

Winston Towers 100 Association

Financial Statements

August 31, 2023

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended August 31, 2023, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 114k
 - b. Security Deposit \$ 215k
 - c. Special Assessment \$7.55M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$828k) as of this period.
3. Total accounts receivable is approx. \$186k, with an establish allowance for uncollectible accounts of approx. \$29k.
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. \$1.09M [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$7.77M [GL3125].

Notes this Period:

1. GL7001, 7201, 7220, 7401, 7503 and 7505 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
October 03, 2023

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 08/31/2023

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$78,182.21	\$0.00	\$78,182.21
01002 BBT SA Dep2 [8682]	\$0.00	\$4,715,671.30	\$4,715,671.30
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$215,478.55	\$0.00	\$215,478.55
01007 BBT Holiday Fund [0210]	\$60.27	\$0.00	\$60.27
01008 BB&T-S/A 4405	\$0.00	\$2,781,037.89	\$2,781,037.89
01009 Truist-Square Deposits	\$36,027.01	\$0.00	\$36,027.01
Cash Total	\$329,748.04	\$7,559,471.79	\$7,889,219.83
Accounts Receivables			
01100 AR: Maintenance Fees	\$54,426.56	\$0.00	\$54,426.56
01101 AR: Parking	\$4,243.36	\$0.00	\$4,243.36
01102 AR: HVAC	\$1,616.33	\$0.00	\$1,616.33
01103 AR: Internet	\$4,935.29	\$0.00	\$4,935.29
01105 Allowance for Doubtful Account	(\$13,018.54)	\$0.00	(\$13,018.54)
01106 SA Allowance for Doubtful Account	\$0.00	(\$16,136.52)	(\$16,136.52)
01110 AR: S/A21	\$0.00	\$4,234.66	\$4,234.66
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$112,944.03	\$112,944.03
01113 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	(\$3,272.92)	(\$3,272.92)
01156 AR: Late / Legal Fee Income	\$4,235.53	\$0.00	\$4,235.53
01165 AR: Miscellaneous Income	\$99.62	\$0.00	\$99.62
Accounts Receivables Total	\$56,538.15	\$97,769.25	\$154,307.40
Other Assets			
01200 Prepaid Insurance	\$890,759.30	\$0.00	\$890,759.30
01210 Prepaid Expenses	\$335,642.63	\$0.00	\$335,642.63
01301 Due fr Operating to S/A	\$0.00	\$1,669,513.55	\$1,669,513.55
Other Assets Total	\$1,226,401.93	\$1,669,513.55	\$2,895,915.48
Total Assets:	\$1,612,688.12	\$9,326,754.59	\$10,939,442.71

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$3,218.09	\$0.00	\$3,218.09
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02003 Accounts Payable Clearing	\$34,448.42	\$0.00	\$34,448.42
02005 Accrued Expenses	\$87,116.99	\$0.00	\$87,116.99
02006 Holiday Liability	\$467.36	\$0.00	\$467.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$509.89	\$0.00	\$509.89
02030 Refundable Deposits	\$209,498.67	\$0.00	\$209,498.67
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$677,362.74	\$0.00	\$677,362.74

Account	Operating	Special Assessment	Total
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$1,669,513.55	\$0.00	\$1,669,513.55
02501 Loan Payable: Insurance	\$1,089,171.53	\$0.00	\$1,089,171.53
02999 Exchange	(\$557,988.54)	\$0.00	(\$557,988.54)
Liability Total	\$3,909,186.16	\$0.00	\$3,909,186.16

Special Assessment

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	\$1,489,722.66	\$1,489,722.66
03105 SA2021 Expense	\$0.00	(\$106,761.15)	(\$106,761.15)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$61,980.00)	(\$61,980.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$887,183.99)	(\$887,183.99)
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	(\$17,085.61)	(\$17,085.61)
03125 SA2021 Loan	\$0.00	\$7,774,653.12	\$7,774,653.12
03126 SA2021 Loan Interests	\$0.00	(\$280,483.77)	(\$280,483.77)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$5,632,566.12	\$5,632,566.12
03135 SA2022 Concrete Restoration	\$0.00	(\$703,751.39)	(\$703,751.39)
03136 SA2022 Pool	\$0.00	(\$3,200.00)	(\$3,200.00)
03137 SA2022 Pool Deck	\$0.00	(\$481,920.83)	(\$481,920.83)
03138 SA2022 Roof Replacement	\$0.00	(\$789,750.55)	(\$789,750.55)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,096,813.12)	(\$1,096,813.12)
03140 SA2022 Generator Replacement	\$0.00	(\$94,482.19)	(\$94,482.19)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$492,224.33)	(\$492,224.33)
03142 SA2022 Engineering Finish Pool Services	\$0.00	(\$22,575.00)	(\$22,575.00)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$189,106.51)	(\$189,106.51)
03145 SA2022 Building Sign	\$0.00	(\$4,004.24)	(\$4,004.24)
03146 SA2022 Cameras	\$0.00	(\$92,477.98)	(\$92,477.98)
03147 SA2022 Front Parking Space	\$0.00	(\$12,026.00)	(\$12,026.00)
03148 SA2022 Fire, Life Safety Work	\$0.00	(\$25,320.09)	(\$25,320.09)
03150 SA Bad Debt Expense	\$0.00	(\$16,136.52)	(\$16,136.52)
03151 SA23 Insurance/Accounting Fees	\$0.00	(\$1,020.00)	(\$1,020.00)
Special Assessment Total	\$0.00	\$9,326,754.59	\$9,326,754.59

Total Liabilities:	\$3,909,186.16	\$9,326,754.59	\$13,235,940.75
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Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$1,466,272.38)	\$0.00	(\$1,466,272.38)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$25,488.51	\$0.00	\$25,488.51

Account	Operating	Special Assessment	Total
Equity Total	(\$1,467,701.39)	\$0.00	(\$1,467,701.39)
Current Year Net Income/(Loss)	(\$828,796.65)	\$0.00	(\$828,796.65)
Total Equity:	(\$2,296,498.04)	\$0.00	(\$2,296,498.04)
Total Liabilities & Equity	\$1,612,688.12	\$9,326,754.59	\$10,939,442.71

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 08/01/2023 | End: 08/31/2023
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	191,609.17	191,609.17	0.00	1,532,873.36	1,532,873.36	0.00	2,299,310.00
04052 Cable TV & Internet Assmnt	20,834.33	20,833.33	1.00	166,667.64	166,666.64	1.00	250,000.00
04056 Parking Space Assessment	18,530.00	18,865.00	(335.00)	150,620.00	150,920.00	(300.00)	226,380.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	52,096.00	52,096.00	0.00	78,144.00
04058 Laundry / Tokens	0.00	2,000.00	(2,000.00)	24,406.40	16,000.00	8,406.40	24,000.00
04059 Gate/Key/Garage Cards	375.00	500.00	(125.00)	3,400.00	4,000.00	(600.00)	6,000.00
04060 Screening Fees	1,900.00	833.33	1,066.67	8,400.00	6,666.64	1,733.36	10,000.00
04061 Late Fee/Late Interest	2,495.03	0.00	2,495.03	25,001.56	0.00	25,001.56	0.00
04062 Bank Interest Income	0.30	0.00	0.30	1.90	0.00	1.90	0.00
04063 Miscellaneous Income	884.58	0.00	884.58	7,202.63	0.00	7,202.63	0.00
04065 Moving Processing Fees	600.00	400.00	200.00	4,500.00	3,200.00	1,300.00	4,800.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	150.00	0.00	150.00	0.00
04070 Valet Income	5,294.05	3,000.00	2,294.05	37,956.78	24,000.00	13,956.78	36,000.00
04071 Legal Fees	0.00	0.00	0.00	15,552.56	0.00	15,552.56	0.00
Income Total	249,034.46	244,552.83	4,481.63	2,028,828.83	1,956,422.64	72,406.19	2,934,634.00
Total Income	249,034.46	244,552.83	4,481.63	2,028,828.83	1,956,422.64	72,406.19	2,934,634.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	6,248.50	2,942.00	(3,306.50)	25,637.73	23,536.00	(2,101.73)	35,304.00
07003 Legal Fees	0.00	833.33	833.33	34,202.47	6,666.64	(27,535.83)	10,000.00
07004 Bad Debt	405.26	416.67	11.41	1,819.40	3,333.36	1,513.96	5,000.00
07005 Licenses, Taxes, Fees	58.50	625.00	566.50	1,876.43	5,000.00	3,123.57	7,500.00
07006 Office Expense	619.38	0.00	(619.38)	1,783.26	0.00	(1,783.26)	0.00
07007 Postage	0.00	166.67	166.67	600.00	1,333.36	733.36	2,000.00
07008 Office Supplies	1,218.26	916.67	(301.59)	21,946.95	7,333.36	(14,613.59)	11,000.00
07009 Administrative Expense	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	3,600.00	(1,800.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	433.36	433.36	650.00
07014 Printing	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
07015 Bank Charges	24.00	200.00	176.00	1,143.75	1,600.00	456.25	2,400.00
07016 Computer Services & Software	668.97	750.00	81.03	7,906.05	6,000.00	(1,906.05)	9,000.00
07017 Background Check	345.00	250.00	(95.00)	2,065.00	2,000.00	(65.00)	3,000.00
General & Administrative Total	9,587.87	7,896.18	(1,691.69)	104,581.04	63,169.44	(41,411.60)	94,754.00
Insurance							
07110 Insurance	140,959.63	58,991.67	(81,967.96)	1,346,415.29	471,933.36	(874,481.93)	707,900.00
Insurance Total	140,959.63	58,991.67	(81,967.96)	1,346,415.29	471,933.36	(874,481.93)	707,900.00
Payroll							
07201 Payroll - Administrative	29,662.40	27,500.00	(2,162.40)	266,265.13	220,000.00	(46,265.13)	330,000.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
07210 Employee Insurance	59.18	0.00	(59.18)	59.18	0.00	(59.18)	0.00
07215 Workers Compensation	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07220 Payroll Taxes & Fees	8,211.99	2,750.00	(5,461.99)	60,519.82	22,000.00	(38,519.82)	33,000.00
07225 Payroll Fees	0.00	200.00	200.00	1,800.00	1,600.00	(200.00)	2,400.00
Payroll Total	37,933.57	30,616.67	(7,316.90)	329,894.13	244,933.36	(84,960.77)	367,400.00
Contract Services							
07301 Security Services	15,994.54	27,083.33	11,088.79	148,983.59	216,666.64	67,683.05	325,000.00
07302 HVAC	6,732.00	6,250.00	(482.00)	53,856.00	50,000.00	(3,856.00)	75,000.00
07303 Elevator	125.34	2,900.00	2,774.66	30,577.34	23,200.00	(7,377.34)	34,800.00
07304 Trash Removal	2,966.90	3,000.00	33.10	24,094.70	24,000.00	(94.70)	36,000.00
07305 Cable	20,689.47	20,833.33	143.86	119,577.77	166,666.64	47,088.87	250,000.00
07306 Water Treatment	471.34	500.00	28.66	4,426.08	4,000.00	(426.08)	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	2,666.64	2,666.64	4,000.00
07314 Pest Control	0.00	2,400.00	2,400.00	18,110.38	19,200.00	1,089.62	28,800.00
07315 Janitorial Service	12,690.00	17,000.00	4,310.00	99,315.00	136,000.00	36,685.00	204,000.00
07316 Trash Odor Control	189.00	440.00	251.00	1,417.50	3,520.00	2,102.50	5,280.00
Contract Services Total	59,858.59	80,739.99	20,881.40	500,358.36	645,919.92	145,561.56	968,880.00
Utilities							
07401 Electricity	20,626.23	17,166.67	(3,459.56)	137,702.13	137,333.36	(368.77)	206,000.00
07402 Water & Sewer	4,978.58	34,083.33	29,104.75	251,526.11	272,666.64	21,140.53	409,000.00
07403 Telephone	603.28	500.00	(103.28)	5,821.89	4,000.00	(1,821.89)	6,000.00
07404 Gas / Fuel	2,468.77	3,500.00	1,031.23	24,926.67	28,000.00	3,073.33	42,000.00
Utilities Total	28,676.86	55,250.00	26,573.14	419,976.80	442,000.00	22,023.20	663,000.00
Repairs & Maintenance							
07502 Plumbing	0.00	208.33	208.33	0.00	1,666.64	1,666.64	2,500.00
07503 Repair Supplies & Maintenance	9,191.41	4,166.67	(5,024.74)	63,337.70	33,333.36	(30,004.34)	50,000.00
07504 Painting	309.23	0.00	(309.23)	1,400.99	0.00	(1,400.99)	0.00
07505 Building Repairs	4,555.34	2,083.33	(2,472.01)	56,361.79	16,666.64	(39,695.15)	25,000.00
07509 HVAC System	0.00	833.33	833.33	411.00	6,666.64	6,255.64	10,000.00
07512 Landscape	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	9,066.64	9,066.64	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	6,502.50	4,400.00	(2,102.50)	6,600.00
07519 Fire Equip/Alarm Sys	540.35	1,666.67	1,126.32	25,567.88	13,333.36	(12,234.52)	20,000.00
07520 Fire Pump System	0.00	250.00	250.00	2,818.00	2,000.00	(818.00)	3,000.00
Repairs & Maintenance Total	14,596.33	11,058.33	(3,538.00)	156,399.86	88,466.64	(67,933.22)	132,700.00
Total Expense	291,612.85	244,552.84	(47,060.01)	2,857,625.48	1,956,422.72	(901,202.76)	2,934,634.00
Net Income	(42,578.39)	(0.01)	(42,578.38)	(828,796.65)	(0.08)	(828,796.57)	0.00

Winston Towers 100 Association
As of 08/31/23

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7001	Account/Audit fees	1	2,742.00	2,742.00	
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7302	HVAC	1	6,732.00	6,732.00	
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7305	Cable	1	39,197.88	39,197.88	
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7315	Janitorial Services	1	12,375.00	12,375.00	
				<u>\$ 335,642.63</u>	
	GL			<u>335,642.63</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security 2022	1	17,459.90	\$ 17,459.90	12/22
7301	Security	1	12,262.29	12,262.29	
7302	HVAC 2022	1	6,206.75	6,206.75	01/22
7304	Trash Removal 2021	1	2,400.00	2,400.00	11/21
7402	Water & Sewer 2022	1	48,410.05	48,410.05	Oct-22
7316	Trash Odor Control 2023	2	189.00	378.00	
	Total			<u>\$ 87,116.99</u>	
	GL			<u>87,116.99</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 08/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$847.70	\$0.00	\$664.60	\$2,517.38	\$4,029.68
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,550.22	\$75.00	\$2,288.49	\$9,799.49	\$13,713.20
207	207	Olga Alterman 250 174th Street 207	\$495.94	\$0.00	\$164.39	\$0.00	\$660.33
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	\$1,059.74	\$0.00	\$1,009.74	\$5,868.18	\$7,937.66
2209	2209	Maria & Leonid Aronov 250 174th Street	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
502	502	Pavel Arulin 250 174th Street 502	\$1,139.17	\$0.00	\$521.75	\$1,097.83	\$2,758.75
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$17.90	\$0.00	\$0.00	\$0.00	\$17.90
1012	1012	Oleg & Faina Basovsky 250 174th Street 1012	\$1,083.06	\$0.00	\$492.09	\$1,821.44	\$3,396.59
1411	1411	Svetlana Bazil 250 174th Street 1411	\$11.19	\$0.00	\$0.00	\$0.00	\$11.19
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,350.21	\$75.00	\$1,350.21	\$24,405.78	\$27,181.20
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$531.90	\$0.00	\$0.00	\$0.00	\$531.90
1702	1702	Helen Cohen 250 174th Street 1702	\$1,262.75	\$0.00	\$587.08	\$306.85	\$2,156.68
714	714	Isadore Cohen 250 174th Street 714	\$982.54	\$0.00	\$415.16	\$193.32	\$1,591.02
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
302	302	Abraham & Roxana Elkouby 250 174th Street 302	\$1,116.81	\$0.00	\$301.09	\$0.00	\$1,417.90
214	214	Maria D. & Leah V. Estrada 250 174th Street 214	\$470.94	\$74.02	\$0.00	\$0.00	\$544.96
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
2316	2316	Stephen & Angela Gianoplus 250 174th Street	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
1601	1601	Joseph & Rivka Glikzman 250 174th Street 1601	\$512.43	\$0.00	\$0.00	\$0.00	\$512.43
1712	1712	Alex Goldstein 250 174th Street 1712	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
1520	1520	Juan & Nancy Gonzalez 250 174th Street 1520	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1709	1709	Flora Goodman	\$189.14	\$0.00	\$0.00	\$0.00	\$189.14

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1912	1912	250 174th Street 2002 Arthur Gurevich	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
917	917	250 174th Street 1912 Derek Guttman Trustee	\$678.83	\$0.00	\$0.00	\$0.00	\$678.83
1618	1618	250 174th Street 917 Marsha Halpern	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
314	314	250 174th Street 1618 Eleonora Iffraimova	\$416.31	\$0.00	\$269.41	\$0.00	\$685.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$636.49	\$0.00	\$184.43	\$0.00	\$820.92
1710	1710	250 174th Street 316 Yelena Ivanov	\$766.54	\$0.00	\$0.00	\$0.00	\$766.54
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
804	804	250 174th Street Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
918	918	250 174th Street 804 Mikhail & Natalia Kibrik	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
508	508	250 174th Street 918 Tatiana Kipnis	\$1,074.98	\$0.00	\$0.00	\$0.00	\$1,074.98
702	702	250 174th Street 508 Oleg & Svetlana Klyachman	\$416.98	\$0.00	\$0.00	\$0.00	\$416.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$397.67	\$0.00	\$0.00	\$0.00	\$397.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2318	2318	250 174th Street 2003 Anton E Konikoff	\$306.24	\$0.00	\$0.00	\$0.00	\$306.24
1107	1107	250 174th Street Lev Korenevsky	\$518.46	\$0.00	\$49.99	\$0.00	\$568.45
406	406	250 174th Street 1107 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
915	915	250 174th Street 406 Pavel Kreyinin	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1707	1707	250 174th Street Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$1,251.76	\$0.00	\$581.27	\$1,339.49	\$3,172.52
2107	2107	250 174th Street 1620 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
301	301	250 174th Street 2107 Yakov Rivilis & Liudmila Shilova	\$271.99	\$0.00	\$0.00	\$0.00	\$271.99
1919	1919	250 174th Street 301 Daisy Lopresti LE	(\$0.06)	\$0.00	\$0.00	\$0.00	(\$0.06)
615	615	250 174th Street 1919 Natalie Maizel	\$569.75	\$0.00	\$0.00	\$0.00	\$569.75
208	208	250 174th Street 615 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
1117	1117	250 174th Street 208 Joseph Masters	\$227.02	\$0.00	\$0.00	\$0.00	\$227.02
319	319	250 174th Street 1117 Ramon Mendez & Judith Rodriguez	\$964.62	\$0.00	\$547.08	\$6,085.91	\$7,597.61

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2009	2009	250 174th Street 319 Dennis Michael	\$649.80	\$0.00	\$175.00	\$0.00	\$824.80
2120	2120	250 174th Street Mariam S Mina	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
419	419	250 174th Street 2120 Miriam Wenger Trust	\$1,128.19	\$0.00	\$291.97	\$0.00	\$1,420.16
2004	2004	250 174th Street 419 Oksana Moore	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
211	211	250 174th Street 2004 Oksana Moore	\$1,041.83	\$0.00	\$444.82	\$402.62	\$1,889.27
2206	2206	250 174th Street 211 Avraham Morar	\$340.17	\$0.00	\$0.00	\$0.00	\$340.17
604	604	250 174th Street 2206 Alice, Marc,Ruth&Daniel Moyal	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2307	2307	250 174th Street 604 Pnina Mozes	\$528.53	\$0.00	\$330.62	\$0.00	\$859.15
2014	2014	250 174th Street 2307 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1802	1802	250 174th Street 2014 David & Edward Oif	\$23.91	\$0.00	\$0.00	\$0.00	\$23.91
114	114	250 174th street 1802 Orlando Padron Jr.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1705	1705	250 174th Street 114 Inessa & Norman Peselev JTRS	\$728.27	\$25.00	\$2,908.04	\$0.00	\$3,661.31
1420	1420	250 174th Street 1705 Antonio & Gladys Ramirez	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1804	1804	250 174th Street 1420 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1814	1814	250 174th Street 1804 Martina Rodriguez	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
2109	2109	250 174th Street 1814 Anzhela Rumiantseva	\$24.55	\$0.00	\$0.00	\$0.00	\$24.55
209	209	250 174th Street Vladimir Sadovskiy	\$523.82	\$1,180.34	\$0.00	\$0.00	\$1,704.16
1212	1212	250 174th Street 209 Vitaly Sagun	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1404	1404	250 174th Street 1214 Hugo Sanchez	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1517	1517	250 174th street 1404 Kristina Sarkisyants	\$2,121.38	\$0.00	\$658.20	\$5,459.71	\$8,239.29
809	809	250 174th Street 1517 Victor Savchenko	\$933.20	\$0.00	\$0.00	\$0.00	\$933.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$1,049.73	\$0.00	\$474.47	\$1,046.38	\$2,570.58
1103	1103	250 174th Street 1815 Cyndy Segal	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
304	304	250 174th Street 1103 Yakov Sezanayev	\$1,390.26	\$0.00	\$187.75	\$0.00	\$1,578.01
219	219	250 174th Street 304 Adam Ben Shalom	\$1,204.02	\$75.00	\$1,154.02	\$1,200.22	\$3,633.26
416	416	250 174th Street 219 Adam Ben Shalom	\$1,421.77	\$75.00	\$1,371.77	\$1,130.14	\$3,998.68
417	417	250 174th Street 416 Adam Ben Shalom	\$1,421.77	\$75.00	\$1,346.77	\$8,292.57	\$11,136.11
716	716	250 174th Street 417 Adam Ben Shalom	\$1,405.36	\$75.00	\$1,330.36	\$8,052.16	\$10,862.88

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$1,228.08	\$75.00	\$1,178.08	\$938.86	\$3,420.02
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$1,304.91	\$75.00	\$1,229.91	\$7,751.43	\$10,361.25
516	516	250 174th Street 520 Fanya Shekhtman	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
911	911	250 174th Street 516 Emilia & Sophia Shlain	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
1816	1816	250 174th Street 911 Mollie Shoichet	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1715	1715	250 174th Street 1816 Alexander Shwartz	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
317	317	250 174th Street 1715 Aaron & Pnina Sobel	\$1,232.66	\$0.00	\$1,080.47	\$9,168.04	\$11,481.17
412	412	250 174th Street 317 Vladimir & Irina Spivak	\$1,016.00	\$0.00	\$456.64	\$172.28	\$1,644.92
106	106	250 174th Street 412 Bruno Staltari	\$298.91	\$0.00	\$0.00	\$0.00	\$298.91
2020	2020	250 174th Street 106 Alex Teperman	\$666.57	\$0.00	\$51.15	\$0.00	\$717.72
2305	2305	17901 Collins Ave #2902 Joseph Trujillo	\$1,582.21	\$0.00	\$721.60	\$8,073.59	\$10,377.40
312	312	250 174th Street 2305 Alexander Tyurin	\$107.89	\$0.00	\$0.00	\$0.00	\$107.89
408	408	250 174th Street 312 Robert A Vilan	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
710	710	250 174th Street 408 Arkadiy Viron	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
1102	1102	250 174th Street 710 Daniil & Volha Voytova	\$1,189.84	\$0.00	\$0.00	\$0.00	\$1,189.84
1007	1007	250 174th Street Alex Vulitsky	\$1,609.56	\$0.00	\$433.00	\$4,975.56	\$7,018.12
1609	1609	250 174th Street Vladimir Zaharchook-Williams	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
1509	1509	250 174th Street 1609 Alex & Eleonora Yuditsky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$546.75	\$0.00	\$205.68	\$0.00	\$752.43
1516	1516	250 174th Street 518 Alla Zavilensky	\$759.09	\$0.00	\$0.00	\$0.00	\$759.09
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
Community Total			\$49,200.07	\$1,879.36	\$25,457.10	\$110,099.23	\$186,635.76

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$20,133.48	\$1,254.36	\$6,096.72	\$25,584.00	\$53,068.56
C1 - Parking	01101	\$2,488.36	\$0.00	\$523.15	\$1,231.85	\$4,243.36
C2 - HVAC	01102	\$776.33	\$0.00	\$192.00	\$648.00	\$1,616.33
C3 - Internet	01103	\$2,299.34	\$0.00	\$614.28	\$2,021.67	\$4,935.29
C7 - SA21 60 Pymts	01110	\$726.27	\$0.00	\$956.97	\$2,551.42	\$4,234.66
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$20,535.76	\$0.00	\$16,653.98	\$75,754.29	\$112,944.03
01 - Late Fees	01156	\$2,100.53	\$625.00	\$350.00	\$950.00	\$4,025.53
02 - NSF charges	01156	\$140.00	\$0.00	\$70.00	\$0.00	\$210.00
Grand Total:		\$49,200.07	\$1,879.36	\$25,457.10	\$110,099.23	\$186,635.76

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$54,426.56
01101	AR: Parking	\$4,243.36
01102	AR: HVAC	\$1,616.33
01103	AR: Internet	\$4,935.29
01110	AR: S/A21	\$4,234.66
01111	AR: SA2022 7/1/22 - 6/1/27	\$112,944.03
01156	AR: Late / Legal Fee Income	\$4,235.53
Total:		\$186,635.76

Total Number of Homes: 106

AP Open Items

Winston Towers 100 Assoc Inc
As of: 08/31/2023

Run Date: 10/02/2023
Run Time: 01:54 PM

Vendor		Item #	Invoice	Date	Reference	Amount
ENUFIN	ENUMERATE FINAN...	1098365	21298	7/20/2023	Expenses May 2023	\$163.81
ENUFIN	ENUMERATE FINAN...	1098380	21258	7/20/2023	Expenses April 2023	\$155.31
ENUFIN	ENUMERATE FINAN...	1098399	21516	7/20/2023	7/2023 Mthly Acct & BK...	\$2,896.00
ADVAN	ADVANCED ROOFIN...	1130097	214979	8/11/2023	Roof Rplc. Req. #5	\$2.97
						\$3,218.09

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 08/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Mona ISRAEL, trust	250 174th Street 105	105	105	PP - General	\$39.40
				Total	\$39.40
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,790.02
				Total	\$1,790.02
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.04
				Total	\$0.04
Tatsiana Dubouskaya	250 174th Street	112	112	PP - General	\$86.00
				Total	\$86.00
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,679.12
				Total	\$1,679.12
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$25.00
				Total	\$25.00
Catherine Santomarco	250 174th Street 202	202	202	PP - General	\$14,134.30
				Total	\$14,134.30
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				Total	\$825.10
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.81
				Total	\$19.81
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$1,378.76
				Total	\$1,378.76
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.12
				Total	\$0.12
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.13
				Total	\$49.13
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				Total	\$0.02
Sergiy & Kseniia Bondarenko	250 174th Street 306	306	306	PP - General	\$15.00
				Total	\$15.00
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$8,835.22
				Total	\$8,835.22
Carmen Western	250 174th Street 308	308	308	PP - General	\$525.36
				Total	\$525.36
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$12,380.69
				Total	\$12,380.69
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$1,594.64
				Total	\$1,594.64
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				Total	\$18.17
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$4,271.31
				Total	\$4,271.31
Irwin Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90
Silvia Calvino	250 174th Street 404	404	404	PP - General	\$0.01
				Total	\$0.01
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$125.60
				Total	\$125.60
Michele Zeidman	250 174th Street 407	407	407	PP - General	\$463.17
				Total	\$463.17

Owner	Address	Account #	Lot #		Prepaid Balance
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.14
				Total	\$37.14
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				Total	\$312.88
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$20.00
				Total	\$20.00
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				Total	\$20.01
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$1,474.27
				Total	\$1,474.27
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor,Maya &Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$320.04
				Total	\$320.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				Total	\$320.69
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$482.41
				Total	\$482.41
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Kelly ARTHURS	250 174th Street 515	515	515	PP - General	\$830.19
				Total	\$830.19
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$16,118.91
				Total	\$16,118.91
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$1,125.55
				Total	\$1,125.55
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$445.35
				Total	\$445.35
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.17
				Total	\$1.17
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$2,476.91
				Total	\$2,476.91
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$468.48
				Total	\$468.48
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$4.98
				Total	\$4.98
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$1,511.15
				Total	\$1,511.15
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$1,140.24
				Total	\$1,140.24
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40
				Total	\$1,000.40
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$25,560.82

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$25,560.82
Irina Raskina	250 174th Street 706	706	706	PP - General	\$1,251.42
				Total	\$1,251.42
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$1,050.55
				Total	\$1,050.55
Aram Hovsepian	250 174th Street 709	709	709	PP - General	\$1,825.24
				Total	\$1,825.24
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$0.05
				Total	\$0.05
Alex Feldman	250 174th Street 171	717	717	PP - General	\$1,180.96
				Total	\$1,180.96
Boris Gantman	250 174th Street 718	718	718	PP - General	\$210.68
				Total	\$210.68
Sharen Fried	250 174th Street 719	719	719	PP - General	\$1,583.30
				Total	\$1,583.30
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$16,228.92
				Total	\$16,228.92
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.02
				Total	\$0.02
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$20,344.04
				Total	\$20,344.04
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$611.88
				Total	\$611.88
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$1,106.58
				Total	\$1,106.58
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$8,453.89
				Total	\$8,453.89
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$100.00
				Total	\$100.00
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$445.67
				Total	\$445.67
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$650.93
				Total	\$650.93
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$5,292.73
				Total	\$5,292.73
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$0.02
				Total	\$0.02
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$1,236.54
				Total	\$1,236.54
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$216.74
				Total	\$216.74
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$2,534.84
				Total	\$2,534.84
Maria Melendez	250 174th Street 903	903	903	PP - General	\$15.00
				Total	\$15.00
James F Roberts	250 174th Street 904	904	904	PP - General	\$25,429.87
				Total	\$25,429.87
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.95
				Total	\$6.95
Michael & Elizabeth Voschin	250 174th Street 908	908	908	PP - General	\$790.03
				Total	\$790.03
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$12,659.44
				Total	\$12,659.44
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$11,022.26
				Total	\$11,022.26
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39
				Total	\$0.39

Owner	Address	Account #	Lot #		Prepaid Balance
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,017.83)
				Total	(\$6,017.83)
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$325.40
				Total	\$325.40
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				Total	\$526.68
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$921.28
				Total	\$921.28
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$0.01
				Total	\$0.01
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$0.02
				Total	\$0.02
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$23,640.44
				Total	\$23,640.44
Alex Vulitsky	250 174th Street	1007	1007	PP - General	\$32,255.38
				Total	\$32,255.38
Irina & Yevgen Tkachuck	250 174th Street 1008	1008	1008	PP - General	\$848.13
				Total	\$848.13
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.24
				Total	\$45.24
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				Total	\$7.76
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$0.01
				Total	\$0.01
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				Total	\$0.01
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$0.02
				Total	\$0.02
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				Total	\$10.00
Elizabeth Klein	250 174th Street 1018	1018	1018	PP - General	\$29.97
				Total	\$29.97
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$21,288.08
				Total	\$21,288.08
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$32,190.48
				Total	\$32,190.48
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$947.19
				Total	\$947.19
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				Total	\$0.01
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$19,137.19
				Total	\$19,137.19
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Nikolay & Irina Yelewick	250 174th Street 1115	1115	1115	PP - General	\$937.26
				Total	\$937.26
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$24,538.85
				Total	\$24,538.85
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.41
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$597.43
				Total	\$597.43
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$1,214.86
				Total	\$1,214.86
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.01
				Total	\$0.01
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$2,224.72
				Total	\$2,224.72
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$852.11
				Total	\$852.11
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$2,565.83
				Total	\$2,565.83
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$25,918.24
				Total	\$25,918.24
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$20.01
				Total	\$20.01
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$0.03
				Total	\$0.03
Alexandre Letavin	250 174th Street 1403	1403	1403	PP - General	\$0.05
				Total	\$0.05
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.18
				Total	\$523.18
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$8,969.78
				Total	\$8,969.78
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$0.02
				Total	\$0.02
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				Total	\$50.00
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$453.99
				Total	\$453.99
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$8,987.26
				Total	\$8,987.26
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$15,981.32
				Total	\$15,981.32
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$509.36
				Total	\$509.36
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street	1504	1504	PP - General	\$10.03
				Total	\$10.03
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$1,032.29
				Total	\$1,032.29
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$8,720.07
				Total	\$8,720.07

Owner	Address	Account #	Lot #		Prepaid Balance
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$390.00
				Total	\$390.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.04
				Total	\$0.04
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$511.36
				Total	\$511.36
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$4,768.33)
				Total	(\$4,768.33)
Yelena Sanigorodsky	250 174th Street	1518	1518	PP - General	\$1,190.39
				Total	\$1,190.39
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				Total	\$370.52
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				Total	\$0.01
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,802.07
				Total	\$1,802.07
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$2,355.53
				Total	\$2,355.53
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.08
				Total	\$19.08
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$18,193.38
				Total	\$18,193.38
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$402.40
				Total	\$402.40
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$20,081.24
				Total	\$20,081.24
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Marsha Halpern	250 174th Street 1618	1618	1618	PP - 01 - Late Fees	\$25.00
				Total	\$25.00
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$2,235.84
				Total	\$2,235.84
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.00
				Total	\$20.00
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$4,109.56
				Total	\$4,109.56
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$29,299.70
				Total	\$29,299.70
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$3,577.07
				Total	\$3,577.07
Yelena Ivanov	250 174th Street 1710	1710	1710	PP - General	(\$283.48)
				Total	(\$283.48)
Artsem Babrouski & Alena Babrouskaya	250 174th Street	1711	1711	PP - General	\$915.67
				Total	\$915.67
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$414.01
				Total	\$414.01
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$997.11
				Total	\$997.11
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$22,692.38
				Total	\$22,692.38
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$1,090.14
				Total	\$1,090.14
Mikhail & Regina Tinkov	250 174th Street 1720	1720	1720	PP - General	(\$0.03)
				Total	(\$0.03)
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$0.04

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.04
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,679.12
				Total	\$1,679.12
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,593.86
				Total	\$1,593.86
Yaniv Hauzenberg	250 174th Street 1808	1808	1808	PP - General	\$335.11
				Total	\$335.11
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$878.86
				Total	\$878.86
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$0.02
				Total	\$0.02
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				Total	\$73.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$187.08
				Total	\$187.08
Ana Fernandes	250 174th Street	1910	1910	PP - General	\$1,517.98
				Total	\$1,517.98
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$617.91
				Total	\$617.91
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street	1916	1916	PP - General	\$1.00
				Total	\$1.00
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$0.01
				Total	\$0.01
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.02
				Total	\$75.02
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Alex & Tatyana Verestoun	250 174th Street 2001	2001	2001	PP - General	\$10.34
				Total	\$10.34
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,951.63
				Total	\$1,951.63
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.03
				Total	\$0.03
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$1,185.08
				Total	\$1,185.08
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$329.99
				Total	\$329.99
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				Total	\$719.33
Ellen Koppelman	250 174th Street	2012	2012	PP - General	\$991.20
				Total	\$991.20
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.52
				Total	\$1,399.52
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$2,370.87
				Total	\$2,370.87

Owner	Address	Account #	Lot #		Prepaid Balance
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.08
				Total	\$414.08
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$3,498.39
				Total	\$3,498.39
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				Total	\$506.00
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$434.39
				Total	\$434.39
Boris & Yelena Kurinets	250 174th Street	2105	2105	PP - General	\$27,252.51
				Total	\$27,252.51
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$2,406.19
				Total	\$2,406.19
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$0.02
				Total	\$0.02
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$2,163.88
				Total	\$2,163.88
Rafail Besprovzanny	250 174th Street	2115	2115	PP - General	\$2,207.88
				Total	\$2,207.88
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				Total	\$0.01
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				Total	\$0.01
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$405.62
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$23,699.50
				Total	\$23,699.50
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$7,561.04
				Total	\$7,561.04
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Polina Shwarts	250 174th Street 2210	2210	2210	PP - General	\$15,107.24
				Total	\$15,107.24
Andrei & Natalia Tarasionak	250 174th Street	2212	2212	PP - General	\$475.02
				Total	\$475.02
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$0.01
				Total	\$0.01
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$808.27
				Total	\$808.27
Rina Muratov	250 174th Street	2217	2217	PP - General	\$306.18
				Total	\$306.18
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				Total	\$60.02
Hagob Chilingirian (*)	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Olena Korchynska	250 174th Street 2219	2219	2219	PP - General	\$532.89
				Total	\$532.89
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.03
				Total	\$40.03
Micheal & Laura Franklin	250 174th Street 2303	2303	2303	PP - General	\$1,279.81
				Total	\$1,279.81
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$45.01
				Total	\$45.01
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$1,303.91

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,303.91
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,854.41
				Total	\$1,854.41
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$790.76
				Total	\$790.76
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$337.16
				Total	\$337.16
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$1,876.23
				Total	\$1,876.23
Carlos C Gonzalez	250 174th Street 2319	2319	2319	PP - General	\$10.01
				Total	\$10.01
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$5,325.50
				Total	\$5,325.50
				PP - General	\$676,556.41
				PP - 01 - Late Fees	\$25.00
				PP - C5 - SA21 3 Pymt	\$781.33
				Total	\$677,362.74

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/28/2023
Run Time: 04:50 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$80,170.81	Account Balance	\$78,182.21
GL Account Balance	\$78,182.21	+ Uncleared Payments	\$23,441.57
Difference	\$1,988.60	- Uncleared Deposits	\$21,452.97
		Reconciling Balance	\$80,170.81
		- Statement Balance	\$80,170.81
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3599	6/14/2023	AP 1052268 ALEREI - ALEKSEI REIMAN	Uncleared	0.00	200.00
	8/1/2023	AR 1168097 Backout Payment	Uncleared	0.00	91.75
	8/1/2023	AR 1168099 Backout Payment	Uncleared	0.00	2,166.00
3659	8/11/2023	AP 1130094 BROWN'S - Brown's Background C...	Uncleared	0.00	345.00
	8/16/2023	AR 1137472 Cash Receipts - Lockbox	Uncleared	2,118.34	0.00
3665	8/24/2023	AP 1147526 ALEXCOM - ALEXCOM ENGINEERING LLC	Uncleared	0.00	1,353.78
3673	8/24/2023	AP 1147526 CITY FIRE, INC	Uncleared	0.00	540.35
3664	8/24/2023	AP 1147526 DANKASI - DANIL KASIMOV, PA	Uncleared	0.00	3,180.00
3669	8/24/2023	AP 1147526 FK - FELIX KIZHNER	Uncleared	0.00	64.10
3668	8/24/2023	AP 1147526 KENTBLG - KENT BUILDING SERVIC...	Uncleared	0.00	11,196.25
3671	8/24/2023	AP 1147526 Stanley Ac - Stanley Access Te...	Uncleared	0.00	925.62
3672	8/24/2023	AP 1147526 Stanley Ac - Stanley Access Te...	Uncleared	0.00	538.72
3674	8/28/2023	AP 1150246 SHARMA - SHARMA & ASSOCIATES, INC	Uncleared	0.00	98.00
3675	8/31/2023	AP 1157313 ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	2,742.00
90678	8/31/2023	AP 1190433 CITYOF - CITY OF NORTH MIAMI B...	Uncleared	19,334.63	0.00
Totals				\$21,452.97	\$23,441.57



999-99-99 41141 31 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 08/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 07/31/2023	\$169,989.35
Checks	- 74,403.36
Other withdrawals, debits and service charges	- 253,562.89
Deposits, credits and interest	+ 238,147.71
Your new balance as of 08/31/2023	= \$80,170.81

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/04	3624	415.00	08/10	3646	169.36	08/25	3656	1,396.50
08/04	*3628	235.40	08/14	3647	108.00	08/23	3657	500.00
08/01	*3630	2,160.35	08/11	3648	3,560.50	08/21	3658	2,392.00
08/01	*3633	641.57	08/09	3649	6,502.50	08/24	*3660	2,742.00
08/09	*3637	12,375.00	08/14	3650	250.00	08/28	3661	44.41
08/09	3638	6,732.00	08/18	3651	6,732.00	08/21	3662	3,732.00
08/16	*3641	814.00	08/15	3652	59.18	08/30	3663	12,690.00
08/11	3642	3,732.00	08/21	3653	471.34	08/31	*3666	1,032.00
08/10	3643	263.22	08/15	3654	45.01	08/31	3667	995.00
08/10	3644	864.61	08/21	3655	309.23	08/28	*3670	2,380.00
08/08	3645	59.18						

* indicates a skip in sequential check numbers above this item

Total checks = \$74,403.36

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	ACH CORP DEBIT J1868 OOFF IPFS WINSTON TOWERS 100 ASS CUSTOMER ID CZ100003XTD8C	118,186.32
08/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 As	106.70
08/04	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	20,520.27
08/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001517 1517	701.09
08/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001710 1710	445.48
08/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001007 1007	545.28
08/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	351.89
08/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321034060	4,119.91
08/10	ASSN PER UNIT FEE 22959420	22.50
08/15	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 580052556003ORY	504.47
08/15	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 081515A01	3,137.80

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/15	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 580052556002ORY	11,328.54
08/15	ACH CORP DEBIT CR CD PMT TRUIST BANK SAAR CUSTOMER ID 404601119964840	6,850.29
08/16	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001558768050	18,033.35
08/18	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,029.82
08/22	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 7178911	19,334.63
08/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	219.10
08/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	105.96
08/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
08/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	20,118.48
08/30	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 74235164082923	2,966.90
08/31	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 702071647757ORY	504.47
08/31	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 083116A01	5,074.19
08/31	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 702071647756ORY	17,324.92
08/31	ACH CORP DEBIT ACH Debit DAC TELECOM, LLC Winston Towers 100 Ass CUSTOMER ID 9003706008	496.58
08/31	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,438.95
Total other withdrawals, debits and service charges		= \$253,562.89

Overdraft and Returned Item Fees

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

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC DEPOSIT 2	992.28
08/01	CONSOL ELEC BILL PAY DEPOSIT 3	1,612.57
08/02	CONSOL ELEC DEPOSIT 1	628.32
08/02	CONSOLIDATED COUPON PAYMENT 3	1,747.64
08/02	CONSOL ELEC BILL PAY DEPOSIT 13	7,402.54
08/03	CONSOL ELEC DEPOSIT 1	467.02
08/03	CONSOL ELEC BILL PAY DEPOSIT 2	1,358.42
08/03	CONSOLIDATED COUPON PAYMENT 4	2,508.73
08/03	CONSOL ELEC DEPOSIT 298	172,334.67
08/04	CONSOL ELEC DEPOSIT 1	578.15
08/04	CONSOLIDATED COUPON PAYMENT 5	2,714.08
08/04	CONSOL ELEC BILL PAY DEPOSIT 7	3,896.89
08/07	CONSOL ELEC DEPOSIT 1	777.23
08/07	CONSOL ELEC DEPOSIT 1	899.19
08/07	CONSOL ELEC BILL PAY DEPOSIT 4	2,131.50
08/07	CONSOLIDATED COUPON PAYMENT 5	3,287.68
08/08	CONSOL ELEC DEPOSIT 1	380.85
08/08	CONSOL ELEC DEPOSIT 1	765.90
08/08	CONSOLIDATED COUPON PAYMENT 4	2,380.39
08/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,223.17
08/09	CONSOLIDATED COUPON PAYMENT 2	3,331.93
08/10	CONSOL ELEC DEPOSIT 1	359.65
08/10	COUNTER DEPOSIT	1,032.29
08/10	COUNTER DEPOSIT	1,525.00
08/10	COUNTER DEPOSIT	1,935.00
08/11	CONSOLIDATED COUPON PAYMENT 1	633.69
08/14	REMOTE DEPOSIT	88.68
08/14	REMOTE DEPOSIT	697.11
08/15	COUNTER DEPOSIT	258.00
08/15	COUNTER DEPOSIT	285.00
08/15	COUNTER DEPOSIT	375.00
08/15	CONSOL ELEC DEPOSIT 1	451.11

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/15	COUNTER DEPOSIT	453.28
08/15	COUNTER DEPOSIT	651.00
08/15	CONSOL ELEC BILL PAY DEPOSIT 2	1,373.14
08/16	CONSOL ELEC DEPOSIT 2	988.49
08/16	CONSOLIDATED COUPON PAYMENT 2	1,129.85
08/18	CONSOL ELEC BILL PAY DEPOSIT 1	433.61
08/18	CONSOL ELEC DEPOSIT 1	525.36
08/18	CONSOLIDATED COUPON PAYMENT 1	646.93
08/21	CONSOL ELEC BILL PAY DEPOSIT 1	433.61
08/22	CONSOL ELEC BILL PAY DEPOSIT 2	942.97
08/23	CONSOLIDATED COUPON PAYMENT 2	1,050.52
08/25	CONSOLIDATED COUPON PAYMENT 1	556.88
08/25	COUNTER DEPOSIT	871.58
08/25	COUNTER DEPOSIT	1,060.00
08/28	CONSOL ELEC BILL PAY DEPOSIT 1	562.24
08/28	CONSOL ELEC DEPOSIT 1	631.03
08/29	CONSOLIDATED COUPON PAYMENT 2	1,157.87
08/30	CONSOLIDATED COUPON PAYMENT 1	620.49
08/31	COUNTER DEPOSIT	171.00
08/31	COUNTER DEPOSIT	425.00
08/31	CONSOL ELEC BILL PAY DEPOSIT 2	955.29
08/31	COUNTER DEPOSIT	1,614.52
08/31	CONSOLIDATED COUPON PAYMENT 3	1,833.37
Total deposits, credits and interest		= \$238,147.71

Pricing Change Notification

Truist will no longer assess the Returned Deposited/Cashed Item Fee or the Association Account Closing Fee on the Association Services Regular Checking, Association Services Interest Checking and the Association Services Money Market Savings account types effective July 24, 2023.

This change will be made on the **Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services** that you received when you opened your Truist account. If you do not have a copy of the **Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services**, and would like to request one, contact Truist Association Services at **727-549-1202** or toll free at **888-722-6669**.

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

CHECK NO. 3624 CHECK DATE 7/10/2023 VENDOR NO. BROWN'S

Pay: FOUR HUNDRED FIFTEEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$415.00**

Memo: 26568

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003624⑆ ⑆263191387⑆ ⑆00000759420⑆

FOR DEPOSIT ONLY, TO CITY LINE INC OR PAPER TO CITY LINE INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

>267090594<
 BR00011 08 26 2023 08 04 2023
 2623 08 04 2023
 0349 03 38 2023
 B6200 984052457

CHECK#:3624 \$415.00

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

CHECK NO. 3628 CHECK DATE 7/17/2023 VENDOR NO. CFI

Pay: TWO HUNDRED THIRTY FIVE DOLLARS AND 40/100 CENTS *** CHECK AMOUNT **\$235.40**

Memo: 12476666

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003628⑆ ⑆263191387⑆ ⑆00000759420⑆

FOR DEPOSIT ONLY, TO CITY LINE INC OR PAPER TO CITY LINE INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

Seq: 11
 Dep: 002542
 Date: 08/04/23

CHECK#:3628 \$235.40

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

CHECK NO. 3630 CHECK DATE 7/17/2023 VENDOR NO. FLPESTB

Pay: TWO THOUSAND ONE HUNDRED SIXTY DOLLARS AND 35/100 CENTS *** CHECK AMOUNT **\$2,160.35**

Memo: 276931C

PAY TO THE ORDER OF FLORIDA PEST CONTROL A RENTOKIL COMPANY
 PO BOX 740808
 CINCINNATI OH 45274-0808

[Signature]
 AUTHORIZED SIGNATURE

⑆003630⑆ ⑆263191387⑆ ⑆00000759420⑆

FOR DEPOSIT ONLY, TO CITY LINE INC OR PAPER TO CITY LINE INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

0000012800008 010 648170 Deposit Only
 02000000278617C 70291058 Credit to Account
 02060 3E of within named payee without
 00P On Prejudice FirstTimeBankNA-042000314-

CHECK#:3630 \$2,160.35

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

CHECK NO. 3633 CHECK DATE 7/17/2023 VENDOR NO. SUSOST

Pay: SIX HUNDRED FORTY ONE DOLLARS AND 57/100 CENTS *** CHECK AMOUNT **\$641.57**

Memo: 77723

PAY TO THE ORDER OF SUSAN OSTROW

[Signature]
 AUTHORIZED SIGNATURE

⑆003633⑆ ⑆263191387⑆ ⑆00000759420⑆

FOR DEPOSIT ONLY, TO CITY LINE INC OR PAPER TO CITY LINE INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3633 \$641.57

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

CHECK NO. 3637 CHECK DATE 7/25/2023 VENDOR NO. ASI

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

Memo: 16552

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003637⑆ ⑆263191387⑆ ⑆00000759420⑆

FOR DEPOSIT ONLY, TO CITY LINE INC OR PAPER TO CITY LINE INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

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

Regions
 Date: 08/09/23
 >062000019<

CHECK#:3637 \$12,375.00

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

Trust

CHECK NO. 3638 CHECK DATE 7/25/2023 VENDOR NO. TOTAL

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

MEMO 48257

TOTAL APPLIANCE & AC REPAIR
P.O Box 70
Hollandale FL 33008

AUTHORIZED SIGNATURE

⑆003638⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 12
Dep: 004178
Date: 08/09/23

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY - JPM

CHECK#:3638 \$6,732.00

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

Trust

CHECK NO. 3641 CHECK DATE 7/25/2023 VENDOR NO. ONAIR

Pay: EIGHT HUNDRED FOURTEEN DOLLARS AND 00/100 CENTS ***

MEMO 1859

ONAIR, INC.
7337 NW 54TH STREET
MIAMI FL 33166

AUTHORIZED SIGNATURE

⑆003641⑆ ⑆263191387⑆ ⑆100000000000⑆

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY - JPM

CHECK#:3641 \$814.00

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

Trust

CHECK NO. 3642 CHECK DATE 7/25/2023 VENDOR NO. KENTBLG

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

MEMO 62639

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

AUTHORIZED SIGNATURE

⑆003642⑆ ⑆263191387⑆ ⑆100000000000⑆

FOR DEPOSIT ONLY

CHECK#:3642 \$3,732.00

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

Trust

CHECK NO. 3643 CHECK DATE 7/25/2023 VENDOR NO. ABC

Pay: TWO HUNDRED SIXTY THREE DOLLARS AND 22/100 CENTS ***

MEMO 8337

ABC LOCKSMITH, INC.
18200 W. Dixie Hwy
N. Miami Beach FL 33160

AUTHORIZED SIGNATURE

⑆003643⑆ ⑆263191387⑆ ⑆100000000000⑆

FOR DEPOSIT ONLY

479827020215 181109 20230810 00000100000758420
TRN_DEBIT TAF8978 263.22
Hollandale Beach 4798 94004 4798 0003 0167

CHECK#:3643 \$263.22

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

Trust

CHECK NO. 3644 CHECK DATE 7/28/2023 VENDOR NO. KINGS

Pay: EIGHT HUNDRED SIXTY FOUR DOLLARS AND 61/100 CENTS ***

MEMO 2489988

KINGS III OF AMERICA, LLC
781 Canyon Drive Ste.100
Coppell, TX 75019

AUTHORIZED SIGNATURE

⑆003644⑆ ⑆263191387⑆ ⑆100000000000⑆

FOR DEPOSIT ONLY

Capd=071008466-849570120000230 - 8/10/2023

CHECK#:3644 \$864.61



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

CHECK NO. 3645 CHECK DATE 7/28/2023 VENDOR NO. JLGPEZ1099

Pay: FIFTY NINE DOLLARS AND 18/100 CENTS ***

Memo: 7/24/23

JULIAN LOPEZ
 601 N G3 AVENUE LOT 4
 HOLLYWOOD FL 33024

CHECK AMOUNT ** \$59.18 **

003645 1253191387 1100000759420

0471180228 TD Mobile Deposit
 8/8/2023 6:04:55 PM
 4411074597

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3645 \$59.18

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

RECEIVED
 AUG 10 2023

CHECK NO. 3646 CHECK DATE 7/28/2023 VENDOR NO. ENUFIN

Pay: ONE HUNDRED SIXTY NINE DOLLARS AND 36/100 CENTS ***

Memo: 21991

ENUMERATE FINANCIAL SERVICES
 3363 W. Commercial Blvd. Suite 105
 Ft. Lauderdale FL 33309

CHECK AMOUNT ** \$169.36 **

003646 1253191387 1100000759420

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3646 \$169.36

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

CHECK NO. 3647 CHECK DATE 7/28/2023 VENDOR NO. ROSMALL

Pay: ONE HUNDRED EIGHT DOLLARS AND 00/100 CENTS ***

Memo: 7/24/23

ROSA MALLOZZI
 250 174TH STREET #20
 SUNNY ISLES BCH FL 33160

CHECK AMOUNT ** \$108.00 **

003647 1253191387 1100000759420

081403 242106 961340013330

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3647 \$108.00

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

CHECK NO. 3648 CHECK DATE 7/28/2023 VENDOR NO. KENTBLG

Pay: THREE THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 50/100 CENTS ***

Memo: 92619

KENT BUILDING SERVICES LLC
 34600 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

CHECK AMOUNT ** \$3,560.50 **

003648 1253191387 1100000759420

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3648 \$3,560.50

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

CHECK NO. 3649 CHECK DATE 7/28/2023 VENDOR NO. JM

Pay: SIX THOUSAND FIVE HUNDRED TWO DOLLARS AND 50/100 CENTS ***

Memo: 4864

JM EXERCISE EQUIPMENT SERVICES, INC.
 7700 NW 31 CT
 Pembroke Pines FL 33024

CHECK AMOUNT ** \$6,502.50 **

003649 1253191387 1100000759420

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3649 \$6,502.50

Winston Towers 100 Assoc Inc Total: \$250.00

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

CHECK NO. 3650 CHECK DATE 7/26/2023 VENDOR NO. STANLEY*

Pay: TWO HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT \$250.00

STANLEY ACCESS TECH LLC
PO BOX 0371595
Pittsburgh PA 15251-7595

AUTHORIZED SIGNATURE

00000 0371595 00011 0009
08-14-2023 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3650 \$250.00

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

CHECK NO. 3651 CHECK DATE 8/11/2023 VENDOR NO. TOTAL

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

TOTAL APPLIANCE & AC REPAIR
P.O Box 70
Hoffandale FL 33008

AUTHORIZED SIGNATURE

Seq: 12
Dep: 004189
Date: 08/18/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3651 \$6,732.00

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

CHECK NO. 3652 CHECK DATE 8/11/2023 VENDOR NO. LOPEZ1099

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

JULIAN LOPEZ
601 N 88 AVENUE LOT 4
HOLLYWOOD FL 33024

AUTHORIZED SIGNATURE

0503373218 TO Mobile Deposit
8/15/2023 @ 4:54 PM
4411074597

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3652 \$59.18

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

CHECK NO. 3653 CHECK DATE 8/11/2023 VENDOR NO. CHEM

Pay: FOUR HUNDRED SEVENTY ONE DOLLARS AND 34/100 CENTS *** CHECK AMOUNT \$471.34

CHEMAQUA
23251 Network Place
Chicago IL 60673-1232

AUTHORIZED SIGNATURE

JPMORGANCHASE BK
082123 >8740888888
16348334 082320
08725079 012

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3653 \$471.34

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

CHECK NO. 3654 CHECK DATE 8/11/2023 VENDOR NO. ALEXNOG

Pay: FORTY FIVE DOLLARS AND 01/100 CENTS *** CHECK AMOUNT \$45.01

ALEXANDER NOGIN
250 174TH ST APT 2306
SUNNY ISLES BCH FL 33160

AUTHORIZED SIGNATURE

>021407912<
CAPITAL ONE, NA
08080296322 08152023
RICHMOND, VA 072 23
360 RDC Deposit 413228576

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3654 \$45.01



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

CHECK NO. 3655 CHECK DATE 8/11/2023 VENDOR NO. SHER WT1

Pay: THREE HUNDRED NINE DOLLARS AND 23/100 CENTS ***

Memo: 9094-0

THE SHERWIN-WILLIAMS CO
 18236 COLLINS AVENUE
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆003655⑆ ⑆263191387⑆ ⑆100000759420⑆

082107 741746 936860015060

Return Checks to
 U.S. MAIL
 STATE TREASURY
 DEPARTMENT OF REVENUE
 ST. PETERSBURG, FL 33709

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3655 \$309.23

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

CHECK NO. 3656 CHECK DATE 8/11/2023 VENDOR NO. ONAIR

Pay: ONE THOUSAND THREE HUNDRED NINETY SIX DOLLARS AND 50/100 CENTS ***

Memo: 1872

ONAIR, INC
 7337 NW SATUL STREET
 MIAMI FL 33166

AUTHORIZED SIGNATURE

⑆003656⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

FOR DEPOSIT ONLY
 ACC: 98815838-864/23

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3656 \$1,396.50

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

CHECK NO. 3657 CHECK DATE 8/11/2023 VENDOR NO. SURE

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

Memo: 807

SURE THING TECH
 PO BOX 1772
 HALLANDALE FL 33008

AUTHORIZED SIGNATURE

⑆003657⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

FOR CASH AND/OR DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3657 \$500.00

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

CHECK NO. 3658 CHECK DATE 8/11/2023 VENDOR NO. NOUVEAU

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

Memo: 100178

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

AUTHORIZED SIGNATURE

⑆003658⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3658 \$2,392.00

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

CHECK NO. 3660 CHECK DATE 8/11/2023 VENDOR NO. ENUFIN

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

Memo: 23746

ENumerate FINANCIAL SERVICES
 3363 W. Commercial Blvd, Suite 105
 Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003660⑆ ⑆263191387⑆ ⑆100000000000⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3660 \$2,742.00

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

CHECK NO. 3661 CHECK DATE 8/11/2023 VENDOR NO. ABC

Pay: FORTY FOUR DOLLARS AND 41/100 CENTS ***

Memo: 3350
ABC LOCKSMITH, INC.
18200 W. Dixie Hwy
N. Miami Beach FL 33160

PAY TO THE ORDER OF

487627101690 150504 20230826 000001100000759420
TRN_DEBIT TAC6343 44.41
Miami Gardens Northeast 4876 94004 4876 0003 0131

100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

CHECK#:3661 \$44.41

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

CHECK NO. 3662 CHECK DATE 8/11/2023 VENDOR NO. KENTBLS

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

Memo: 62613
KENT BUILDING SERVICES LLC
14600 BISCAYNE BLVD
NORTH MIAMI BEACH FL 33181

PAY TO THE ORDER OF

487627101690 150504 20230826 000001100000759420
TRN_DEBIT TAC6343 44.41
Miami Gardens Northeast 4876 94004 4876 0003 0131

100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

CHECK#:3662 \$3,732.00

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

CHECK NO. 3663 CHECK DATE 8/24/2023 VENDOR NO. ASI

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

Memo: 14498
AMERICA SERVICE INDS.
14054 NW 82nd Ave.
Miami Lakes, FL 33016

PAY TO THE ORDER OF

Regions
Date: 08/30/23
>062000019<

100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

CHECK#:3663 \$12,690.00

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

CHECK NO. 3666 CHECK DATE 8/24/2023 VENDOR NO. RYMART

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

Memo: 812423
ROBERT OR ROSA MARTINOFF
250 174th STREET 1507
SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

Seq: 7
Batch: 955795
Date: 08/31/23

100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

CHECK#:3666 \$1,032.00

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

CHECK NO. 3567 CHECK DATE 8/24/2023 VENDOR NO. EXDRSE

Pay: NINE HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS ***

Memo: 32065
EXPRESS DRAIN & SEWER CLEANING
5803 MAYO STREET
HOLLYWOOD FL 33023

PAY TO THE ORDER OF

For Deposit Only - JPMC

100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* DEPOSIT ONLY *

CHECK#:3667 \$995.00

Winston Towers 100 Assoc Inc

Run Date: 09/28/2023
Run Time: 04:50 PM

BANK RECONCILIATION

Statement Date: 8/31/2023

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$4,715,671.30	Account Balance	\$4,715,671.30
GL Account Balance	\$4,715,671.30	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4,715,671.30
		- Statement Balance	\$4,715,671.30
		Difference	\$0.00

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



999-99-99-99 41141 0 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 08/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 07/31/2023	\$4,540,684.45
Checks	- 0.00
Other withdrawals, debits and service charges	- 840.36
Deposits, credits and interest	+ 175,827.21
Your new balance as of 08/31/2023	= \$4,715,671.30

Interest summary

Interest paid this statement period	\$9,798.42
2023 interest paid year-to-date	\$64,272.62
Interest rate	2.47%
Annual percentage yield (APY) earned	2.50%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1710 1710	383.54
08/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 211 211	456.82
Total other withdrawals, debits and service charges		= \$840.36

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC DEPOSIT 2	883.62
08/01	CONSOL ELEC BILL PAY DEPOSIT 3	1,607.16
08/02	CONSOL ELEC DEPOSIT 2	1,170.28
08/02	CONSOLIDATED COUPON PAYMENT 4	1,998.46
08/02	CONSOL ELEC BILL PAY DEPOSIT 8	4,273.30
08/03	CONSOL ELEC BILL PAY DEPOSIT 1	462.44
08/03	CONSOL ELEC DEPOSIT 1	790.78
08/03	CONSOL ELEC DEPOSIT 2	895.44
08/03	CONSOLIDATED COUPON PAYMENT 5	1,923.43
08/03	CONSOL ELEC DEPOSIT 128	65,992.01
08/04	CONSOL ELEC DEPOSIT 1	533.78
08/04	CONSOL ELEC DEPOSIT 1	634.57
08/04	CONSOL ELEC BILL PAY DEPOSIT 2	936.91
08/04	CONSOLIDATED COUPON PAYMENT 6	2,856.29
08/07	CONSOL ELEC DEPOSIT 1	385.51
08/07	CONSOL ELEC BILL PAY DEPOSIT 1	525.27
08/07	CONSOL ELEC DEPOSIT 3	1,262.14
08/07	CONSOLIDATED COUPON PAYMENT 5	3,921.92
08/08	CONSOL ELEC DEPOSIT 1	351.77
08/08	CONSOLIDATED COUPON PAYMENT 8	4,188.60
08/08	CONSOL ELEC DEPOSIT 1	17,238.20
08/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,387.53
08/09	CONSOLIDATED COUPON PAYMENT 7	5,290.12

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/10	CONSOL ELEC BILL PAY DEPOSIT 1	463.23
08/10	CONSOLIDATED COUPON PAYMENT 1	610.93
08/11	CONSOL ELEC DEPOSIT 1	563.44
08/11	CONSOLIDATED COUPON PAYMENT 1	569.24
08/15	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
08/15	CONSOL ELEC DEPOSIT 2	962.48
08/15	CONSOLIDATED COUPON PAYMENT 2	1,099.15
08/15	COUNTER DEPOSIT	29,481.48
08/16	CONSOL ELEC DEPOSIT 1	456.64
08/16	CONSOLIDATED COUPON PAYMENT 2	1,037.91
08/17	CONSOL ELEC DEPOSIT 2	1,036.25
08/21	CONSOLIDATED COUPON PAYMENT 2	557.42
08/22	CONSOL ELEC DEPOSIT 1	385.51
08/22	CONSOLIDATED COUPON PAYMENT 1	504.13
08/24	CONSOL ELEC BILL PAY DEPOSIT 3	1,381.73
08/25	CONSOLIDATED COUPON PAYMENT 1	468.46
08/28	CONSOL ELEC DEPOSIT 1	593.09
08/29	CONSOLIDATED COUPON PAYMENT 1	433.00
08/29	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	610.93
08/30	CONSOLIDATED COUPON PAYMENT 3	1,755.64
08/31	CONSOL ELEC DEPOSIT 1	601.40
08/31	CONSOLIDATED COUPON PAYMENT 4	1,915.30
08/31	INTEREST PAYMENT	9,798.42
Total deposits, credits and interest		= \$175,827.21

Pricing Change Notification

Truist will no longer assess the Returned Deposited/Cashed Item Fee or the Association Account Closing Fee on the Association Services Regular Checking, Association Services Interest Checking and the Association Services Money Market Savings account types effective July 24, 2023.

This change will be made on the **Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services** that you received when you opened your Truist account. If you do not have a copy of the **Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services**, and would like to request one, contact Truist Association Services at **727-549-1202** or toll free at **888-722-6669**.



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/28/2023
Run Time: 04:50 PM

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

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



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

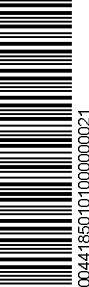
August 01, 2023 through August 31, 2023
 Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

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

00044185 DRE 021 219 24423 NNNNNNNNNN 1 000000000 60 0000

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



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

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

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

How to Avoid the Monthly Service Fee (MSF)

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

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

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

You can also avoid the MSF if you:

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

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



August 01, 2023 through August 31, 2023
Account Number: **000000998855480**

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

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/28/2023
Run Time: 04:50 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$217,878.55	Account Balance	\$215,478.55
GL Account Balance	\$215,478.55	+ Uncleared Payments	\$5,700.00
Difference	\$2,400.00	- Uncleared Deposits	\$3,300.00
		Reconciling Balance	\$217,878.55
		- Statement Balance	\$217,878.55
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7056	9/15/2022	AP 647632	#318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
7106	6/6/2023	AP 1043578	DNAGLO - DNA GLOBAL LOGISTICS LLC	Uncleared	0.00	1,900.00
	7/7/2023	1081891	Security Deposit	Uncleared	2,800.00	0.00
	7/7/2023	1081898	Security Deposit	Uncleared	500.00	0.00
7122	8/24/2023	AP 1147528	Winston - Winston Towers Realty	Uncleared	0.00	2,600.00
Totals					\$3,300.00	\$5,700.00



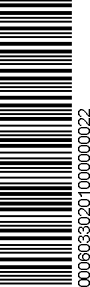
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

August 01, 2023 through August 31, 2023
 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**
 We accept operator relay calls

00006033 DRI 021 212 24423 NNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$205,944.55
Deposits and Additions	6	19,200.00
Checks Paid	6	-7,266.00
Ending Balance	12	\$217,878.55

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

How to Avoid the Monthly Service Fee (MSF)

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

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

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$205,444.55.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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



August 01, 2023 through August 31, 2023
Account Number: **000004942854997**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/10	Deposit 1203374175	\$4,700.00
08/10	Deposit 1203374176	1,000.00
08/15	Deposit 1203374177	7,100.00
08/22	Deposit 1203374179	500.00
08/25	Deposit 1203374178	5,400.00
08/31	Deposit 1212460685	500.00
Total Deposits and Additions		\$19,200.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7116 ^		08/02	\$500.00
7117 ^		08/10	1,000.00
7118 ^		08/11	500.00
7119 ^		08/30	2,666.00
7120 ^		08/16	1,600.00
7121 ^		08/16	1,000.00
Total Checks Paid			\$7,266.00

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

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

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$205,444.55
08/10	210,144.55
08/11	209,644.55
08/15	216,744.55
08/16	214,144.55
08/22	214,644.55
08/25	220,044.55
08/30	217,378.55
08/31	217,878.55

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:

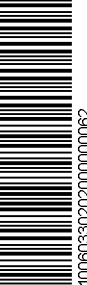
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

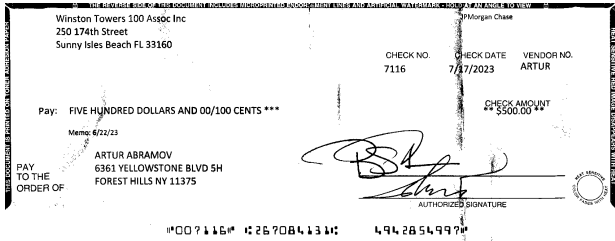
JPMorgan Chase Bank, N.A. Member FDIC



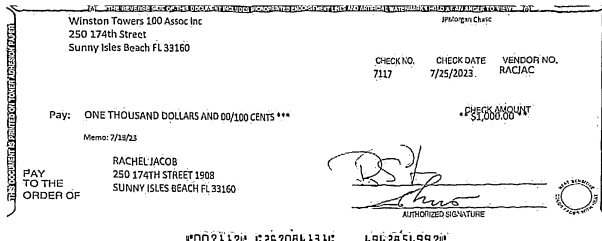
IMAGES

ACCOUNT # 000004942854997

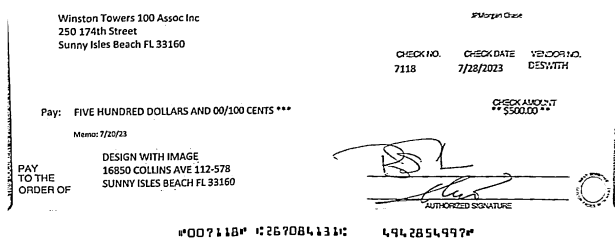
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



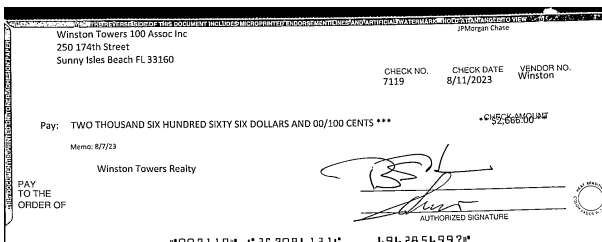
009670570264 AUG 02 #000007116 \$500.00



005480022576 AUG 10 #000007117 \$1,000.00



002290217232 AUG 11 #000007118 \$500.00



004790453602 AUG 30 #000007119 \$2,666.00



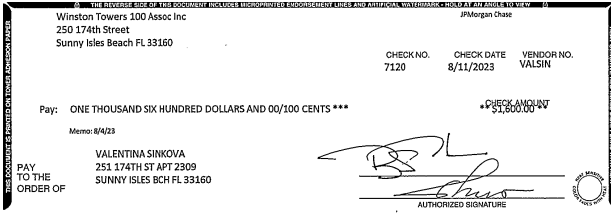
August 01, 2023 through August 31, 2023
Account Number: **000004942854997**

IMAGES

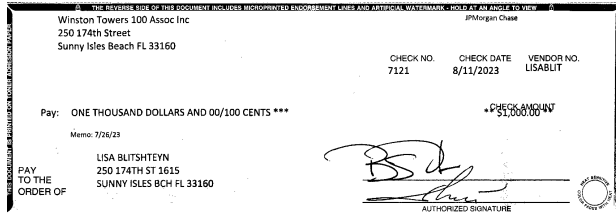
(continued)

ACCOUNT # 000004942854997

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



004580892379 AUG 16 #0000007120 \$1,600.00



009670670670 AUG 16 #0000007121 \$1,000.00

Winston Towers 100 Assoc Inc

Run Date: 09/28/2023
Run Time: 04:50 PM

BANK RECONCILIATION

Statement Date: 8/31/2023

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

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



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

Your account statement

For 08/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 07/31/2023	\$60.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/31/2023	= \$60.27

Interest summary

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

Overdraft and Returned Item Fees

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

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

Pricing Change Notification

Truist will no longer assess the Returned Deposited/Cashed Item Fee or the Association Account Closing Fee on the Association Services Regular Checking, Association Services Interest Checking and the Association Services Money Market Savings account types effective July 24, 2023.

This change will be made on the **Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services** that you received when you opened your Truist account. If you do not have a copy of the **Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services**, and would like to request one, contact Truist Association Services at **727-549-1202** or toll free at **888-722-6669**.

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/28/2023
Run Time: 04:50 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,789,861.39	Account Balance	\$2,781,037.89
GL Account Balance	\$2,781,037.89	+ Uncleared Payments	\$8,823.50
Difference	\$8,823.50	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,789,861.39
		- Statement Balance	\$2,789,861.39
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1323	8/24/2023	AP 1147527	NICHOLA - NICHOLA FRANCESCA LLC	Uncleared	0.00	3,843.00
1321	8/24/2023	AP 1147527	PRIGRA - PRIME GRANITE INC	Uncleared	0.00	1,475.00
1319	8/24/2023	AP 1147527	ROOF - ROOF SURVEYS, INC.	Uncleared	0.00	1,875.00
1320	8/24/2023	AP 1147527	SHARMA - SHARMA & ASSOCIATES, INC	Uncleared	0.00	714.00
1324	8/31/2023	AP 1157312	ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	305.25
1325	8/31/2023	AP 1157330	ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	611.25
Totals					\$0.00	\$8,823.50



999-99-99 41141 15 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 08/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 07/31/2023	\$2,630,697.72
Checks	- 366,878.02
Other withdrawals, debits and service charges	- 32,677.55
Deposits, credits and interest	+ 558,719.24
Your new balance as of 08/31/2023	= \$2,789,861.39

Interest summary

Interest paid this statement period	\$22.10
2023 interest paid year-to-date	\$136.66
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/09	1305	3,900.00	08/10	1310	1,475.00	08/24	1315	305.25
08/10	1306	23,792.52	08/21	1311	4,500.00	08/22	1316	609.14
08/07	1307	1,400.00	08/15	1312	6,575.00	08/15	1317	3,900.00
08/09	1308	6,695.00	08/15	1313	31,115.00	08/22	1318	126,836.49
08/07	1309	135,284.27	08/24	1314	305.25	08/29	* 1322	20,185.10

* indicates a skip in sequential check numbers above this item

Total checks = \$366,878.02

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	32,677.55
Total other withdrawals, debits and service charges		= \$32,677.55

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC DEPOSIT 1	66.29
08/01	CONSOL ELEC BILL PAY DEPOSIT 1	78.33
08/02	CONSOL ELEC DEPOSIT 1	91.77
08/02	CONSOLIDATED COUPON PAYMENT 2	132.57
08/02	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
08/03	CONSOL ELEC DEPOSIT 1	70.59
08/03	CONSOL ELEC DEPOSIT 35	2,762.93
08/04	CONSOL ELEC DEPOSIT 1	77.48
08/04	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
08/04	CONSOLIDATED COUPON PAYMENT 4	286.36
08/07	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
08/07	CONSOLIDATED COUPON PAYMENT 2	155.81
08/07	CONSOL ELEC DEPOSIT 1	415.16
08/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/08	CONSOLIDATED COUPON PAYMENT 5	382.24
08/09	CONSOLIDATED COUPON PAYMENT 1	75.74
08/14	REMOTE DEPOSIT	616.73
08/15	CONSOL ELEC DEPOSIT 1	56.80
08/15	COUNTER DEPOSIT	2,320.62
08/16	CONSOLIDATED COUPON PAYMENT 2	150.66
08/17	CONSOL ELEC DEPOSIT 1	56.00
08/22	CONSOLIDATED COUPON PAYMENT 1	73.18
08/22	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	546,439.87
08/25	REMOTE DEPOSIT	3,272.92
08/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
08/30	CONSOLIDATED COUPON PAYMENT 1	84.38
08/31	CONSOL ELEC BILL PAY DEPOSIT 1	78.33
08/31	COUNTER DEPOSIT	307.08
08/31	INTEREST PAYMENT	22.10
Total deposits, credits and interest		= \$558,719.24

Pricing Change Notification

Truist will no longer assess the Returned Deposited/Cashed Item Fee or the Association Account Closing Fee on the Association Services Regular Checking, Association Services Interest Checking and the Association Services Money Market Savings account types effective July 24, 2023.

This change will be made on the ***Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services*** that you received when you opened your Truist account. If you do not have a copy of the ***Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services***, and would like to request one, contact Truist Association Services at **727-549-1202** or toll free at **888-722-6669**.



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33180

RECEIVED
 AUG 18 2023
 S & A

CHECK NO. 315 CHECK DATE 8/11/2023 VENDOR NO. ENLFIN

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS ***
 Memo: 21744

ENumerate Financial Services
 3363 W. Commercial Blvd, Suite 105
 Ft. Lauderdale FL 33309

1100018214405

SECURITY CAMERA BANK, INC.
 DEPOSITED BY: SECURPRO SECURITY PRODUCTS, LLC

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1315 \$305.25

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 1316 CHECK DATE 8/11/2023 VENDOR NO. TECHP

Pay: SIX HUNDRED NINE DOLLARS AND 14/100 CENTS ***
 Memo: 9033

TECHPRO SECURITY PRODUCTS
 182 GLADES ROAD
 BOCA RATON FL 33432

1100018214405

Sec: 1
 Dep: 004788
 Date: 08/22/23

SECURITY CAMERA BANK, INC.
 DEPOSITED BY: SECURPRO SECURITY PRODUCTS, LLC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1316 \$609.14

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 1317 CHECK DATE 8/11/2023 VENDOR NO. SOLO

Pay: THREE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS ***
 Memo: 238

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

1100018214405

SECURITY CAMERA BANK, INC.
 DEPOSITED BY: SECURPRO SECURITY PRODUCTS, LLC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1317 \$3,900.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 1318 CHECK DATE 8/11/2023 VENDOR NO. ADVAN

Pay: ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED THIRTY SIX DOLLARS AND 49/100 CENTS ***
 Memo: 24079

ADVANCED ROOFING, INC.
 1350 NW 22nd Street
 Fort Lauderdale FL 33311

1100018214405

SECURITY CAMERA BANK, INC.
 DEPOSITED BY: SECURPRO SECURITY PRODUCTS, LLC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1318 \$126,836.49

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33180

Deposit 8/28/23

CHECK NO. 1322 CHECK DATE 8/24/2023 VENDOR NO. SOLO

Pay: TWENTY THOUSAND ONE HUNDRED EIGHTY FIVE DOLLARS AND 10/100 CENTS ***
 Memo: 246
 741

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

1100018214405

SECURITY CAMERA BANK, INC.
 DEPOSITED BY: SECURPRO SECURITY PRODUCTS, LLC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1322 \$20,185.10

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/28/2023
Run Time: 04:50 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$36,027.01	Account Balance	\$36,027.01
GL Account Balance	\$36,027.01	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$36,027.01
		- Statement Balance	\$36,027.01
		Difference	\$0.00

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



999-99-99 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 08/31/2023

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 07/31/2023	\$33,934.66
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,092.35
Your new balance as of 08/31/2023	= \$36,027.01

Interest summary

Interest paid this statement period	\$0.30
2023 interest paid year-to-date	\$1.89
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	230801P2 Square Inc 3481 Winston Towers 100 Ass	104.36
08/02	230802P2 Square Inc 1340 Winston Towers 100 Ass	36.31
08/03	230803P2 Square Inc 3450 Winston Towers 100 Ass	78.46
08/04	230804P2 Square Inc 4040 Winston Towers 100 Ass	112.14
08/07	230807P2 Square Inc 2115 Winston Towers 100 Ass	51.69
08/07	230807P2 Square Inc 2116 Winston Towers 100 Ass	69.99
08/08	230808P2 Square Inc 5644 Winston Towers 100 Ass	61.23
08/09	230809P2 Square Inc 9911 Winston Towers 100 Ass	58.31
08/10	230810P2 Square Inc 4226 Winston Towers 100 Ass	58.31
08/11	230811P2 Square Inc 3232 Winston Towers 100 Ass	41.08
08/14	230814P2 Square Inc 1415 Winston Towers 100 Ass	90.24
08/14	230814P2 Square Inc 1416 Winston Towers 100 Ass	97.74
08/15	230815P2 Square Inc 4785 Winston Towers 100 Ass	93.84
08/16	230816P2 Square Inc 4873 Winston Towers 100 Ass	60.16
08/17	230817P2 Square Inc 1227 Winston Towers 100 Ass	146.60
08/18	230818P2 Square Inc 7584 Winston Towers 100 Ass	97.64
08/21	230821P2 Square Inc 9446 Winston Towers 100 Ass	129.37
08/22	230822P2 Square Inc 7017 Winston Towers 100 Ass	74.76
08/23	230823P2 Square Inc 6267 Winston Towers 100 Ass	84.30
08/24	230824P2 Square Inc 7641 Winston Towers 100 Ass	58.31
08/25	230825P2 Square Inc 3917 Winston Towers 100 Ass	61.23
08/28	230828P2 Square Inc 9388 Winston Towers 100 Ass	90.92
08/28	230828P2 Square Inc 9389 Winston Towers 100 Ass	112.14
08/29	230829P2 Square Inc 9996 Winston Towers 100 Ass	76.61
08/30	230830P2 Square Inc 1623 Winston Towers 100 Ass	85.08
08/31	230831P2 Square Inc 6062 Winston Towers 100 Ass	61.23
08/31	INTEREST PAYMENT	0.30
Total deposits, credits and interest		= \$2,092.35

Pricing Change Notification

Truist will no longer assess the Returned Deposited/Cashed Item Fee or the Association Account Closing Fee on the Association Services Regular Checking, Association Services Interest Checking and the Association Services Money Market Savings account types effective July 24, 2023.

This change will be made on the ***Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services*** that you received when you opened your Truist account. If you do not have a copy of the ***Addendum to the Truist Business Deposit Accounts Fee Schedule for Association Services***, and would like to request one, contact Truist Association Services at **727-549-1202** or toll free at **888-722-6669**.



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

- Your name and account number
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