98 \*\*

Pay: NINE HUNDRED EIGHT DOLLARS AND 98/100 CENTS \*\*\*

Memo: 339

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

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003302⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3302 \$908.98

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
3303	9/29/2022	VICTORR

CHECK AMOUNT  
 \*\* \$6,690.00 \*\*

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

Memo: 20159

PAY TO THE ORDER OF VICTOR RONES LAW OFFICE  
 16105 NE 18 AVENUE  
 MIAMI FL 33162

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003303⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 16  
 Dep: 000102  
 Date: 10/07/22

Deposited by: VICTOR RONES PA  
 VICTOR RONES PA  
 Deposited by: JIR

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3303 \$6,690.00

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

Trust (8887)

CHECK NO. 3304 CHECK DATE 9/29/2022 VENDOR NO. VICTORR

CHECK AMOUNT \*\* \$5,187.00 \*\*

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

Memo: 20153

TO THE ORDER OF VICTOR RONES LAW OFFICE  
16105 NE 18 AVENUE  
MIAMI FL 33162

*Victor Rones*  
AUTHORIZED SIGNATURE

⑆003304⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 15  
Dep: 000102  
Date: 10/07/22

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only to  
VICTOR RONES PA  
VICTOR RONES PA  
Deposited By: JR

CHECK#:3304 \$5,187.00

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

Trust (8881)

CHECK NO. 3305 CHECK DATE 9/29/2022 VENDOR NO. VICTORR

CHECK AMOUNT \*\* \$2,331.00 \*\*

Pay: TWO THOUSAND THREE HUNDRED THIRTY ONE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 20154

TO THE ORDER OF VICTOR RONES LAW OFFICE  
16105 NE 18 AVENUE  
MIAMI FL 33162

*Victor Rones*  
AUTHORIZED SIGNATURE

⑆003305⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 14  
Dep: 000102  
Date: 10/07/22

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only to  
VICTOR RONES PA  
VICTOR RONES PA  
Deposited By: JR

CHECK#:3305 \$2,331.00

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

Trust (8887)

CHECK NO. 3306 CHECK DATE 9/29/2022 VENDOR NO. VICTORR

CHECK AMOUNT \*\* \$2,974.00 \*\*

Pay: TWO THOUSAND NINE HUNDRED SEVENTY FOUR DOLLARS AND 00/100 CENTS \*\*\*

Memo: 20157

TO THE ORDER OF VICTOR RONES LAW OFFICE  
16105 NE 18 AVENUE  
MIAMI FL 33162

*Victor Rones*  
AUTHORIZED SIGNATURE

⑆003306⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 13  
Dep: 000102  
Date: 10/07/22

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only to  
VICTOR RONES PA  
VICTOR RONES PA  
Deposited By: JR

CHECK#:3306 \$2,974.00

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

Trust (8887)

CHECK NO. 3307 CHECK DATE 9/29/2022 VENDOR NO. VICTORR

CHECK AMOUNT \*\* \$6,420.00 \*\*

Pay: SIX THOUSAND FOUR HUNDRED TWENTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 20161

TO THE ORDER OF VICTOR RONES LAW OFFICE  
16105 NE 18 AVENUE  
MIAMI FL 33162

*Victor Rones*  
AUTHORIZED SIGNATURE

⑆003307⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 12  
Dep: 000102  
Date: 10/07/22

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only to  
VICTOR RONES PA  
VICTOR RONES PA  
Deposited By: JR

CHECK#:3307 \$6,420.00

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

Trust (8887)

CHECK NO. 3308 CHECK DATE 9/29/2022 VENDOR NO. VICTORR

CHECK AMOUNT \*\* \$249.00 \*\*

Pay: TWO HUNDRED FORTY NINE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 20162

TO THE ORDER OF VICTOR RONES LAW OFFICE  
16105 NE 18 AVENUE  
MIAMI FL 33162

*Victor Rones*  
AUTHORIZED SIGNATURE

⑆003308⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 11  
Dep: 000102  
Date: 10/07/22

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only to  
VICTOR RONES PA  
VICTOR RONES PA  
Deposited By: JR

CHECK#:3308 \$249.00



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

TRUST (BB&T)

CHECK NO.	CHECK DATE	VENDOR NO.
3309	9/29/2022	VICTORR

CHECK AMOUNT  
 \*\* \$2,079.00 \*\*

Pay: TWO THOUSAND SEVENTY NINE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 30156

PAY TO THE ORDER OF  
 VICTOR RONES LAW OFFICE  
 16105 NE 18 AVENUE  
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003309⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 10  
 Dep: 000102  
 Date: 10/07/22

FOR DEPOSIT ONLY  
 VICTOR R. RONES, PA  
 VICTOR R. RONES, PA  
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3309 \$2,079.00

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

TRUST (BB&T)

CHECK NO.	CHECK DATE	VENDOR NO.
3311	10/5/2022	TRCHCO

CHECK AMOUNT  
 \*\* \$189.00 \*\*

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 66022

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

AUTHORIZED SIGNATURE

⑆003311⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 42  
 Dep: 000923  
 Date: 10/11/22

FOR DEPOSIT ONLY  
 TRASH CHUTE COMPANY, LLC DBA ECIO 00  
 TRASH CHUTE COMPANY, LLC DBA ECIO 00  
 Deposited By: TR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3311 \$189.00

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

TRUST (BB&T)

CHECK NO.	CHECK DATE	VENDOR NO.
3312	10/5/2022	BROWN'S

CHECK AMOUNT  
 \*\* \$470.00 \*\*

Pay: FOUR HUNDRED SEVENTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 24124

PAY TO THE ORDER OF  
 Brown's Background Checks  
 2645 Executive Park Drive G28  
 Weston FL 33391

AUTHORIZED SIGNATURE

⑆003312⑆ ⑆253191387⑆ ⑆100000759420⑆

>267090594<  
 Branch: 01010101 #453  
 2022-10-23  
 04:28:09  
 Bal: 345327433

FOR DEPOSIT ONLY  
 Brown's Background Checks  
 Account # 888888888888

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3312 \$470.00

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

TRUST (BB&T)

CHECK NO.	CHECK DATE	VENDOR NO.
3313	10/5/2022	TOTAL

CHECK AMOUNT  
 \*\* \$6,206.75 \*\*

Pay: SIX THOUSAND TWO HUNDRED SIX DOLLARS AND 75/100 CENTS \*\*\*

Memo: 48042

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

AUTHORIZED SIGNATURE

⑆003313⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 33  
 Dep: 003850  
 Date: 10/11/22

FOR DEPOSIT ONLY  
 Total Appliance & Air Conditioning Repair  
 Master

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3313 \$6,206.75

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

TRUST (BB&T)

CHECK NO.	CHECK DATE	VENDOR NO.
3314	10/5/2022	SHARMA

CHECK AMOUNT  
 \*\* \$2,742.00 \*\*

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

Memo: 19377

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

AUTHORIZED SIGNATURE

⑆003314⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

FOR DEPOSIT ONLY  
 K. SHARMA  
 Account # 888888888888

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3314 \$2,742.00



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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3315	10/5/2022	TOTAL

Pay: TWO HUNDRED FIFTY DOLLARS AND 00/100 CENTS \*\*\*

MEMO: 42423

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

CHECK AMOUNT \*\* \$250.00 \*\*

AUTHORIZED SIGNATURE

⑆003315⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 34  
Dep: 003850  
Date: 10/11/22

FOR DEPOSIT ONLY  
Total Appliance and/or Comtriming Repairs  
Total Appliance & AC Comtriming Repairs in  
Master

DEPOSIT HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
CHECKED FOR FRAUD BY FINANCIAL INSTITUTION

CHECK#:3315 \$250.00

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3316	10/5/2022	TOLLEY

Pay: TWO THOUSAND SIX HUNDRED SEVENTY DOLLARS AND 00/100 CENTS \*\*\*

MEMO: 9306

PAY TO THE ORDER OF: THE TOLLEY FIRM P.A.  
8524 SW 59th Ave.  
MIAMI FL 33155

CHECK AMOUNT \*\* \$2,670.00 \*\*

AUTHORIZED SIGNATURE

⑆003316⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

DEPOSIT HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
CHECKED FOR FRAUD BY FINANCIAL INSTITUTION

CHECK#:3316 \$2,670.00

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3317	10/18/2022	#304

Pay: TWELVE THOUSAND DOLLARS AND 00/100 CENTS \*\*\*

MEMO: Damage Issues

PAY TO THE ORDER OF: YAKOV SEZANAYEV AND ASIYE DZHEMILOVA  
250 174 STREET 304  
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT \*\* \$12,000.00 \*\*

AUTHORIZED SIGNATURE

⑆003317⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

DEPOSIT HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
CHECKED FOR FRAUD BY FINANCIAL INSTITUTION

CHECK#:3317 \$12,000.00

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3318	10/18/2022	#1805

Pay: SIX HUNDRED THIRTY THREE DOLLARS AND 54/100 CENTS \*\*\*

MEMO: ACH Refund

PAY TO THE ORDER OF: BECKY SCHLIKERMAN  
1059 ALPINE VILLA DRIVE  
ALTADENA CA 91101

CHECK AMOUNT \*\* \$633.54 \*\*

AUTHORIZED SIGNATURE

⑆003318⑆ ⑆263191387⑆ ⑆100000759420⑆

DEPOSIT HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
CHECKED FOR FRAUD BY FINANCIAL INSTITUTION

CHECK#:3318 \$633.54

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3319	10/18/2022	HOAST

Pay: SEVEN HUNDRED THREE DOLLARS AND 50/100 CENTS \*\*\*

MEMO: INV-22011118

PAY TO THE ORDER OF: HOAST  
PO BOX 20173  
Tampa FL 33622-1073

CHECK AMOUNT \*\* \$703.50 \*\*

AUTHORIZED SIGNATURE

⑆003319⑆ ⑆263191387⑆ ⑆100000759420⑆

DEPOSIT HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
CHECKED FOR FRAUD BY FINANCIAL INSTITUTION

10/27/2022 1 1183 0000000000

CHECK#:3319 \$703.50



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

Trust (888T)

CHECK NO. 3325 CHECK DATE 10/18/2022 VENDOR NO. SURE

CHECK AMOUNT \*\* \$125.00 \*\*

Pay: ONE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 130

PAY TO THE ORDER OF SURE THING TECH  
PO BOX 1772  
HALLANDALE FL 33008

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003325⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

*[Signature]*

CHECK#:3325 \$125.00

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

Trust (888T)

CHECK NO. 3326 CHECK DATE 10/18/2022 VENDOR NO. SHARMA

CHECK AMOUNT \*\* \$381.56 \*\*

Pay: THREE HUNDRED EIGHTY ONE DOLLARS AND 56/100 CENTS \*\*\*

Memo: 1896

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003326⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3326 \$381.56

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

Trust (888T)

CHECK NO. 3327 CHECK DATE 10/18/2022 VENDOR NO. SHARMA

CHECK AMOUNT \*\* \$2,742.00 \*\*

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

Memo: 1893

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003327⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3327 \$2,742.00

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

Trust (888T)

CHECK NO. 3328 CHECK DATE 10/18/2022 VENDOR NO. SHARMA

CHECK AMOUNT \*\* \$145.40 \*\*

Pay: ONE HUNDRED FORTY FIVE DOLLARS AND 40/100 CENTS \*\*\*

Memo: 1872

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003328⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3328 \$145.40

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

Trust (888T)

CHECK NO. 3329 CHECK DATE 10/18/2022 VENDOR NO. SHARMA

CHECK AMOUNT \*\* \$2,742.00 \*\*

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

Memo: 1865

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003329⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3329 \$2,742.00

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 01/13/2023  
Run Time: 11:08 AM

Reconciliation Summary: TRUIST		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$2,155,192.59	Account Balance	\$2,155,342.59
GL Account Balance	\$2,155,342.59	+ Uncleared Payments	\$0.00
Difference	(\$150.00)	- Uncleared Deposits	\$150.00
		Reconciling Balance	\$2,155,192.59
		- Statement Balance	\$2,155,192.59
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/11/2022	842031 Cash Receipts - Miscellaneous	Uncleared	150.00	0.00
<b>Totals</b>				<b>\$150.00</b>	<b>\$0.00</b>

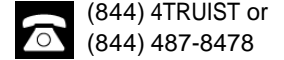


999-99-99-99 41141 4 C 001 29 S 66 002  
 WINSTON TOWERS 100 ASSOCIATION INC  
 SPECIAL ASSESSMENT ACCT  
 C/O SHARMA & ASSOCIATES INC  
 3363 W COMMERCIAL BLVD STE 105  
 FT LAUDERDALE FL 33309-3470

# Your account statement

For 10/31/2022

## Contact us



### ■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

#### Account summary

Your previous balance as of 09/30/2022	\$1,630,564.36
Checks	- 1,413.88
Other withdrawals, debits and service charges	- 9,830.13
Deposits, credits and interest	+ 535,872.24
Your new balance as of 10/31/2022	= \$2,155,192.59

#### Interest summary

Interest paid this statement period	\$16.53
2022 interest paid year-to-date	\$43.33
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
10/07	5	498.13	10/27	7	305.25	10/27	8	305.25	
10/14	6	305.25							
								Total checks	= \$1,413.88

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/17	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1101 1101	4,634.37
10/28	RETURN DEPOSIT ITEM 99000526	5,183.76
10/28	RETURN DEPOSIT ITEM CHARGE	12.00
Total other withdrawals, debits and service charges		= \$9,830.13

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/03	CONSOL ELEC DEPOSIT 1	563.44
10/03	CONSOL ELEC DEPOSIT 1	1,000.00
10/03	CONSOLIDATED COUPON PAYMENT 4	6,553.73
10/03	CONSOL ELEC BILL PAY DEPOSIT 6	9,719.84
10/03	CONSOL ELEC DEPOSIT 106	54,530.73
10/04	COUNTER DEPOSIT	480.28
10/04	CONSOL ELEC BILL PAY DEPOSIT 2	782.84
10/04	CONSOL ELEC DEPOSIT 2	938.85
10/04	CONSOLIDATED COUPON PAYMENT 7	17,168.43
10/04	CONSOL ELEC DEPOSIT 9	27,460.26
10/04	COUNTER DEPOSIT	27,753.96
10/05	CONSOL ELEC BILL PAY DEPOSIT 1	650.25
10/05	CONSOLIDATED COUPON PAYMENT 18	25,628.29
10/06	CONSOL ELEC DEPOSIT 1	634.57
10/06	CONSOL ELEC DEPOSIT 2	813.54
10/06	CONSOL ELEC BILL PAY DEPOSIT 3	14,859.50

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/06	CONSOLIDATED COUPON PAYMENT 8	16,591.08
10/07	CONSOL ELEC BILL PAY DEPOSIT 1	689.79
10/07	CONSOL ELEC DEPOSIT 2	962.48
10/07	COUNTER DEPOSIT	2,348.49
10/07	CONSOLIDATED COUPON PAYMENT 8	10,001.00
10/07	COUNTER DEPOSIT	19,763.60
10/11	COUNTER DEPOSIT	80.00
10/11	CONSOL ELEC DEPOSIT 1	498.11
10/11	CONSOL ELEC DEPOSIT 1	533.78
10/11	CONSOL ELEC BILL PAY DEPOSIT 2	1,213.69
10/11	CONSOLIDATED COUPON PAYMENT 11	19,276.20
10/12	COUNTER DEPOSIT	11,035.32
10/12	CONSOLIDATED COUPON PAYMENT 3	14,057.18
10/12	CONSOL ELEC DEPOSIT 6	29,041.63
10/13	CONSOLIDATED COUPON PAYMENT 5	17,191.99
10/13	CONSOL ELEC DEPOSIT 3	22,928.52
10/14	CONSOLIDATED COUPON PAYMENT 5	2,975.36
10/14	CONSOL ELEC DEPOSIT 2	10,351.56
10/17	CONSOLIDATED COUPON PAYMENT 1	5,747.41
10/17	REMOTE DEPOSIT	6,600.81
10/18	CONSOL ELEC DEPOSIT 2	742.25
10/18	CONSOLIDATED COUPON PAYMENT 2	901.24
10/18	CONSOL ELEC DEPOSIT 6	3,303.05
10/19	CONSOL ELEC DEPOSIT 2	5,515.91
10/19	CONSOLIDATED COUPON PAYMENT 4	17,630.92
10/20	CONSOLIDATED COUPON PAYMENT 1	385.51
10/21	CONSOLIDATED COUPON PAYMENT 4	7,176.58
10/24	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
10/24	CONSOLIDATED COUPON PAYMENT 6	3,149.41
10/25	CONSOL ELEC BILL PAY DEPOSIT 3	1,358.10
10/25	CONSOL ELEC DEPOSIT 2	6,553.84
10/25	CONSOLIDATED COUPON PAYMENT 4	22,905.93
10/26	CONSOL ELEC DEPOSIT 1	593.09
10/26	CONSOLIDATED COUPON PAYMENT 5	11,855.85
10/27	CONSOLIDATED COUPON PAYMENT 6	40,507.42
10/28	CONSOL ELEC BILL PAY DEPOSIT 1	474.47
10/28	CONSOLIDATED COUPON PAYMENT 3	4,368.54
10/28	CONSOL ELEC DEPOSIT 2	7,175.39
10/31	CONSOL ELEC BILL PAY DEPOSIT 2	928.96
10/31	CONSOL ELEC DEPOSIT 2	8,621.00
10/31	CONSOLIDATED COUPON PAYMENT 11	9,742.16
10/31	INTEREST PAYMENT	16.53
Total deposits, credits and interest		= \$535,872.24



## 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](http://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](http://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](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 12/02/2022  
Run Time: 04:13 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
<b>Totals</b>				\$0.00	\$0.00





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

October 01, 2022 through October 31, 2022

Account Number: **0000099885480**

**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**

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WINSTON TOWERS 100 ASSOCIATION INC  
 ASSESSMENT ACCOUNT  
 COLLECTION ACCOUNT  
 250 174TH ST APT 104  
 SUNNY ISLES BEACH FL 33160-3346



004871601000000021

**CHECKING SUMMARY**

Chase BusinessSelect Checking

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

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$62,762.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$62,762.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



October 01, 2022 through October 31, 2022  
Account Number: **0000099885480**

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**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**

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**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 01/13/2023  
Run Time: 11:22 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$212,823.55	Account Balance	\$206,423.55
GL Account Balance	\$206,423.55	+ Uncleared Payments	\$6,400.00
Difference	\$6,400.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$212,823.55
		- Statement Balance	\$212,823.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/7/2022	678956 Security Deposit	Uncleared	0.00	2,000.00
	10/7/2022	678977 Security Deposit	Uncleared	0.00	2,000.00
7057	9/29/2022	AP 668493 #318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
7056	9/15/2022	AP 647632 #318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$6,400.00</b>



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

October 01, 2022 through October 31, 2022

Account Number: **000004942854997**

**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**

00005917 DRI 021 212 30522 NNNNNNNNNN 1 000000000 67 0000

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



000059170201000000022

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$199,823.55
Deposits and Additions	9	15,300.00
Checks Paid	1	-2,300.00
<b>Ending Balance</b>	<b>10</b>	<b>\$212,823.55</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/04	Deposit 1859970104	\$1,000.00
10/04	Deposit 1859970105	1,000.00
10/07	Deposit 2042917278	5,300.00
10/07	Deposit 2042917280	1,000.00
10/07	Deposit 2042917279	500.00
10/18	Deposit 2042917281	500.00
10/18	Deposit 2042917282	500.00
10/26	Deposit 2042917284	3,500.00
10/26	Deposit 2042917283	2,000.00
<b>Total Deposits and Additions</b>		<b>\$15,300.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7031 ^		10/25	\$2,300.00
<b>Total Checks Paid</b>			<b>\$2,300.00</b>

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

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



October 01, 2022 through October 31, 2022  
 Account Number: **000004942854997**

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/04	\$201,823.55
10/07	208,623.55
10/18	209,623.55
10/25	207,323.55
10/26	212,823.55

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$208,110.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$207,691.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	9
Deposited Items	14
<b>Transaction Total</b>	<b>24</b>

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$500.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$500.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



October 01, 2022 through October 31, 2022  
Account Number: 000004942854997

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement 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.

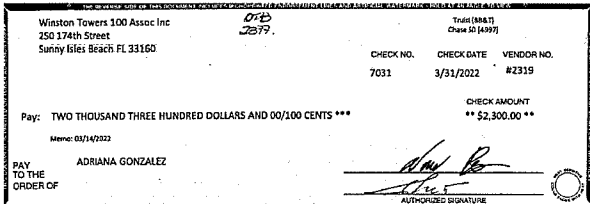
JPMorgan Chase Bank, N.A. Member FDIC



**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.



⑆007031⑆ ⑆267084131⑆ 4942854997⑆  
005590830027 OCT 25 #0000007031 \$2,300.00



October 01, 2022 through October 31, 2022  
Account Number: **000004942854997**

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**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 12/02/2022  
Run Time: 04:29 PM

Reconciliation Summary: TRUIST		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$601.76	Account Balance	\$601.76
GL Account Balance	\$601.76	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$601.76
		- Statement Balance	\$601.76
		Difference	\$0.00

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





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

# Your account statement

For 10/31/2022

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100018040210

#### Account summary

Your previous balance as of 09/30/2022	\$326.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 275.00
Your new balance as of 10/31/2022	= \$601.76

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/26	COUNTER DEPOSIT	110.00
10/26	COUNTER DEPOSIT	165.00
Total deposits, credits and interest		= \$275.00

## 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](http://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](http://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](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 01/13/2023  
Run Time: 04:41 PM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,444,349.41	Account Balance	\$1,181,776.18
GL Account Balance	\$1,181,776.18	+ Uncleared Payments	\$263,034.68
Difference	\$262,573.23	- Uncleared Deposits	\$461.45
		Reconciling Balance	\$1,444,349.41
		- Statement Balance	\$1,444,349.41
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1142	10/27/2022	AP 703257 AGC - AG CONTRACTORS CORP	Uncleared	0.00	243,254.68
1140	10/27/2022	AP 703257 IEL - INSPECTION ENGINEERS, INC.	Uncleared	0.00	5,000.00
1141	10/27/2022	AP 703257 IEL - INSPECTION ENGINEERS, INC.	Uncleared	0.00	5,300.00
1139	10/27/2022	AP 703257 Nouveau - Nouveau Florida, LLC	Uncleared	0.00	2,520.00
1138	10/27/2022	AP 703257 SOLO - SOLO CONSULTING SERVICE...	Uncleared	0.00	6,960.00
	10/24/2022	AR 698233 Cash Receipts - Lockbox	Uncleared	388.27	0.00
	10/19/2022	AR 693054 Cash Receipts - Lockbox	Uncleared	73.18	0.00
<b>Totals</b>				<b>\$461.45</b>	<b>\$263,034.68</b>



999-99-99 41141 10 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 10/31/2022

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100018214405

#### Account summary

Your previous balance as of 09/30/2022	\$1,710,702.32
Checks	- 321,582.76
Other withdrawals, debits and service charges	- 12,542.53
Deposits, credits and interest	+ 67,772.38
Your new balance as of 10/31/2022	= \$1,444,349.41

#### Interest summary

Interest paid this statement period	\$13.21
2022 interest paid year-to-date	\$125.60
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
10/11	1128	3,480.00	10/19	1132	146,664.00	10/27	1135	305.25	
10/14	1129	305.25	10/20	1133	3,600.00	10/27	1136	305.25	
10/07	1130	31,818.60	10/25	1134	4,998.63	10/21	1137	14,716.78	
10/07	1131	115,389.00							
								Total checks	= \$321,582.76

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	12,542.53
Total other withdrawals, debits and service charges		= \$12,542.53

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/03	REMOTE DEPOSIT	88.68
10/03	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
10/03	CONSOLIDATED COUPON PAYMENT 3	199.42
10/03	CONSOL ELEC DEPOSIT 32	2,527.64
10/04	CONSOL ELEC DEPOSIT 2	147.20
10/04	CONSOLIDATED COUPON PAYMENT 3	220.35
10/05	REMOTE DEPOSIT	26,513.24
10/06	CONSOL ELEC DEPOSIT 1	56.00
10/06	CONSOLIDATED COUPON PAYMENT 3	218.07
10/06	CONSOL ELEC BILL PAY DEPOSIT 4	393.65
10/07	CONSOL ELEC DEPOSIT 1	56.80
10/07	CONSOL ELEC DEPOSIT 1	105.00
10/07	CONSOLIDATED COUPON PAYMENT 2	145.49
10/11	CONSOLIDATED COUPON PAYMENT 1	81.79
10/11	CONSOL ELEC BILL PAY DEPOSIT 1	101.28

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
10/11	REMOTE DEPOSIT	1,233.46
10/12	CONSOLIDATED COUPON PAYMENT 1	79.20
10/13	CONSOLIDATED COUPON PAYMENT 1	86.09
10/14	REMOTE DEPOSIT	88.68
10/18	CONSOLIDATED COUPON PAYMENT 3	206.56
10/18	CONSOL ELEC DEPOSIT 6	479.48
10/18	CONSOL ELEC DEPOSIT 1	630.70
10/19	CONSOLIDATED COUPON PAYMENT 1	219.54
10/19	REMOTE DEPOSIT	21,649.53
10/21	CONSOLIDATED COUPON PAYMENT 2	150.66
10/24	CONSOLIDATED COUPON PAYMENT 5	589.66
10/25	REMOTE DEPOSIT	10,621.06
10/27	CONSOL ELEC BILL PAY DEPOSIT 3	269.09
10/28	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
10/28	CONSOL ELEC DEPOSIT 1	77.48
10/31	CONSOLIDATED COUPON PAYMENT 4	286.36
10/31	INTEREST PAYMENT	13.21
Total deposits, credits and interest		= \$67,772.38



## 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](http://Truist.com).

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

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

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

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

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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.

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### 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:

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- 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
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### 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](http://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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
1128	10/5/2022	SOLO

MEMO: 383

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

CHECK AMOUNT \*\*\$3,480.00\*\*

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

AUTHORIZED SIGNATURE

⑆001128⑆ ⑆263191387⑆ ⑆100018214405⑆

0163605974 TD Mobile Deposit  
 10/8/2022 11:17:09 AM  
 4388571958

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#: 1128 \$3,480.00

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

Trust (8847)

RECEIVED  
 OCT 12 2022  
 BSA

CHECK NO.	CHECK DATE	VENDOR NO.
1129	10/5/2022	SHARMA

MEMO: 19776

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS \*\*\*

CHECK AMOUNT \*\*\$305.25\*\*

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

AUTHORIZED SIGNATURE

⑆001129⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#: 1129 \$305.25

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
1130	10/5/2022	PIFC

MEMO: 00034228

Pay: THIRTY ONE THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS AND 60/100 CENTS \*\*\*

CHECK AMOUNT \*\*\$31,818.60\*\*

PAY TO THE ORDER OF: PIF Construction Group  
 17071 W Dixie Hwy 106  
 Miami Beach FL 33150

AUTHORIZED SIGNATURE

⑆001130⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#: 1130 \$31,818.60

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
1131	10/5/2022	PIFC

MEMO: 00034219

Pay: ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS \*\*\*

CHECK AMOUNT \*\*\$115,389.00\*\*

PAY TO THE ORDER OF: PIF Construction Group  
 17071 W Dixie Hwy 106  
 Miami Beach FL 33150

AUTHORIZED SIGNATURE

⑆001131⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#: 1131 \$115,389.00

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

Trust (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
1132	10/5/2022	Nouveau

MEMO: 102238

Pay: ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED SIXTY FOUR DOLLARS AND 00/100 CENTS \*\*\*

CHECK AMOUNT \*\*\$146,664.00\*\*

PAY TO THE ORDER OF: Nouveau Florida, LLC  
 4755 37th Street  
 Long Island City NY 11101

AUTHORIZED SIGNATURE

⑆001132⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#: 1132 \$146,664.00



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

Trailer (8887)

CHECK NO. 1133 CHECK DATE 10/18/2022 VENDOR NO. SOLO

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

MEMO: 184

CHECK AMOUNT \*\* \$3,600.00 \*\*

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC  
3243 NE 186TH STREET  
SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆00⑆1133⑆⑆⑆263191387⑆⑆⑆1100018214405⑆

0197860593 TD Mobile Deposit  
10/20/2022 12:29:22 PM  
4389571956

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

NO POST-DATED CHECKS OR CHECKS WITH PAID OR VOIDED ENDORSEMENTS

CHECK#:1133 \$3,600.00

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

Trailer (8887)

CHECK NO. 1134 CHECK DATE 10/18/2022 VENDOR NO. KW

Pay: FOUR THOUSAND NINE HUNDRED NINETY EIGHT DOLLARS AND 63/100 CENTS \*\*\*

MEMO: 12852

CHECK AMOUNT \*\* \$4,998.63 \*\*

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP  
6801 NW 79RD CT  
MIAMI FL 33156

AUTHORIZED SIGNATURE

⑆00⑆1134⑆⑆⑆263191387⑆⑆⑆1100018214405⑆

6540172616

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

NO POST-DATED CHECKS OR CHECKS WITH PAID OR VOIDED ENDORSEMENTS

CHECK#:1134 \$4,998.63

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

Trailer (8881)

CHECK NO. 1135 CHECK DATE 10/18/2022 VENDOR NO. SHARMA

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS \*\*\*

MEMO: 18892

CHECK AMOUNT \*\* \$305.25 \*\*

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

RECEIVED  
S & A  
OCT 25 2022

AUTHORIZED SIGNATURE

⑆00⑆1135⑆⑆⑆263191387⑆⑆⑆1100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

NO POST-DATED CHECKS OR CHECKS WITH PAID OR VOIDED ENDORSEMENTS

CHECK#:1135 \$305.25

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

Trailer (8881)

CHECK NO. 1136 CHECK DATE 10/18/2022 VENDOR NO. SHARMA

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS \*\*\*

MEMO: 18862

CHECK AMOUNT \*\* \$305.25 \*\*

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

RECEIVED  
S & A  
OCT 25 2022

AUTHORIZED SIGNATURE

⑆00⑆1136⑆⑆⑆263191387⑆⑆⑆1100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

NO POST-DATED CHECKS OR CHECKS WITH PAID OR VOIDED ENDORSEMENTS

CHECK#:1136 \$305.25

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

Trailer (88A7)

CHECK NO. 1137 CHECK DATE 10/20/2022 VENDOR NO. TOTAL

Pay: FOURTEEN THOUSAND SEVEN HUNDRED SIXTEEN DOLLARS AND 78/100 CENTS \*\*\*

MEMO: 42618

CHECK AMOUNT \*\* \$14,716.78 \*\*

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

AUTHORIZED SIGNATURE

⑆00⑆1137⑆⑆⑆263191387⑆⑆⑆1100018214405⑆

Seq: 1  
Dep: 003863  
Date: 10/21/22

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

NO POST-DATED CHECKS OR CHECKS WITH PAID OR VOIDED ENDORSEMENTS

CHECK#:1137 \$14,716.78

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 01/13/2023  
Run Time: 04:43 PM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$17,662.31	Account Balance	\$17,662.31
GL Account Balance	\$17,662.31	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$17,662.31
		- Statement Balance	\$17,662.31
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$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 10/31/2022

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100019958270

#### Account summary

Your previous balance as of 09/30/2022	\$15,874.61
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,787.70
Your new balance as of 10/31/2022	= \$17,662.31

#### Interest summary

Interest paid this statement period	\$0.14
2022 interest paid year-to-date	\$0.84
Interest rate	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/03	221003P2 Square Inc 4634 Winston Towers 100 Ass	63.08
10/03	221003P2 Square Inc 4635 Winston Towers 100 Ass	91.12
10/04	221004P2 Square Inc 3378 Winston Towers 100 Ass	94.14
10/05	221005P2 Square Inc 4739 Winston Towers 100 Ass	57.63
10/06	221006P2 Square Inc 2700 Winston Towers 100 Ass	19.18
10/07	221007P2 Square Inc 3539 Winston Towers 100 Ass	63.18
10/11	221010P2 Square Inc 8264 Winston Towers 100 Ass	80.41
10/11	221010P2 Square Inc 8265 Winston Towers 100 Ass	105.62
10/11	221011P2 Square Inc 0797 Winston Towers 100 Ass	119.06
10/12	221012P2 Square Inc 2670 Winston Towers 100 Ass	66.10
10/13	221013P2 Square Inc 0464 Winston Towers 100 Ass	66.40
10/14	221014P2 Square Inc 3969 Winston Towers 100 Ass	36.31
10/17	221017P2 Square Inc 6796 Winston Towers 100 Ass	73.89
10/17	221017P2 Square Inc 6795 Winston Towers 100 Ass	146.47
10/18	221018P2 Square Inc 6487 Winston Towers 100 Ass	17.33
10/19	221019P2 Square Inc 9285 Winston Towers 100 Ass	72.15
10/20	221020P2 Square Inc 2397 Winston Towers 100 Ass	33.49
10/21	221021P2 Square Inc 2319 Winston Towers 100 Ass	33.49
10/24	221024P2 Square Inc 3578 Winston Towers 100 Ass	48.87
10/24	221024P2 Square Inc 3579 Winston Towers 100 Ass	56.56
10/25	221025P2 Square Inc 3875 Winston Towers 100 Ass	77.49
10/26	221026P2 Square Inc 5430 Winston Towers 100 Ass	52.96
10/27	221027P2 Square Inc 6408 Winston Towers 100 Ass	38.16
10/28	221028P2 Square Inc 3561 Winston Towers 100 Ass	70.30
10/31	221031P2 Square Inc 8770 Winston Towers 100 Ass	100.38
10/31	221031P2 Square Inc 8769 Winston Towers 100 Ass	103.79
10/31	INTEREST PAYMENT	0.14
Total deposits, credits and interest		= \$1,787.70

## 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](http://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](http://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](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC