

Winston Towers 100 Association

Financial Statements

August 31, 2022

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

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

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating **\$1.07M**
 - b. Security Deposit **\$ 198k**
 - c. Special Assessment **\$2.32M**
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. **(\$499k)** as of this period.
3. Total accounts receivable is approx. **\$96k**, with an establish allowance for uncollectible accounts of approx. **\$5k**.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. **\$1.57M** [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. **\$2.17M** [GL3125].

Notes this Period:

1. GL7201, 7301, 7315, 7401, 7402, 7404, 7518 and 7519 reflect a large variance to budget this period.
2. Insurance reflects a year-to-date expense adjustment to reconcile to insurance schedule updated for most recent insurance policy renewals.

Notes this Year:

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

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due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
December 9, 2022

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 08/31/2022

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$1,055,212.72	\$0.00	\$1,055,212.72
01002 BBT SA Dep2 [8682]	\$0.00	\$911,311.70	\$911,311.70
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$198,273.55	\$0.00	\$198,273.55
01007 BBT Holiday Fund [0210]	\$326.76	\$0.00	\$326.76
01008 BB&T-S/A 4405	\$0.00	\$1,342,052.99	\$1,342,052.99
01009 Truist-Square Deposits	\$14,244.21	\$0.00	\$14,244.21
Cash Total	\$1,268,057.24	\$2,316,127.29	\$3,584,184.53
Accounts Receivables			
01100 AR: Maintenance Fees	\$25,817.82	\$0.00	\$25,817.82
01101 AR: Parking	\$1,083.46	\$0.00	\$1,083.46
01102 AR: HVAC	\$717.90	\$0.00	\$717.90
01103 AR: Internet	\$2,135.03	\$0.00	\$2,135.03
01105 Allowance for Doubtful Account	(\$4,671.42)	\$0.00	(\$4,671.42)
01110 AR: S/A21	\$0.00	\$1,150.34	\$1,150.34
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$63,866.34	\$63,866.34
01156 AR: Late / Legal Fee Income	\$910.00	\$0.00	\$910.00
01165 AR: Miscellaneous Income	\$587.50	\$0.00	\$587.50
Accounts Receivables Total	\$26,580.29	\$65,016.68	\$91,596.97
Other Assets			
01200 Prepaid Insurance	\$1,385,056.02	\$0.00	\$1,385,056.02
01210 Prepaid Expenses	\$287,030.89	\$0.00	\$287,030.89
01301 Due fr Operating to S/A	\$0.00	\$383,178.15	\$383,178.15
Other Assets Total	\$1,672,086.91	\$383,178.15	\$2,055,265.06
Total Assets:	\$2,966,724.44	\$2,764,322.12	\$5,731,046.56

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$107,024.54	\$0.00	\$107,024.54
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$23,571.37	\$0.00	\$23,571.37
02006 Holiday Liability	\$1,245.92	\$0.00	\$1,245.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$114.89	\$0.00	\$114.89
02030 Refundable Deposits	\$193,166.55	\$0.00	\$193,166.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$1,515,656.71	\$0.00	\$1,515,656.71
02062 Prepaid Special Assessment	\$54,492.50	\$0.00	\$54,492.50
02101 Due to S/A fr Operating	\$383,178.15	\$0.00	\$383,178.15
02501 Loan Payable: Insurance	\$1,571,483.60	\$0.00	\$1,571,483.60

Account	Operating	Special Assessment	Total
02999 Exchange	(\$567,228.55)	\$0.00	(\$567,228.55)
Liability Total	\$3,924,578.77	\$0.00	\$3,924,578.77
Reserves			
03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,364,810.67	\$1,364,810.67
03105 SA2021 Expense	\$0.00	(\$102,792.90)	(\$102,792.90)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$43,636.82)	(\$43,636.82)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$641,889.99)	(\$641,889.99)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$2,169,110.46	\$2,169,110.46
03126 SA2021 Loan Interests	\$0.00	(\$105,464.15)	(\$105,464.15)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$834,733.15	\$834,733.15
03137 SA2022 Pool Deck	\$0.00	(\$68,400.00)	(\$68,400.00)
03138 SA2022 Roof Replacement	\$0.00	(\$238,230.67)	(\$238,230.67)
03139 SA2022 Elevators Renovation	\$0.00	(\$127,620.00)	(\$127,620.00)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$59,847.80)	(\$59,847.80)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$59,103.75)	(\$59,103.75)
03147 SA2022 Front Parking Space	\$0.00	(\$11,126.00)	(\$11,126.00)
Reserves Total	\$0.00	\$2,764,322.12	\$2,764,322.12
Total Liabilities:	\$3,924,578.77	\$2,764,322.12	\$6,688,900.89

Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$448,566.49)	\$0.00	(\$448,566.49)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$16,967.82	\$0.00	\$16,967.82
Equity Total	(\$458,516.19)	\$0.00	(\$458,516.19)
Current Year Net Income/(Loss)	(\$499,338.14)	\$0.00	(\$499,338.14)
Total Equity:	(\$957,854.33)	\$0.00	(\$957,854.33)
Total Liabilities & Equity	\$2,966,724.44	\$2,764,322.12	\$5,731,046.56

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 08/01/2022 | End: 08/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	168,131.75	168,131.75	0.00	1,345,054.00	1,345,054.00	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,898.23	19,900.00	(1.77)	159,160.84	159,200.00	(39.16)	238,800.00
04056 Parking Space Assessment	15,095.00	14,820.00	275.00	120,222.97	118,560.00	1,662.97	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	52,064.00	52,096.00	(32.00)	78,144.00
04058 Laundry / Tokens	2,919.50	1,541.67	1,377.83	22,328.06	12,333.36	9,994.70	18,500.00
04059 Gate/Key/Garage Cards	1,110.00	375.00	735.00	5,435.00	3,000.00	2,435.00	4,500.00
04060 Screening Fees	1,000.00	666.67	333.33	7,975.00	5,333.36	2,641.64	8,000.00
04061 Late Fee/Late Interest	265.00	0.00	265.00	3,560.20	0.00	3,560.20	0.00
04062 Bank Interest Income	0.11	20.00	(19.89)	17.96	160.00	(142.04)	240.00
04063 Miscellaneous Income	17,524.00	0.00	17,524.00	23,887.75	0.00	23,887.75	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	8,166.64	(8,166.64)	12,250.00
04065 Moving Processing Fees	800.00	391.67	408.33	5,200.00	3,133.36	2,066.64	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	3,544.61	2,500.00	1,044.61	34,059.56	20,000.00	14,059.56	30,000.00
04071 Legal Fees	0.00	0.00	0.00	36,740.62	0.00	36,740.62	0.00
04098 Bad Debt Recovery	0.00	0.00	0.00	35,328.58	0.00	35,328.58	0.00
04100 SA Other	0.00	0.00	0.00	31,806.69	0.00	31,806.69	0.00
Income Total	236,800.20	215,879.59	20,920.61	1,883,091.23	1,727,036.72	156,054.51	2,590,555.00
Total Income	236,800.20	215,879.59	20,920.61	1,883,091.23	1,727,036.72	156,054.51	2,590,555.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,442.00	2,942.00	500.00	19,943.00	23,536.00	3,593.00	35,304.00
07003 Legal Fees	1,410.00	2,500.00	1,090.00	6,150.00	20,000.00	13,850.00	30,000.00
07004 Bad Debt	355.68	416.67	60.99	5,872.20	3,333.36	(2,538.84)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	6,784.59	2,733.36	(4,051.23)	4,100.00
07007 Postage	2.99	200.00	197.01	292.99	1,600.00	1,307.01	2,400.00
07008 Office Supplies	2,141.88	333.33	(1,808.55)	18,931.28	2,666.64	(16,264.64)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	4,666.64	4,666.64	7,000.00
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	141.67	141.67	0.00	1,133.36	1,133.36	1,700.00
07013 Appraisal	0.00	39.58	39.58	650.00	316.64	(333.36)	475.00
07014 Printing	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
07015 Bank Charges	139.50	200.00	60.50	1,514.84	1,600.00	85.16	2,400.00
07016 Computer Services & Software	926.95	916.67	(10.28)	8,441.79	7,333.36	(1,108.43)	11,000.00
07017 Background Check	225.00	100.00	(125.00)	1,905.00	800.00	(1,105.00)	1,200.00
General & Administrative Total	7,780.00	9,414.92	1,634.92	75,885.69	75,319.36	(566.33)	112,979.00
Insurance							
07110 Insurance	623,305.20	58,991.67	(564,313.53)	1,030,129.81	471,933.36	(558,196.45)	707,900.00
Insurance Total	623,305.20	58,991.67	(564,313.53)	1,030,129.81	471,933.36	(558,196.45)	707,900.00
Payroll							
07201 Payroll - Administrative	27,517.50	23,226.67	(4,290.83)	202,270.75	185,813.36	(16,457.39)	278,720.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07220 Payroll Taxes & Fees	2,105.07	2,083.33	(21.74)	12,519.18	16,666.64	4,147.46	25,000.00
07225 Payroll Fees	300.00	0.00	(300.00)	1,800.00	0.00	(1,800.00)	0.00
Payroll Total	29,922.57	25,476.67	(4,445.90)	216,589.93	203,813.36	(12,776.57)	305,720.00
Contract Services							
07301 Security Services	19,995.30	16,900.00	(3,095.30)	136,905.47	135,200.00	(1,705.47)	202,800.00
07302 HVAC	6,206.75	6,207.00	0.25	67,196.09	49,656.00	(17,540.09)	74,484.00
07303 Elevator	0.00	2,404.00	2,404.00	9,862.93	19,232.00	9,369.07	28,848.00
07304 Trash Removal	2,514.33	2,500.00	(14.33)	20,280.43	20,000.00	(280.43)	30,000.00
07305 Cable	19,079.40	19,900.00	820.60	149,196.11	159,200.00	10,003.89	238,800.00
07306 Water Treatment	457.82	500.00	42.18	4,033.10	4,000.00	(33.10)	6,000.00
07307 Generator	0.00	333.33	333.33	300.00	2,666.64	2,366.64	4,000.00
07309 Fire Extinguish	0.00	0.00	0.00	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	5,200.00	5,200.00	7,800.00
07314 Pest Control	1,516.32	2,386.67	870.35	16,594.42	19,093.36	2,498.94	28,640.00
07315 Janitorial Service	12,375.00	9,565.00	(2,810.00)	98,456.13	76,520.00	(21,936.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	1,512.00	3,520.00	2,008.00	5,280.00
Contract Services Total	62,333.92	61,786.00	(547.92)	505,083.60	494,288.00	(10,795.60)	741,432.00
Utilities							
07401 Electricity	21,409.83	14,000.00	(7,409.83)	142,757.15	112,000.00	(30,757.15)	168,000.00
07402 Water & Sewer	42,541.32	31,916.67	(10,624.65)	266,035.28	255,333.36	(10,701.92)	383,000.00
07403 Telephone	2,181.38	993.67	(1,187.71)	10,583.69	7,949.36	(2,634.33)	11,924.00
07404 Gas / Fuel	8,579.90	3,500.00	(5,079.90)	34,344.91	28,000.00	(6,344.91)	42,000.00
Utilities Total	74,712.43	50,410.34	(24,302.09)	453,721.03	403,282.72	(50,438.31)	604,924.00
Repairs & Maintenance							
07502 Plumbing	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
07503 Repair Supplies & Maintenance	2,703.13	4,166.67	1,463.54	26,316.99	33,333.36	7,016.37	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	588.50	1,250.00	661.50	14,237.31	10,000.00	(4,237.31)	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	3,333.36	3,333.36	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
07509 HVAC System	0.00	158.33	158.33	9,429.89	1,266.64	(8,163.25)	1,900.00
07512 Landscape	0.00	0.00	0.00	1,331.84	0.00	(1,331.84)	0.00
07514 Elevator	0.00	1,133.33	1,133.33	6,071.13	9,066.64	2,995.51	13,600.00
07518 Miscellaneous	5,000.00	550.00	(4,450.00)	5,107.00	4,400.00	(707.00)	6,600.00
07519 Fire Equip/Alarm Sys	6,906.85	1,375.00	(5,531.85)	34,698.87	11,000.00	(23,698.87)	16,500.00
07520 Fire Pump System	0.00	250.00	250.00	837.00	2,000.00	1,163.00	3,000.00
Repairs & Maintenance Total	15,198.48	9,800.00	(5,398.48)	101,019.31	78,400.00	(22,619.31)	117,600.00
Total Expense	813,252.60	215,879.60	(597,373.00)	2,382,429.37	1,727,036.80	(655,392.57)	2,590,555.00
Net Income	(576,452.40)	(0.01)	(576,452.39)	(499,338.14)	(0.08)	(499,338.06)	0.00

Winston Towers 100 Association
As of 08/31/22

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7005	Licenses, Taxes, Fees	4	136.00	544.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7315	Janitorial Service	1	12,375.00	12,375.00	09/22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 287,030.89</u>	
	GL			287,030.89	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7001	Account / Audit Fees 2022	2	\$ 2,442.00	\$ 4,884.00	
7301	Security	1		9,891.62	
7302	HVAC	1	6,206.75	6,206.75	01/22
7304	Trash Removal	1	2,400.00	2,400.00	11/21
7316	Trash Odor Control	1	189.00	189.00	02/22
	Total			<u>\$ 23,571.37</u>	
	GL			23,571.37	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 08/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$204.40	\$0.00	\$0.00	\$0.00	\$204.40
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	\$569.24	\$0.00	\$378.10	\$0.00	\$947.34
207	207	Olga Alterman 250 174th Street 207	\$385.51	\$0.00	\$385.51	\$0.00	\$771.02
1205	1205	Maria Anderson 250 174th Street 1205	\$642.52	\$0.00	\$642.52	\$0.00	\$1,285.04
502	502	Pavel Arulin 250 174th Street 502	\$672.43	\$0.00	\$521.75	\$0.00	\$1,194.18
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$17.90	\$0.00	\$0.00	\$0.00	\$17.90
816	816	Edward Berdichevsky 250 174th Street 816	\$158.78	\$0.00	\$0.00	\$0.00	\$158.78
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$468.48	\$0.00	\$468.46	\$0.00	\$936.94
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112	2112	Oganes & Mafrat Bogaryan 250 174th Street 2112	\$551.40	\$0.00	\$0.00	\$0.00	\$551.40
306	306	Sergiy & Kseniia Bondarenko 250 174th Street 306	\$376.31	\$0.00	\$0.00	\$0.00	\$376.31
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.00	\$1.01	\$0.00	\$0.00	\$1.01
404	404	Silvia Calvino 250 174th Street	\$638.44	\$0.00	\$638.43	\$0.00	\$1,276.87
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,258.11	\$50.00	\$1,258.11	\$8,780.86	\$11,347.08
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$1,239.16	\$25.00	\$622.43	\$2,617.24	\$4,503.83
602	602	Oleg & Julia Chipiga 250 174th Street 602	\$527.77	\$0.00	\$220.00	\$0.00	\$747.77
1702	1702	Helen Cohen 250 174th Street 1702	\$587.08	\$0.00	\$0.00	\$0.00	\$587.08
714	714	Isadore Cohen 250 174th Street 714	\$415.16	\$0.00	\$0.00	\$0.00	\$415.16
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
610	610	Boris & Laura Cortes 250 174th Street 610	\$431.89	\$0.00	\$431.89	\$5,165.23	\$6,029.01
212	212	Camelot Marnel Desir 250 174th Street	\$444.82	\$0.00	\$0.00	\$0.00	\$444.82
1801	1801	Valeria Divnenko 250 174th Street 1801	\$1,256.82	\$1,105.48	\$0.00	\$0.00	\$2,362.30
302	302	Abraham & Roxana Elkouby 250 174th Street 302	\$583.95	\$0.00	\$74.02	\$0.00	\$657.97
214	214	Maria D. & Leah V. Estrada 250 174th Street 214	\$385.51	\$0.00	\$20.61	\$0.00	\$406.12
2018	2018	Ibia Fernandez 250 174th Street 2018	\$604.93	\$0.00	\$604.91	\$0.00	\$1,209.84
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1505	1505	Gilil & Anna Galilova	\$658.20	\$0.00	\$658.20	\$0.00	\$1,316.40

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
905	905	250 174th Street 1505 Georgeta Goea	\$618.66	\$0.00	\$24.00	\$0.00	\$642.66
1712	1712	250 174th Street 905 Alex Goldstein	\$527.77	\$0.00	\$317.79	\$0.00	\$845.56
2319	2319	250 174th Street 1712 Adriana Gonzalez	\$1,364.87	\$0.00	\$1,109.61	\$1,778.16	\$4,252.64
1709	1709	250 174th Street 2319 Flora Goodman	\$527.77	\$0.00	\$497.06	\$0.00	\$1,024.83
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1518	1518	250 174th Street 2002 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1618	1618	250 174th Street 1518 Marsha Halpern	\$581.27	\$0.00	\$581.27	\$0.00	\$1,162.54
1903	1903	250 174th Street 1618 Richard & Janice Horylev	\$598.89	\$0.00	\$0.00	\$0.00	\$598.89
314	314	250 174th Street 1903 Eleonora Iffraimova	\$335.72	\$0.00	\$0.00	\$0.00	\$335.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$570.92	\$0.00	\$0.00	\$0.00	\$570.92
105	105	250 174th Street 316 Mona Israel	\$524.04	\$0.00	\$0.00	\$0.00	\$524.04
1710	1710	250 174th Street 105 Yelena Ivanov	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2311	2311	250 174th Street 1710 Vladimir Kaidanovits	\$645.23	\$0.00	\$144.49	\$0.00	\$789.72
1501	1501	250 174th Street 2311 Galina & Arkady Kaplansky	\$449.72	\$0.00	\$0.00	\$0.00	\$449.72
914	914	250 174th Street 1501 Lazar & Larissa Katsnelson	\$427.00	\$0.00	\$426.98	\$0.00	\$853.98
804	804	250 174th Street 914 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	\$199.98	\$0.00	\$0.00	\$0.00	\$199.98
702	702	250 174th Street 508 Oleg & Svetlana Klyachman	\$166.98	\$0.00	\$0.00	\$0.00	\$166.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$147.67	\$0.00	\$0.00	\$0.00	\$147.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1607	1607	250 174th Street 2003 Yevgeniy & Oksana Kogan	\$529.57	\$0.00	\$261.06	\$0.00	\$790.63
2012	2012	250 174th Street 1607 Ellen Koppelman	\$457.60	\$0.00	\$0.00	\$0.00	\$457.60
406	406	250 174th Street 2012 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2314	2314	250 174th Street 406 Svetlana Kostyuk	\$473.21	\$0.00	\$0.00	\$0.00	\$473.21
912	912	250 174th Street 2314 Miroslaw & Alina Krajewski	\$891.77	\$0.00	\$866.77	\$213.30	\$1,971.84
915	915	250 174th Street 912 Pavel Kreynin	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1707	1707	250 174th Street 915 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$581.27	\$0.00	\$581.18	\$0.00	\$1,162.45
1616	1616	250 174th Street 1620 Jennifer Lauritsen	\$666.15	\$0.00	\$0.03	\$0.00	\$666.18
2216	2216	250 174th Street 1616 Verlena J Lee	\$1,334.91	\$0.00	\$0.00	\$0.00	\$1,334.91
2016	2016	250 174th Street 2216 Alexandra Lerner	\$303.07	\$0.00	\$0.00	\$0.00	\$303.07
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
615	615	250 174th Street 2107 Natalie Maizel	\$409.15	\$0.00	\$155.60	\$0.00	\$564.75
820	820	250 174th Street 615 Rosa Mallozzi	\$529.58	\$0.00	\$0.00	\$0.00	\$529.58
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2102	2102	250 174th Street 208 Valerie J Marcus	\$610.93	\$0.00	\$104.93	\$0.00	\$715.86
903	903	250 174th Street 2102 Maria Melendez	\$545.60	\$0.00	\$530.61	\$0.00	\$1,076.21
319	319	250 174th Street 903 Ramon Mendez & Judith Rodriguez	\$509.93	\$0.00	\$487.74	\$0.00	\$997.67
2004	2004	250 174th Street 319 Oksana Moore	\$1,374.38	\$0.00	\$842.11	\$0.00	\$2,216.49
211	211	250 174th Street 2004 Oksana Moore	\$329.82	\$0.00	\$0.00	\$0.00	\$329.82
2307	2307	250 174th Street 211 Pnina Mozes	\$705.51	\$0.00	\$504.13	\$0.00	\$1,209.64
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
2014	2014	250 174th street 1407 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
115	115	250 174th Street 2014 Vladimir Opendik	\$385.51	\$0.00	\$385.51	\$0.00	\$771.02
1804	1804	250 174th Street 115 Suzanne Rappaport	\$741.36	\$0.00	\$0.19	\$0.00	\$741.55
1806	1806	250 174th Street 1804 Suzanne Rappaport	\$474.47	\$0.00	\$0.00	\$0.00	\$474.47
720	720	250 174th Street 1806 Suzanne Rappaport	\$533.78	\$0.00	\$0.00	\$0.00	\$533.78
706	706	250 174th Street 720 Irina Raskina	\$415.16	\$0.00	\$340.16	\$0.00	\$755.32
1506	1506	250 174th Street 706 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
201	201	250 174th Street 1506 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 201 Anzhela Rumiantseva	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
1905	1905	250 174th Street 405 Alex & Dina Sabler	\$589.66	\$0.00	\$0.00	\$0.00	\$589.66
1212	1212	250 174th Street 1905 Vitaly Sagun	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
320	320	250 174th Street 1214 Raphael H Salama	\$509.93	\$0.00	\$509.93	\$0.00	\$1,019.86
809	809	250 174th Street 320 Victor Savchenko	\$480.28	\$0.00	\$177.92	\$0.00	\$658.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$474.47	\$0.00	\$474.47	\$0.00	\$948.94
219	219	250 174th Street 1815 Adam Ben Shalom	\$337.46	\$0.00	\$0.00	\$0.00	\$337.46
416	416	250 174th Street 219 Adam Ben Shalom	\$577.63	\$0.00	\$0.00	\$0.00	\$577.63
417	417	250 174th Street 416 Adam Ben Shalom	\$552.63	\$0.00	\$0.00	\$0.00	\$552.63
716	716	250 174th Street 417 Adam Ben Shalom	\$403.62	\$0.00	\$0.00	\$0.00	\$403.62
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$345.74	\$0.00	\$0.00	\$0.00	\$345.74
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$417.28	\$0.00	\$0.00	\$0.00	\$417.28
1816	1816	250 174th Street 520 Mollie Shoichet	\$682.06	\$0.00	\$0.00	\$0.00	\$682.06
2201	2201	250 174th Street 1816 Dmitiry Slidovker	\$498.11	\$0.00	\$498.10	\$0.00	\$996.21
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,043.06	\$0.00	\$1,018.06	\$2,066.01	\$4,127.13
1002	1002	250 174th Street 317 Elissa & Barry Spitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
412	412	250 174th Street 1002 Vladimir & Irina Spivak	\$456.64	\$0.00	\$0.00	\$0.00	\$456.64
1007	1007	250 174th Street 412 Alexandra Stalingovskaia	\$433.00	\$0.00	\$370.14	\$0.00	\$803.14
106	106	250 174th Street 1007 Bruno Staltari	\$56.39	\$0.00	\$0.00	\$0.00	\$56.39
1005	1005	250 174th Street 106 Luba SZER	\$626.61	\$0.00	\$626.61	\$0.00	\$1,253.22
1406	1406	250 174th Street 1005 Aleksandra Tesler	\$450.62	\$0.00	\$390.11	\$0.00	\$840.73
1215	1215	250 174th Street 1406 Boris & Aleksandra Tesler	\$444.82	\$0.00	\$404.28	\$0.00	\$849.10
1720	1720	250 174th Street 1215 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
220	220	250 174th Street 1720 John & Theresa Tirone	\$474.03	\$0.00	\$0.00	\$0.00	\$474.03
2305	2305	250 174th Street 220 Joseph Trujillo	\$721.60	\$0.00	\$721.60	\$0.00	\$1,443.20
1104	1104	250 174th Street 2305 Elyse Tucker	\$724.38	\$510.11	\$0.00	\$0.00	\$1,234.49
312	312	250 174th Street 1104 Alexander Tyurin	\$224.21	\$0.00	\$0.00	\$0.00	\$224.21
1109	1109	250 174th Street 312 Vladimir Vayner	\$498.11	\$0.00	\$0.59	\$0.00	\$498.70
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$166.84	\$0.00	\$0.00	\$0.00	\$166.84
408	408	250 174th Street 2302 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
710	710	250 174th Street 408 Arkadiy Viron	\$723.94	\$25.00	\$723.94	\$795.60	\$2,268.48

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
906	906	250 174th Street 710 Vsevolod Korogod	\$426.98	\$0.00	\$411.99	\$0.00	\$838.97
908	908	250 174th Street 906 Millie Waldman	\$486.29	\$0.00	\$486.29	\$0.00	\$972.58
1414	1414	250 174th Street 908 Dorothy Wilk	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1102	1102	250 174th Street 1414 Hannah Wroblewski	\$25.19	\$0.00	\$0.00	\$0.00	\$25.19
518	518	250 174th Street 1102 Tatiana Zadorskaia	\$546.76	\$0.00	\$521.75	\$0.00	\$1,068.51
1516	1516	250 174th Street 518 Alla Zavilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 519 Michele Zeidman	\$397.33	\$0.00	\$196.98	\$0.00	\$594.31
216	216	250 174th Street 407 Juan Zheng	\$1,161.88	\$0.00	\$0.00	\$0.00	\$1,161.88
Community Total			\$49,928.97	\$1,716.60	\$22,618.92	\$21,416.40	\$95,680.89

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$5,873.78	\$5,873.78
A1 - Maint. Assmt.	01100	\$4,932.57	\$631.01	\$2,609.05	\$11,771.41	\$19,944.04
C1 - Parking	01101	\$345.00	\$0.00	\$120.00	\$618.46	\$1,083.46
C2 - HVAC	01102	\$160.00	\$0.00	\$64.00	\$493.90	\$717.90
C3 - Internet	01103	\$470.56	\$0.00	\$195.56	\$1,468.91	\$2,135.03
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$274.31	\$0.00	\$86.09	\$281.64	\$642.04
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$43,436.53	\$985.59	\$19,444.22	\$0.00	\$63,866.34
01 - Late Fees	01156	\$275.00	\$100.00	\$100.00	\$400.00	\$875.00
02 - NSF charges	01156	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Grand Total:		\$49,928.97	\$1,716.60	\$22,618.92	\$21,416.40	\$95,680.89

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$25,817.82
01101	AR: Parking	\$1,083.46
01102	AR: HVAC	\$717.90
01103	AR: Internet	\$2,135.03
01110	AR: S/A21	\$1,150.34
01111	AR: SA2022 7/1/22 - 6/1/27	\$63,866.34
01156	AR: Late / Legal Fee Income	\$910.00
Total:		\$95,680.89

Total Number of Homes: 123

AP Open Items

Winston Towers 100 Assoc Inc
As of: 08/31/2022

Run Date: 12/01/2022
Run Time: 12:38 PM

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

1:34 PM
10/12/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	04/25/21	ACH		Atlantic Broadband	8355400060119493 Apr 2021 Fmt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82
Bill	04/26/21	604		Elle Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,788.38
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,288.38
Bill	04/27/21	PLS21...		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,888.38
Bill Pmt-Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,388.38
Bill Pmt-Check	04/27/21	1056		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,788.38
Bill Pmt-Check	04/27/21	13744		Kings Hill of America, LLC.	Acc.#. 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,066.55
Bill Pmt-Check	04/27/21	13743		Hrlich	2 Pce Rentokil Lumnia Ultimate LED Acc.# 11830304	BB&T - 9420 Operating	749.00		-103,307.55
Bill	04/28/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	89.76		-103,237.79
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		86,278.97	-213,009.21
Bill Pmt-Check	04/28/21	1057		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	7,319.17		-220,328.38
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	BB&T - 8682 Assessment Sec Dep.2		3,486.35	-106,724.14
Bill	04/30/21	23071...		Hrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94
Bill Pmt-Check	04/30/21	ACH		FPL Energy Services	Acc # 567435 8015	BB&T - 9420 Operating	2,419.58		-105,738.36
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0016026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-88,442.79
Total 2000 - Accounts Payable									
2100 - RTI - Concrete restoration									
RTI - Retainage									
Total RTI - Retainage									
RTI - Progress payments									
Total RTI - Progress payments									
2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration									
Visa 4 - BBT CC VISA-8416 Zil Berberg									
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-457.88
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	83.60	90.16	-374.28
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-464.44
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	90.16	4.24	-374.28
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70	20.65	-378.52
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.1 - Maintenance and Supplies	20.65	31.11	-395.22
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.12 - GAS	31.11	57.44	-446.98
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44	20.80	-504.42
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.12 - GAS	20.80	31.03	-525.22
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.99	14.98	-547.21
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.12 - GAS	14.98	20.30	-562.19
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.12 - GAS	20.30	175.80	-738.00
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80	29.74	-913.74
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	29.74	139.99	-1053.73
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	139.99	15.99	-1193.72
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99	41.52	-1235.24
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52	21.03	-1256.27
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03	13.68	-1270.95
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68		-1284.63
Total Visa 4 - BBT CC VISA-8416 Zil Berberg									
Visa 3 - BBT CC Visa -8382 Pesselev									
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web	212.1 - Computer Software		898.31	-1,182.43
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		72.00	-2,364.57
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	276.96	59.00	-2,495.57
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web Certificate of Insurance - Loan # 1703085002	209 - Office Supplies		24.95	-2,520.52
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	209 - Office Supplies		59.00	-2,579.52
Credit Card Charge	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	893.10		-1,421.46
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,433.46
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,492.46
Credit Card Charge	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	83.95		-1,576.41
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	71.00	285.85	-1,325.51
Total Visa 3 - BBT CC Visa -8382 Pesselev									

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 08/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,154.46
				Total	\$2,154.46
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$8,481.90
				Total	\$8,481.90
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$594.39
				Total	\$594.39
Vladimir Opendik	250 174th Street 115	115	115	PP - General	\$771.02
				Total	\$771.02
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,585.26
				Total	\$1,585.26
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$401.52)
				Total	(\$401.52)
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$9,562.80
				Total	\$9,562.80
Ariel Frank	250 174th Street 203	203	203	PP - General	\$29,589.41
				Total	\$29,589.41
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$11,875.50
				Total	\$11,875.50
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				Total	\$20.00
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$1,716.44
				Total	\$1,716.44
Juan Zheng	250 174th Street 216	216	216	PP - General	\$1,725.32
				Total	\$1,725.32
Robert Guarino	250 174th Street 217	217	217	PP - General	\$1,228.97
				Total	\$1,228.97
Robert Guarino	250 174th Street 218	218	218	PP - General	\$1,096.68
				Total	\$1,096.68
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$11,048.52
				Total	\$11,048.52
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$204.06
				Total	\$204.06
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$10,891.24
				Total	\$10,891.24
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$2,989.49
				Total	\$2,989.49
Carmen Western	250 174th Street 308	308	308	PP - General	\$9,098.76
				Total	\$9,098.76
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$89.13
				Total	\$89.13
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$6,103.28
				Total	\$6,103.28
Olga Voronina	250 174th Street 311	311	311	PP - General	\$8,592.53
				Total	\$8,592.53
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				Total	\$29.40
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				Total	\$18.17
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$5,034.19
				Total	\$5,034.19
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$19,319.00
				Total	\$19,319.00
Silvia Calvino	250 174th Street	404	404	PP - General	\$33,626.57
				Total	\$33,626.57

Owner	Address	Account #	Lot #		Prepaid Balance
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	(\$553.00)
				Total	(\$553.00)
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.14
				Total	\$37.14
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				Total	\$312.88
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$20.00
				Total	\$20.00
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$485.63
				Total	\$485.63
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	\$996.00
				Total	\$996.00
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor,Maya &Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				Total	\$0.04
Irving & Rachel Frank	250 174th Street 509	509	509	PP - General	\$14,075.11
				Total	\$14,075.11
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	\$421.47
				Total	\$421.47
Fanya Shekhtman	250 174th Street 516	516	516	PP - General	\$10,825.84
				Total	\$10,825.84
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$8,098.71
				Total	\$8,098.71
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Alice, Marc,Ruth&Daniel Moyal	250 174th Street 604	604	604	PP - General	\$33,155.43
				Total	\$33,155.43
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$25.29
				Total	\$25.29
Erika Fridman	250 174th Street 607	607	607	PP - General	\$12,198.08
				Total	\$12,198.08
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$15,513.08
				Total	\$15,513.08
Boris & Laura Cortes	250 174th Street 610	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,270.00
				PP - A1 - Maint. Assmt.	\$1,148.99
				Total	\$4,986.74
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	\$8,937.61

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$8,937.61
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$12,111.71
				Total	\$12,111.71
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$14,135.32
				Total	\$14,135.32
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	\$1,080.59
				Total	\$1,080.59
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$0.40
				Total	\$0.40
Radiy Satuchin	250 174th Street 703	703	703	PP - General	\$1,915.56
				Total	\$1,915.56
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$22,543.30
				Total	\$22,543.30
Anatoliy & Roza Koroleva	250 174th Street 705	705	705	PP - General	\$30,553.10
				Total	\$30,553.10
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$9,522.18
				Total	\$9,522.18
Aram Hovsepien	250 174th Street 709	709	709	PP - General	\$2,651.68
				Total	\$2,651.68
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$9,047.36
				Total	\$9,047.36
Vadim Eydelman	250 174th Street 715	715	715	PP - General	\$1,489.76
				Total	\$1,489.76
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	\$0.66
				Total	\$0.66
Sharen Fried	250 174th Street 719	719	719	PP - General	\$27,991.53
				Total	\$27,991.53
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$7,977.06
				Total	\$7,977.06
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$15,972.93
				Total	\$15,972.93
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$27,309.00
				Total	\$27,309.00
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$99.99
				Total	\$99.99
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$8,782.96
				Total	\$8,782.96
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$4,098.71
				Total	\$4,098.71
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$9,157.98
				Total	\$9,157.98
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$420.67
				Total	\$420.67
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,822.44
				Total	\$1,822.44
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$27,341.00
				Total	\$27,341.00
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				Total	\$485.13
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,485.24
				Total	\$3,485.24
James F Roberts	250 174th Street 904	904	904	PP - General	\$12,891.74
				Total	\$12,891.74

Owner	Address	Account #	Lot #		Prepaid Balance
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.99
				Total	\$6.99
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$6,535.11
				Total	\$6,535.11
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$12,000.00
				Total	\$12,000.00
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39
				Total	\$0.39
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$27,645.86
				Total	\$27,645.86
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	\$438.68
				Total	\$438.68
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$10,514.26
				Total	\$10,514.26
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$13,079.32
				Total	\$13,079.32
Bernard M. Mogil	250 174th Street 1008	1008	1008	PP - General	\$30.03
				Total	\$30.03
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.18
				Total	\$0.18
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				Total	\$7.76
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$14,567.11
				Total	\$14,567.11
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$9,526.31
				Total	\$9,526.31
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	\$21,940.31
				Total	\$21,940.31
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$11,948.40
				Total	\$11,948.40
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				Total	\$10.00
Laura Zvilensky	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	\$8,578.08
				Total	\$8,578.08
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$8,367.15
				Total	\$8,367.15
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				Total	\$0.01
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$32,432.89
				Total	\$32,432.89
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	\$4,125.92

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$4,125.92
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Jennifer Lauritsen Trs	250 174th Street 1115	1115	1115	PP - General	\$10.00
				Total	\$10.00
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$9,730.86
				Total	\$9,730.86
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$671.62
				Total	\$671.62
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$597.43
				Total	\$597.43
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$617.43
				Total	\$617.43
Michael & Tatyana Pukhovich	250 174th Street 1204	1204	1204	PP - General	\$13,395.96
				Total	\$13,395.96
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	\$494.33
				Total	\$494.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$9,612.82
				Total	\$9,612.82
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,807.52
				Total	\$1,807.52
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	\$22,800.05
				Total	\$22,800.05
Henry & Stanley Beinstein	250 174th Street 1218	1218	1218	PP - General	\$0.01
				Total	\$0.01
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$16,699.03
				Total	\$16,699.03
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	\$28,873.60
				Total	\$28,873.60
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$13,580.44
				Total	\$13,580.44
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$4,109.58
				Total	\$4,109.58
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$4,349.74
				Total	\$4,349.74
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$381.36
				Total	\$381.36
Svetlana Bazil	250 174th Street 1411	1411	1411	PP - General	(\$11.19)
				Total	(\$11.19)
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				Total	\$50.00
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$6,000.00
				Total	\$6,000.00
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$10,819.36
				Total	\$10,819.36
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$535.30
				Total	\$535.30

Owner	Address	Account #	Lot #		Prepaid Balance
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street 1504	1504	1504	PP - General	\$13,691.66
				Total	\$13,691.66
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	(\$457.17)
				Total	(\$457.17)
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	(\$457.17)
				Total	(\$457.17)
Alex & Eleonora Yuditsky	250 174th Street 1509	1509	1509	PP - General	\$9,838.15
				Total	\$9,838.15
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	\$1,555.44
				Total	\$1,555.44
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$8,707.27
				Total	\$8,707.27
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				Total	\$459.17
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				Total	(\$5,487.42)
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$11,519.01
				Total	\$11,519.01
Juan & Nancy Gonzalez	250 174th Street 1520	1520	1520	PP - General	\$10,969.06
				Total	\$10,969.06
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$1,609.45
				Total	\$1,609.45
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	\$1,651.89
				Total	\$1,651.89
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$13,833.08
				Total	\$13,833.08
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$12,754.12
				Total	\$12,754.12
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$8,836.20
				Total	\$8,836.20
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$10,281.19
				Total	\$10,281.19
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$9,956.70
				Total	\$9,956.70
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$1,319.43
				Total	\$1,319.43
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$26,342.24
				Total	\$26,342.24
Jeannette Kraus	250 174th Street 1614	1614	1614	PP - General	\$13,689.25
				Total	\$13,689.25
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$673.04
				Total	\$673.04
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,248.43
				Total	\$3,248.43
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$8,952.62
				Total	\$8,952.62
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$0.77
				Total	\$0.77
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$938.20

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$938.20
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$11,642.95
				Total	\$11,642.95
Doris Sempf	250 174th Street 1706	1706	1706	PP - General	\$13,867.37
				Total	\$13,867.37
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$10,720.53
				Total	\$10,720.53
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$19,467.94
				Total	\$19,467.94
Alexander Shwarts	250 174th Street 1715	1715	1715	PP - General	\$23,736.39
				Total	\$23,736.39
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$29,737.34
				Total	\$29,737.34
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$31,445.72
				Total	\$31,445.72
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$126.09
				Total	\$126.09
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,192.02
				Total	\$1,192.02
Yelena Yukhtman	250 174th Street 1805	1805	1805	PP - General	\$0.10
				Total	\$0.10
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,014.46
				Total	\$1,014.46
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Jorge H Antonioli	250 174th Street 1809	1809	1809	PP - General	\$137.42
				Total	\$137.42
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$375.62
				Total	\$375.62
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$1,148.79
				Total	\$1,148.79
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$474.31
				Total	\$474.31
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$85.00
				Total	\$85.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$518.79
				Total	\$518.79
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$24,636.31
				Total	\$24,636.31
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	\$14,297.24
				Total	\$14,297.24
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$278.33
				Total	\$278.33
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$774.57
				Total	\$774.57
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$955.94
				Total	\$955.94
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$9,197.93
				Total	\$9,197.93
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$34,952.05
				Total	\$34,952.05
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$8,877.22
				Total	\$8,877.22

Owner	Address	Account #	Lot #		Prepaid Balance
Daisy Poolat	250 174th Street 1919	1919	1919	PP - General	\$0.54
				Total	\$0.54
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97
				Total	\$19.97
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				Total	\$1,916.61
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$24,640.67
				Total	\$24,640.67
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$651.58
				Total	\$651.58
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$14.99
				Total	\$14.99
Dennis Michael	250 174th Street 2009	2009	2009	PP - General	\$192.78
				Total	\$192.78
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$28,365.20
				Total	\$28,365.20
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$26,040.16
				Total	\$26,040.16
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$24,692.99
				Total	\$24,692.99
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$2,170.19
				Total	\$2,170.19
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$1,666.29
				Total	\$1,666.29
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$2,633.39
				Total	\$2,633.39
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$765.00
				Total	\$765.00
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$10,978.45
				Total	\$10,978.45
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$14,932.81
				Total	\$14,932.81
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	(\$531.32)
				Total	(\$531.32)
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$4,076.39
				Total	\$4,076.39
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$10,515.86
				Total	\$10,515.86
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$26,874.27
				Total	\$26,874.27
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$3,057.13
				Total	\$3,057.13
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 - General	\$610.93
				PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$1,016.55
Mariam S Mina	250 174th Street 2120	2120	2120	PP - General	\$5,777.54
				Total	\$5,777.54
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$3,367.26
				Total	\$3,367.26

Owner	Address	Account #	Lot #		Prepaid Balance
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$3,804.00
				Total	\$3,804.00
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$790.44
				Total	\$790.44
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$498.13
				Total	\$498.13
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	\$19,802.96
				Total	\$19,802.96
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				Total	\$500.01
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$9,498.08
				Total	\$9,498.08
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$13,718.11
				Total	\$13,718.11
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	(\$597.43)
				Total	(\$597.43)
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	\$243.91
				Total	\$243.91
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$12,308.08
				Total	\$12,308.08
Simone Guerami	250 174th Street 2304	2304	2304	PP - General	\$780.69
				Total	\$780.69
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	\$882.90
				Total	\$882.90
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,185.96
				Total	\$1,185.96
Stephen & Angela Gianoplus	250 174th Street 2316	2316	2316	PP - General	\$13,756.78
				Total	\$13,756.78
Carl & Julie Jones	250 174th Street 2317	2317	2317	PP - General	\$21,360.84
				Total	\$21,360.84
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$2,184.63
				Total	\$2,184.63
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$6,230.61
				Total	\$6,230.61
				PP - General	\$1,564,381.14
				PP - 08 - Special Assmts.	\$1,567.75
				PP - A1 - Maint. Assmt.	\$1,148.99
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$2,270.00
				Total	\$1,570,149.21

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 12/08/2022
Run Time: 04:07 PM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$1,085,177.00	Account Balance	\$1,055,212.72
GL Account Balance	\$1,055,212.72	+ Uncleared Payments	\$29,964.28
Difference	\$29,964.28	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,085,177.00
		- Statement Balance	\$1,085,177.00
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3284	8/25/2022	AP 562010 BROWN'S - Brown's Background C...	Uncleared	0.00	225.00
90380	8/24/2022	AP 781651 CNMB - City of North Miami Bea...	Uncleared	0.00	21,270.66
3278	8/11/2022	AP 521895 CITY FIRE, INC	Uncleared	0.00	6,906.85
3277	8/9/2022	AP 519752 SURE - SURE THING TECH	Uncleared	0.00	110.00
3274	8/4/2022	AP 515982 A SURE THI - A SURE THING PLUM...	Uncleared	0.00	110.00
3206	5/11/2022	AP 405081 MIADAD - MIAMI-DADE WATER & SE...	Uncleared	0.00	975.90
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
Totals				\$0.00	\$29,964.28



999-99-99-99 41141 26 C 001 24 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 08/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 07/29/2022	\$97,631.77
Checks	- 109,022.63
Other withdrawals, debits and service charges	- 564,863.62
Deposits, credits and interest	+ 1,661,431.48
Your new balance as of 08/31/2022	= \$1,085,177.00

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/01	3230	433.97	08/08	3271	6,206.75	08/29	* 3280	8,893.59
08/10	* 3236	375.00	08/17	3272	570.00	08/15	3281	588.50
08/08	* 3261	2,471.70	08/08	3273	189.00	08/31	* 3281	675.00
08/08	* 3263	1,364.25	08/10	* 3275	7,899.48	08/19	3282	1,516.32
08/01	* 3266	1,928.88	08/10	3276	7,899.48	08/29	* 3282	7,826.51
08/05	3267	31,787.85	08/16	* 3278	574.23	08/16	3283	2,742.00
08/03	3268	732.80	08/16	3279	1,410.00	08/29	* 3283	8,169.62
08/05	3269	651.50	08/29	* 3279	12,375.00	08/17	* 10006	504.47
08/09	3270	778.91	08/18	3280	457.82			

* indicates a skip in sequential check numbers above this item

Total checks = \$109,022.63

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
08/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
08/02	RETURNED ITEM FEE	36.00
08/03	PRIOR DAY OD FEE-\$36/ITM	36.00
08/03	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS	105,760.91
08/04	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	21,319.07
08/05	ACH CORP DEBIT PAYMENTS FOUNDATION RISK WINSTON TOWERS 100 ASSCUSTOMER ID 9221901	25,293.68
08/05	ACH CORP DEBIT PAYMENTS FOUNDATION RISK WINSTON TOWERS 100 ASSCUSTOMER ID 9221954	35,314.62
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001801 1801	483.12
08/08	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	29.98
08/08	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 9228716	25,292.68

continued

■ ASSOC SVCS REGULAR CHECKING 110000759420 (continued)

		AMOUNT(\$)
08/09	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	3,615.82
08/09	ACH CORP DEBIT PAYMENTS FOUNDATION RISK WINSTON TOWERS 100 ASS CUSTOMER ID 9262746	45,619.08
08/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	529.44
08/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321048037	5,363.97
08/10	ASSN PER UNIT FEE 22959420	11.25
08/11	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 081215A01	3,065.44
08/11	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 523062313432ORY	10,275.04
08/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 944822248214ORY	700.18
08/16	CR CD PMT TRUIST BANK 4841 BERBERG	1,059.28
08/16	CR CD PMT TRUIST BANK 4840 SAAR	2,644.38
08/16	CR CD PMT TRUIST BANK 4839 BUTLER	5,204.69
08/16	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 9334891	14,061.52
08/18	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,379.11
08/19	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 65220243081722	2,514.33
08/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	198.03
08/24	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 0030223	21,270.66
08/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	90.76
08/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
08/30	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	3,584.97
08/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
08/31	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 083117A01	3,223.47
08/31	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 260088701076ORY	11,853.97
08/31	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 9492906	176,671.67
Total other withdrawals, debits and service charges		= \$564,863.62

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	72.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC DEPOSIT 1	512.82
08/01	CONSOL ELEC BILL PAY DEPOSIT 6	3,097.68
08/02	CONSOL ELEC DEPOSIT 1	340.12
08/02	CONSOL ELEC DEPOSIT 1	433.97
08/02	CONSOLIDATED COUPON PAYMENT 4	2,109.36
08/02	CONSOL ELEC BILL PAY DEPOSIT 13	7,170.80
08/03	RETURNED ITEM FEE REVERSAL	36.00
08/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,504.91
08/03	CONSOL ELEC DEPOSIT 3	1,511.77
08/03	CONSOLIDATED COUPON PAYMENT 5	2,885.44
08/03	CONSOL ELEC DEPOSIT 292	149,146.14
08/04	CONSOL ELEC DEPOSIT 1	459.34
08/04	CONSOL ELEC DEPOSIT 2	925.74
08/04	CONSOLIDATED COUPON PAYMENT 5	2,432.63
08/04	CONSOL ELEC BILL PAY DEPOSIT 6	3,189.62
08/04	TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100018214405 08-04-22	100,000.00
08/05	CONSOL ELEC DEPOSIT 1	35.00
08/05	COUNTER DEPOSIT	300.00
08/05	COUNTER DEPOSIT	690.00
08/05	CONSOLIDATED COUPON PAYMENT 2	1,155.61
08/05	CONSOL ELEC BILL PAY DEPOSIT 3	1,466.20

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/08	CONSOL ELEC DEPOSIT 2	1,101.78
08/08	CONSOL ELEC BILL PAY DEPOSIT 3	1,516.47
08/08	REMOTE DEPOSIT	4,122.11
08/09	CONSOLIDATED COUPON PAYMENT 7	3,063.86
08/09	CONSOL ELEC BILL PAY DEPOSIT 2	9,852.86
08/10	CONSOL ELEC DEPOSIT 1	651.96
08/10	CONSOLIDATED COUPON PAYMENT 2	1,157.70
08/11	COUNTER DEPOSIT	39.61
08/11	CONSOLIDATED COUPON PAYMENT 2	874.95
08/11	CONSOL ELEC DEPOSIT 2	886.43
08/11	CONSOL ELEC BILL PAY DEPOSIT 1	1,000.00
08/11	COUNTER DEPOSIT	1,039.36
08/11	TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100002038682 08-11-22	1,284,239.09
08/12	CONSOLIDATED COUPON PAYMENT 3	1,633.54
08/15	CONSOLIDATED COUPON PAYMENT 2	1,764.82
08/15	COUNTER DEPOSIT	2,919.50
08/16	CONSOL ELEC DEPOSIT 1	401.52
08/17	CONSOLIDATED COUPON PAYMENT 1	2,112.98
08/18	CONSOLIDATED COUPON PAYMENT 4	1,772.79
08/19	CONSOL ELEC DEPOSIT 1	457.17
08/19	REMOTE DEPOSIT	47,328.54
08/22	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
08/22	CONSOLIDATED COUPON PAYMENT 1	633.54
08/23	COUNTER DEPOSIT	1,280.00
08/23	COUNTER DEPOSIT	1,459.00
08/24	CONSOL ELEC BILL PAY DEPOSIT 1	475.66
08/24	CONSOL ELEC DEPOSIT 1	501.02
08/25	CONSOLIDATED COUPON PAYMENT 1	554.69
08/25	CONSOL ELEC DEPOSIT 2	655.70
08/25	CONSOL ELEC BILL PAY DEPOSIT 2	941.61
08/26	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
08/26	CONSOL ELEC DEPOSIT 1	679.90
08/26	CONSOLIDATED COUPON PAYMENT 2	909.80
08/29	CONSOLIDATED COUPON PAYMENT 2	1,093.26
08/30	COUNTER DEPOSIT	515.00
08/30	COUNTER DEPOSIT	1,050.00
08/30	COUNTER DEPOSIT	1,276.87
08/31	CONSOL ELEC DEPOSIT 1	517.53
08/31	CONSOL ELEC BILL PAY DEPOSIT 1	586.97
Total deposits, credits and interest		= \$1,661,431.48

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

Trust (B&B)
 887 Oper (B426)

CHECK NO. 3230 CHECK DATE 6/15/2022 VENDOR NO. IBOLYA

Pay: FOUR HUNDRED THIRTY THREE DOLLARS AND 97/100 CENTS ***
 CHECK AMOUNT ** \$433.97 **

Memo: 6/14/2022

PAY TO THE ORDER OF IBOLYA ZILBERT
 15 COTTONWOOD CT.
 STATEN ISLAND NY 10308

1100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

see attached only

CHECK#:3230 \$433.97

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

Trust (B&B)
 887 Oper (B426)

CHECK NO. 3235 CHECK DATE 6/15/2022 VENDOR NO. MDD

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

Memo: C2022001582

PAY TO THE ORDER OF MIAMI DADE COUNTY INTERNAL SERVICE DEPARTMENT
 201 West Flagler Street
 Miami Florida FL 33130-1510

1100000759420

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3236 \$375.00

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

Trust (B&B)

CHECK NO. 3261 CHECK DATE 7/20/2022 VENDOR NO. CFI

Pay: TWO THOUSAND FOUR HUNDRED SEVENTY ONE DOLLARS AND 70/100 CENTS ***
 CHECK AMOUNT ** \$2,471.70 **

Memo: 12464100

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

12464100 - 71

1100000759420

Seq: 81
 Dep: 002360
 Date: 08/08/22

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3261 \$2,471.70

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

Trust (B&B)

CHECK NO. 3263 CHECK DATE 7/20/2022 VENDOR NO. MECC

Pay: ONE THOUSAND THREE HUNDRED SIXTY FOUR DOLLARS AND 25/100 CENTS ***
 CHECK AMOUNT ** \$1,364.25 **

Memo: 46979

PAY TO THE ORDER OF MIAMI ECO-PEST
 8463 NW 70TH STREET
 MIAMI FL 33166

1100000759420

005910121-08/08/2022-00591220

08/08/2022 00591220

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3263 \$1,364.25

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

Trust (B&B)

CHECK NO. 3266 CHECK DATE 7/21/2022 VENDOR NO. FLPCTB

Pay: ONE THOUSAND NINE HUNDRED TWENTY EIGHT DOLLARS AND 88/100 CENTS ***
 CHECK AMOUNT ** \$1,928.88 **

Memo: 1166887

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

1100000759420

0008012004972 004 787800 Deposit Only
 000000024438659 70261058 Credit to Account
 01028 88 of within named payee without
 002 Dym Prejudice FifthThirdBankNA>042000314<

CHECK#:3266 \$1,928.88

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

Trust (888T)

CHECK NO. 3267 CHECK DATE 7/28/2022 VENDOR NO. WIN

CHECK AMOUNT ** \$31,787.85 **

Pay: THIRTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND 85/100 CENTS

Memo: 7/7/22

PAY TO THE ORDER OF WINSTON TOWERS 100

AUTHORIZED SIGNATURE

⑆003267⑆ ⑆263191387⑆ ⑆100000759420⑆

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

Check Here if Mobile Deposit

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

CHECK#:3267 \$31,787.85

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

Trust (888T)

CHECK NO. 3268 CHECK DATE 7/28/2022 VENDOR NO. OKUN

CHECK AMOUNT ** \$732.80 **

Pay: SEVEN HUNDRED THIRTY TWO DOLLARS AND 80/100 CENTS ***

Memo: Refund

PAY TO THE ORDER OF MARK OR BARBARA OKUN

AUTHORIZED SIGNATURE

⑆003268⑆ ⑆263191387⑆ ⑆100000000000⑆

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

Check Here if Mobile Deposit

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

CHECK#:3268 \$732.80

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

Trust (888T)

CHECK NO. 3269 CHECK DATE 8/4/2022 VENDOR NO. FK

CHECK AMOUNT ** \$651.50 **

Pay: SIX HUNDRED FIFTY ONE DOLLARS AND 50/100 CENTS ***

Memo: Reimbursement

PAY TO THE ORDER OF FELIX KIZHNER

AUTHORIZED SIGNATURE

⑆003269⑆ ⑆263191387⑆ ⑆100000759420⑆

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

Check Here if Mobile Deposit

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

CHECK#:3269 \$651.50

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

Trust (888T)

CHECK NO. 3270 CHECK DATE 8/4/2022 VENDOR NO. KINGS

CHECK AMOUNT ** \$778.91 **

Pay: SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 91/100 CENTS ***

Memo: 2247888

PAY TO THE ORDER OF KINGS III OF AMERICA, LLC
751 Canyon Drive 100
Coppell TX 75019

AUTHORIZED SIGNATURE

⑆003270⑆ ⑆263191387⑆ ⑆100000000000⑆

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

Check Here if Mobile Deposit

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

CHECK#:3270 \$778.91

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

Trust (888T)

CHECK NO. 3271 CHECK DATE 8/4/2022 VENDOR NO. TOTAL

CHECK AMOUNT ** \$6,206.75 **

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

Memo: 48940

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

AUTHORIZED SIGNATURE

⑆003271⑆ ⑆263191387⑆ ⑆100000759420⑆

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

Check Here if Mobile Deposit

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

CHECK#:3271 \$6,206.75



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

Trust (BBKT)

CHECK NO. 3272 CHECK DATE 8/4/2022 VENDOR NO. SURE

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

Memo: LIS

CHECK AMOUNT ** \$570.00 **

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

1003272 263191387 100000759420

For Deposit Only - JPMC

Check Here if Mobile Deposit

Seq: 103
 Dep: 000865
 Date: 08/08/22

CHECK#:3272 \$570.00

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

Trust (BBKT)

CHECK NO. 3273 CHECK DATE 8/4/2022 VENDOR NO. TRCHED

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

Memo: 64072

CHECK AMOUNT ** \$189.00 **

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

1003273 263191387 100000759420

For Deposit Only - JPMC

Check Here if Mobile Deposit

Seq: 103
 Dep: 000865
 Date: 08/08/22

CHECK#:3273 \$189.00

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

Trust (BBKT)

CHECK NO. 3275 CHECK DATE 8/9/2022 VENDOR NO. ELITE

Pay: SEVEN THOUSAND EIGHT HUNDRED NINETY NINE DOLLARS AND 48/100 CENTS ***

Memo: WT1009835

CHECK AMOUNT ** \$7,899.48 **

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

1003275 263191387 100000759420

20220810 003000460085 00100263001

Check Here if Mobile Deposit

CHECK#:3275 \$7,899.48

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

Trust (BBKT)

CHECK NO. 3276 CHECK DATE 8/9/2022 VENDOR NO. ELITE

Pay: SEVEN THOUSAND EIGHT HUNDRED NINETY NINE DOLLARS AND 48/100 CENTS ***

Memo: WT1006634

CHECK AMOUNT ** \$7,899.48 **

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

1003276 263191387 100000759420

20220810 003000460084 00100263001

Check Here if Mobile Deposit

CHECK#:3276 \$7,899.48

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

Trust (BBKT)

CHECK NO. 3278 CHECK DATE 8/11/2022 VENDOR NO. MPUKH

Pay: FIVE HUNDRED SEVENTY FOUR DOLLARS AND 23/100 CENTS ***

Memo: ACH Refund

CHECK AMOUNT ** \$574.23 **

PAY TO THE ORDER OF MICHAEL PUKHOVICH

1003278 263191387 100000759420

Seq: 43
 Batch: 944805
 Date: 08/16/22

Check Here if Mobile Deposit

CHECK#:3278 \$574.23



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

Trust (8887)

CHECK NO. 3281 CHECK DATE 8/25/2022 VENDOR NO. MAYA

CHECK AMOUNT **\$675.00**

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

Memo: 314667

PAY TO THE ORDER OF MAYATEL SYSTEMS
 1825 PONCE DE LEON BLVD S83
 CORAL GABLES FL 33134

AUTHORIZED SIGNATURE

⑆003281⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3281 \$675.00

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

Trust (8887)

CHECK NO. 3282 CHECK DATE 8/11/2022 VENDOR NO. FLPCTIB

CHECK AMOUNT **\$1,516.32**

Pay: ONE THOUSAND FIVE HUNDRED SIXTEEN DOLLARS AND 32/100 CENTS ***

Memo: 120389C

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

AUTHORIZED SIGNATURE

⑆003282⑆ ⑆263491387⑆ ⑆100000759420⑆

0081620020034 096 482460 Deposit Only
 00000000120384C 70291008 Credit to account
 01516.32 of within named payee without
 048 Dym Prejudice FifthThirdBankNA-C420003144

CHECK#:3282 \$1,516.32

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

Trust (8887)

CHECK NO. 3282 CHECK DATE 8/25/2022 VENDOR NO. ELITE

CHECK AMOUNT **\$7,826.51**

Pay: SEVEN THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND 51/100 CENTS ***

Memo: WT1009637

PAY TO THE ORDER OF ELITE GUARD
 17070 Collins Avenue 263
 Sunny Isles Bch FL 33160

AUTHORIZED SIGNATURE

⑆003282⑆ ⑆263491387⑆ ⑆100000759420⑆

20220829 003100530039 00100263004

20220829 003100530039 00100263004

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3282 \$7,826.51

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

Trust (8887)

CHECK NO. 3283 CHECK DATE 8/11/2022 VENDOR NO. SHARMA

CHECK AMOUNT **\$2,742.00**

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

Memo: 18450

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.,
 3963 West Commercial Blvd, Suite 105
 Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003283⑆ ⑆263491387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3283 \$2,742.00

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

Trust (8887)

CHECK NO. 3283 CHECK DATE 8/25/2022 VENDOR NO. ELITE

CHECK AMOUNT **\$8,169.62**

Pay: EIGHT THOUSAND ONE HUNDRED SIXTY NINE DOLLARS AND 62/100 CENTS ***

Memo: WT1008036

PAY TO THE ORDER OF ELITE GUARD
 17070 Collins Avenue 263
 Sunny Isles Bch FL 33160

AUTHORIZED SIGNATURE

⑆003283⑆ ⑆263491387⑆ ⑆100000759420⑆

20220829 003100530037 00100263004

20220829 003100530037 00100263004

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3283 \$8,169.62

Wilson Towers 102 Association Inc
260 Tam O'Shanter Ln
Sunny Isles Beach, FL 33160

Payroll Check Number: 10006
Pay Date: 08/13/2022

683182931

Pay to the order of: Florida State Disbursement Unit

The amount: FIVE HUNDRED FOUR AND 47/100 \$504.47

Treasurer: Florida State Disbursement Unit
2001258272
P.O. Box 9500
Tallahassee, FL 32314

⑈ 10006 ⑈ ⑆ 263191367 ⑆ ⑈ 10000759420 ⑈

■ THIS ORIGINAL DOCUMENT AND ENCLAVE SHALL REMAIN THE PROPERTY OF THE ISSUING AGENCY ■

0596568339

00000 0047 THREE DASH NUMBER IN 1 REPRESENTS

CHECK#:10006

\$504.47

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 11/30/2022
Run Time: 12:48 PM

Reconciliation Summary: TRUIST		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$911,311.70	Account Balance	\$911,311.70
GL Account Balance	\$911,311.70	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$911,311.70
		- Statement Balance	\$911,311.70
		Difference	\$0.00

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



999-99-99 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 08/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 07/31/2022	\$1,427,893.49
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,307,753.05
Deposits, credits and interest	+ 791,171.26
Your new balance as of 08/31/2022	= \$911,311.70

Interest summary

Interest paid this statement period	\$8.64
2022 interest paid year-to-date	\$15.73
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	RETURN DEPOSIT ITEM 99005616	6,600.00
08/03	RETURN DEPOSIT ITEM CHARGE	12.00
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1211 1211	516.13
08/09	RETURN DEPOSIT ITEM 99001033	1,126.88
08/09	RETURN DEPOSIT ITEM CHARGE	12.00
08/10	ASSN PER UNIT FEE 22959420	20.25
08/11	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100000759420 08-11-22	1,284,239.09
08/16	RETURN DEPOSIT ITEM 99004707	7,601.35
08/16	RETURN DEPOSIT ITEM CHARGE	12.00
08/16	RETURN DEPOSIT ITEM 99004708	7,601.35
08/16	RETURN DEPOSIT ITEM CHARGE	12.00

Total other withdrawals, debits and service charges = \$1,307,753.05

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOL ELEC DEPOSIT 2	1,201.87
08/01	CONSOL ELEC BILL PAY DEPOSIT 2	1,209.82
08/01	CONSOL ELEC DEPOSIT 2	4,953.22
08/01	CONSOLIDATED COUPON PAYMENT 10	10,895.62
08/02	CONSOL ELEC BILL PAY DEPOSIT 4	8,571.70
08/02	CONSOL ELEC DEPOSIT 3	15,087.68
08/02	CONSOLIDATED COUPON PAYMENT 4	16,198.09
08/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,391.40
08/03	CONSOL ELEC DEPOSIT 1	6,557.80
08/03	CONSOLIDATED COUPON PAYMENT 15	20,663.02
08/03	CONSOL ELEC DEPOSIT 10	23,028.97
08/03	CONSOL ELEC DEPOSIT 89	46,226.59
08/04	CONSOL ELEC DEPOSIT 1	5,808.53
08/04	CONSOL ELEC DEPOSIT 1	6,562.75

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/04	CONSOL ELEC BILL PAY DEPOSIT 2	7,539.16
08/04	CONSOLIDATED COUPON PAYMENT 4	11,705.94
08/05	CONSOL ELEC DEPOSIT 1	351.77
08/05	CONSOL ELEC DEPOSIT 2	1,180.17
08/05	COUNTER DEPOSIT	5,873.20
08/05	CONSOLIDATED COUPON PAYMENT 7	21,576.90
08/05	COUNTER DEPOSIT	31,787.85
08/05	COUNTER DEPOSIT	77,508.38
08/08	CONSOL ELEC DEPOSIT 1	545.60
08/08	CONSOL ELEC DEPOSIT 7	7,317.40
08/08	CONSOL ELEC BILL PAY DEPOSIT 2	7,717.67
08/08	CONSOLIDATED COUPON PAYMENT 6	26,619.22
08/09	CONSOL ELEC BILL PAY DEPOSIT 1	697.74
08/09	CONSOL ELEC DEPOSIT 2	5,513.52
08/09	CONSOLIDATED COUPON PAYMENT 15	28,720.19
08/10	CONSOL ELEC DEPOSIT 1	14,210.08
08/10	CONSOLIDATED COUPON PAYMENT 4	38,908.82
08/11	CONSOL ELEC DEPOSIT 2	1,037.91
08/11	COUNTER DEPOSIT	2,273.08
08/11	CONSOL ELEC DEPOSIT 4	2,376.55
08/11	CONSOL ELEC BILL PAY DEPOSIT 1	5,808.00
08/11	COUNTER DEPOSIT	38,797.57
08/12	CONSOL ELEC DEPOSIT 2	1,008.26
08/12	CONSOL ELEC DEPOSIT 1	5,996.42
08/12	CONSOLIDATED COUPON PAYMENT 4	16,252.43
08/15	CONSOL ELEC DEPOSIT 3	897.96
08/15	CONSOL ELEC BILL PAY DEPOSIT 1	1,300.50
08/15	CONSOLIDATED COUPON PAYMENT 2	1,338.32
08/16	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
08/16	CONSOL ELEC DEPOSIT 1	5,996.42
08/17	CONSOL ELEC DEPOSIT 1	523.75
08/17	CONSOLIDATED COUPON PAYMENT 1	563.44
08/17	CONSOL ELEC DEPOSIT 2	10,682.16
08/17	COUNTER DEPOSIT	31,238.41
08/18	CONSOL ELEC DEPOSIT 1	650.25
08/18	CONSOLIDATED COUPON PAYMENT 12	4,966.18
08/19	CONSOLIDATED COUPON PAYMENT 2	6,247.47
08/19	COUNTER DEPOSIT	26,858.24
08/22	CONSOL ELEC DEPOSIT 2	746.10
08/22	CONSOLIDATED COUPON PAYMENT 6	3,931.81
08/23	CONSOLIDATED COUPON PAYMENT 1	504.13
08/24	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
08/24	CONSOLIDATED COUPON PAYMENT 1	5,183.77
08/24	CONSOL ELEC DEPOSIT 3	6,434.99
08/25	CONSOL ELEC BILL PAY DEPOSIT 2	842.15
08/25	CONSOL ELEC DEPOSIT 2	1,223.79
08/25	CONSOLIDATED COUPON PAYMENT 5	6,708.16
08/26	CONSOLIDATED COUPON PAYMENT 2	5,610.93
08/29	CONSOL ELEC BILL PAY DEPOSIT 1	474.47
08/29	CONSOL ELEC DEPOSIT 1	1,316.40
08/29	CONSOL ELEC DEPOSIT 1	6,800.00
08/29	CONSOLIDATED COUPON PAYMENT 6	16,875.81
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
08/30	CONSOL ELEC DEPOSIT 1	634.57
08/30	CONSOL ELEC DEPOSIT 3	1,957.20
08/30	COUNTER DEPOSIT	2,976.62
08/30	CONSOLIDATED COUPON PAYMENT 5	6,403.23
08/30	COUNTER DEPOSIT	31,500.00
08/30	COUNTER DEPOSIT	32,349.70
08/31	CONSOL ELEC BILL PAY DEPOSIT 2	9,806.14
08/31	CONSOL ELEC DEPOSIT 3	10,128.41
08/31	CONSOLIDATED COUPON PAYMENT 6	16,238.77
08/31	INTEREST PAYMENT	8.64

Total deposits, credits and interest

= \$791,171.26



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 11/10/2022
Run Time: 05:03 PM

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

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



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

July 30, 2022 through August 31, 2022
Account Number: **00000998855480**

CUSTOMER SERVICE INFORMATION

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

00047521 DRE 021 219 24422 NNNNNNNNNN 1 00000000 60 0000
WINSTON TOWERS 100 ASSOCIATION INC
ASSESSMENT ACCOUNT
COLLECTION ACCOUNT
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160-3346



004752101000000021

CHECKING SUMMARY

Chase BusinessSelect Checking

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

SERVICE CHARGE SUMMARY

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

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

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION

AMOUNT

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



July 30, 2022 through August 31, 2022
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 (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 11/10/2022
Run Time: 05:07 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$203,073.55	Account Balance	\$198,273.55
GL Account Balance	\$198,273.55	+ Uncleared Payments	\$4,800.00
Difference	\$4,800.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$203,073.55
		- Statement Balance	\$203,073.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7052	8/25/2022	AP 562054 #405 - DAN KLOKOV	Uncleared	0.00	1,000.00
7051	8/25/2022	AP 562054 #805 - ELENA GAIDOUK	Uncleared	0.00	500.00
7053	8/25/2022	AP 562054 ROMANT - ROMAN TROYAN	Uncleared	0.00	500.00
7045	7/20/2022	AP 493022 VERL - VERLENA LEE	Uncleared	0.00	500.00
7031	3/31/2022	AP 357749 #2319 - ADRIANA GONZALEZ	Uncleared	0.00	2,300.00
Totals				\$0.00	\$4,800.00



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

July 30, 2022 through August 31, 2022
 Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00006000 DRI 021 212 24422 NNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



000600020100000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$199,198.55
Deposits and Additions	5	6,300.00
Checks Paid	3	-2,425.00
Ending Balance	8	\$203,073.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	Deposit 1883308996	\$3,100.00
08/05	Deposit 1883308995	500.00
08/30	Deposit 1883308997	1,700.00
08/30	Deposit 1883308999	500.00
08/30	Deposit 1883308998	500.00
Total Deposits and Additions		\$6,300.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7048 ^		08/11	\$925.00
7049 ^		08/02	500.00
7050 ^		08/29	1,000.00
Total Checks Paid			\$2,425.00

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.



July 30, 2022 through August 31, 2022
Account Number: 000004942854997

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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

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

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

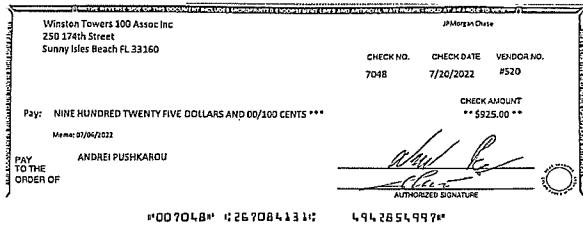


JPMorgan Chase Bank, N.A. Member FDIC

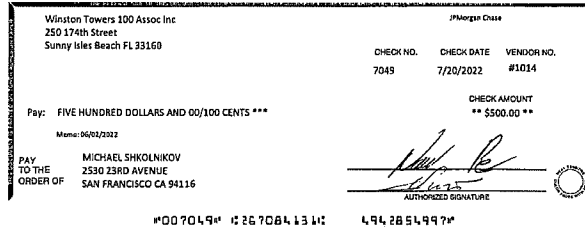
IMAGES

ACCOUNT # 000004942854997

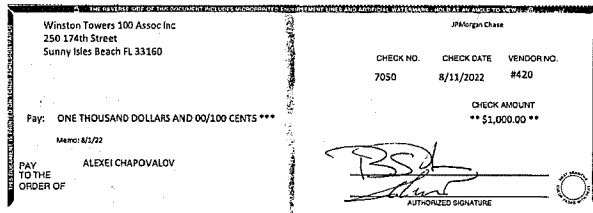
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



002080493516 AUG 11 #0000007048 \$925.00



004580060547 AUG 02 #0000007049 \$500.00



001270947756 AUG 29 #0000007050 \$1,000.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 11/10/2022
Run Time: 05:08 PM

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

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



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

Your account statement

For 08/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 07/31/2022	\$326.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/31/2022	= \$326.76

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/12	PRENOTE PAYPAL 1021725798898	0.00
Total deposits, credits and interest		= \$0.00

Questions, comments or errors?

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

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: 8/31/2022

Run Date: 11/30/2022
Run Time: 04:03 PM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,342,146.26	Account Balance	\$1,342,052.99
GL Account Balance	\$1,342,052.99	+ Uncleared Payments	\$93.27
Difference	\$93.27	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,342,146.26
		- Statement Balance	\$1,342,146.26
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1108	8/25/2022	AP 562011 #1217 - ARKADIY OR BELA SHERMAN	Uncleared	0.00	93.27
Totals				\$0.00	\$93.27



999-99-99 41141 18 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 08/31/2022

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 07/31/2022	\$1,158,520.65
Checks	- 533,790.18
Other withdrawals, debits and service charges	- 106,269.02
Deposits, credits and interest	+ 823,684.81
Your new balance as of 08/31/2022	= \$1,342,146.26

Interest summary

Interest paid this statement period	\$9.49
2022 interest paid year-to-date	\$101.50
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/31	1097	11,126.00	08/05	1104	27,300.00	08/30	1111	3,120.00
08/02	1098	31,803.75	08/15	1105	800.00	08/30	1112	3,480.00
08/24	*1100	587.07	08/25	1106	127,620.00	08/30	1113	3,480.00
08/05	1101	68,400.00	08/16	1107	305.25	08/30	1114	1,002.66
08/05	1102	3,480.00	08/26	*1109	5,894.78	08/30	1115	2,000.00
08/05	1103	3,360.00	08/29	1110	238,230.67	08/30	1116	1,800.00

* indicates a skip in sequential check numbers above this item

Total checks = \$533,790.18

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/04	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100000759420 08-04-22	100,000.00
08/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	6,269.02
Total other withdrawals, debits and service charges		= \$106,269.02

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CONSOLIDATED COUPON PAYMENT 1	64.57
08/01	CONSOL ELEC DEPOSIT 1	76.61
08/01	REMOTE DEPOSIT	1,067.57
08/02	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
08/02	CONSOLIDATED COUPON PAYMENT 7	500.72
08/03	CONSOLIDATED COUPON PAYMENT 1	99.01
08/03	CONSOL ELEC DEPOSIT 3	214.36
08/03	CONSOL ELEC DEPOSIT 34	2,694.09
08/04	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
08/04	CONSOL ELEC DEPOSIT 1	551.40
08/05	CONSOLIDATED COUPON PAYMENT 1	46.48
08/05	CONSOL ELEC DEPOSIT 2	646.46

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
08/08	CONSOLIDATED COUPON PAYMENT 1	56.80
08/09	CONSOLIDATED COUPON PAYMENT 2	161.27
08/09	REMOTE DEPOSIT	15,202.70
08/10	CONSOLIDATED COUPON PAYMENT 1	75.74
08/11	CONSOL ELEC DEPOSIT 1	56.80
08/12	CONSOLIDATED COUPON PAYMENT 3	234.17
08/15	CONSOL ELEC DEPOSIT 3	446.11
08/16	REMOTE DEPOSIT	7,248.22
08/18	CONSOLIDATED COUPON PAYMENT 3	236.75
08/23	COUNTER DEPOSIT	25.00
08/23	CONSOLIDATED COUPON PAYMENT 2	146.36
08/23	REMOTE DEPOSIT	10,621.06
08/24	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	782,416.25
08/25	CONSOLIDATED COUPON PAYMENT 1	84.38
08/29	CONSOLIDATED COUPON PAYMENT 1	64.57
08/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
08/30	CONSOL ELEC DEPOSIT 1	62.85
08/31	CONSOL ELEC DEPOSIT 1	77.48
08/31	INTEREST PAYMENT	9.49
Total deposits, credits and interest		= \$823,684.81



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

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

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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 33160

Truist (8887)

CHECK NO. 1103 CHECK DATE 8/4/2022 VENDOR NO. SOLO

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

MEMO: 173

CHECK AMOUNT ** \$3,360.00 **

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

AUTHORIZED SIGNATURE

⑆001103⑆ ⑆263191387⑆ ⑆100018214405⑆

0284899503 TD Mobile Deposit
8/5/2022 2:28:06 PM
4389571956

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#:1103 \$3,360.00

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

Truist (8887)

CHECK NO. 1104 CHECK DATE 8/4/2022 VENDOR NO. PIFC

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

MEMO: 000114271

CHECK AMOUNT ** \$27,300.00 **

PAY TO THE ORDER OF PIF Construction Group
2999 NE 151th Street 709
Aventura FL 33180

AUTHORIZED SIGNATURE

⑆001104⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#:1104 \$27,300.00

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

Truist (8887)

CHECK NO. 1105 CHECK DATE 8/4/2022 VENDOR NO. GANEM

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

MEMO: 1652

CHECK AMOUNT ** \$800.00 **

PAY TO THE ORDER OF GANEM CONSULTING ENGINEERING
15805 Biscayne Blvd Suite 210
North Miami Beach FL 33160

AUTHORIZED SIGNATURE

⑆001105⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#:1105 \$800.00

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

Truist (8887)

CHECK NO. 1106 CHECK DATE 8/11/2022 VENDOR NO. Nouveau

Pay: ONE HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED TWENTY DOLLARS AND 00/100 CENTS ***

MEMO: 121899

CHECK AMOUNT ** \$127,620.00 **

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

AUTHORIZED SIGNATURE

⑆001106⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#:1106 \$127,620.00

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

Truist (8887)

CHECK NO. 1107 CHECK DATE 8/11/2022 VENDOR NO. SHARMA

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

MEMO: 18449

CHECK AMOUNT ** \$305.25 **

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

AUTHORIZED SIGNATURE

⑆001107⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY - JPMC

CHECK#:1107 \$305.25



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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1109	8/25/2022	PIFC

Pay: FIVE THOUSAND EIGHT HUNDRED NINETY FOUR DOLLARS AND 78/100 CENTS ***
 ** \$5,894.78 **

Memo: RCP7202-07202

PAY TO THE ORDER OF PIF Construction Group
 2999 NE 191st Street 709
 Aventura FL 33180

AUTHORIZED SIGNATURE

⑆001109⑆ ⑆263191387⑆ ⑆100018214405⑆

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
 (MEMO AND ENDORSEMENTS WILL NOT BE RECORDED)

0198173598 TD Mobile Deposit
 8/30/2022 11:29:33 AM
 4386571958

⑆001109⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#:1109 \$5,894.78

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1110	8/25/2022	ADVAN

Pay: TWO HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED THIRTY DOLLARS AND
 ** \$238,230.67 **

Memo: 301576

PAY TO THE ORDER OF ADVANCED ROOFING, INC.
 1950 NW 22nd Street
 Fort Lauderdale FL 33311

AUTHORIZED SIGNATURE

⑆001110⑆ ⑆263191387⑆ ⑆100018214405⑆

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
 (MEMO AND ENDORSEMENTS WILL NOT BE RECORDED)

0198173598 TD Mobile Deposit
 8/30/2022 11:29:33 AM
 4386571958

⑆001110⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#:1110 \$238,230.67

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1111	8/25/2022	SOLO

Pay: THREE THOUSAND ONE HUNDRED TWENTY DOLLARS AND 00/100 CENTS ***
 ** \$3,120.00 **

Memo: 278

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

AUTHORIZED SIGNATURE

⑆001111⑆ ⑆263191387⑆ ⑆100018214405⑆

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
 (MEMO AND ENDORSEMENTS WILL NOT BE RECORDED)

0198173598 TD Mobile Deposit
 8/30/2022 11:29:33 AM
 4386571958

⑆001111⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#:1111 \$3,120.00

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1112	8/25/2022	SOLO

Pay: THREE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00/100 CENTS ***
 ** \$3,480.00 **

Memo: 179

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

AUTHORIZED SIGNATURE

⑆001112⑆ ⑆263191387⑆ ⑆100018214405⑆

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
 (MEMO AND ENDORSEMENTS WILL NOT BE RECORDED)

0178618683 TD Mobile Deposit
 8/30/2022 11:31:21 AM
 4386571958

⑆001112⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#:1112 \$3,480.00

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1113	8/25/2022	SOLO

Pay: THREE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00/100 CENTS ***
 ** \$3,480.00 **

Memo: 176

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

AUTHORIZED SIGNATURE

⑆001113⑆ ⑆263191387⑆ ⑆100018214405⑆

DO NOT WRITE IN THESE SPACES
 CHECK HERE IF MOBILE DEPOSIT
 (MEMO AND ENDORSEMENTS WILL NOT BE RECORDED)

0277841510 TD Mobile Deposit
 8/30/2022 11:32:34 AM
 4386571958

⑆001113⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#:1113 \$3,480.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1114	8/25/2022	SOLO

Pay: ONE THOUSAND TWO DOLLARS AND 66/100 CENTS ***

Memo: 177

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

CHECK AMOUNT: ** \$1,002.66 **

11000181811445*

027588620 TD Mobile Deposit
8/30/2022 11:33:42 AM
4389571956

CHECK HERE IF MOBILE DEPOSIT

McDermott

CHECK#:1114 \$1,002.66

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1115	8/25/2022	IEL

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

Memo: 22-328

PAY TO THE ORDER OF: INSPECTION ENGINEERS, INC.
6135 NW 167th street E-28
Hialeah FL 33015

CHECK AMOUNT: ** \$2,000.00 **

110001821145*

0166045593 TD Mobile Deposit
8/30/2022 11:26:16 AM
4389571956

CHECK HERE IF MOBILE DEPOSIT

McDermott

CHECK#:1115 \$2,000.00

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

Trust (8881)

CHECK NO.	CHECK DATE	VENDOR NO.
1116	8/25/2022	SOLO

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

Memo: 156

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

CHECK AMOUNT: ** \$1,800.00 **

11000181811445*

027588620 TD Mobile Deposit
8/30/2022 11:33:42 AM
4389571956

CHECK HERE IF MOBILE DEPOSIT

McDermott

CHECK#:1116 \$1,800.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 11/30/2022
Run Time: 04:04 PM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$14,244.21	Account Balance	\$14,244.21
GL Account Balance	\$14,244.21	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$14,244.21
		- Statement Balance	\$14,244.21
		Difference	\$0.00

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



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

Your account statement

For 08/31/2022

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 07/31/2022	\$12,759.49
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,484.72
Your new balance as of 08/31/2022	= \$14,244.21

Interest summary

Interest paid this statement period	\$0.11
2022 interest paid year-to-date	\$0.58
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	220801P2 Square Inc 1260 Winston Towers 100 Ass	60.16
08/01	220801P2 Square Inc 1259 Winston Towers 100 Ass	107.61
08/02	220802P2 Square Inc 6817 Winston Towers 100 Ass	29.79
08/03	220803P2 Square Inc 4872 Winston Towers 100 Ass	17.23
08/04	220804P2 Square Inc 0255 Winston Towers 100 Ass	66.90
08/05	220805P2 Square Inc 3858 Winston Towers 100 Ass	95.12
08/08	220808P2 Square Inc 7934 Winston Towers 100 Ass	41.08
08/08	220808P2 Square Inc 7935 Winston Towers 100 Ass	121.71
08/09	220809P2 Square Inc 2402 Winston Towers 100 Ass	16.26
08/10	220810P2 Square Inc 7572 Winston Towers 100 Ass	19.08
08/11	220811P2 Square Inc 6741 Winston Towers 100 Ass	40.61
08/15	220815P2 Square Inc 2206 Winston Towers 100 Ass	17.23
08/15	220815P2 Square Inc 2207 Winston Towers 100 Ass	65.42
08/16	220816P2 Square Inc 9718 Winston Towers 100 Ass	94.74
08/17	220817P2 Square Inc 1303 Winston Towers 100 Ass	53.07
08/18	220818P2 Square Inc 1285 Winston Towers 100 Ass	29.69
08/19	220819P2 Square Inc 3687 Winston Towers 100 Ass	28.62
08/22	220822P2 Square Inc 5506 Winston Towers 100 Ass	44.10
08/22	220822P2 Square Inc 5505 Winston Towers 100 Ass	58.31
08/23	220823P2 Square Inc 7454 Winston Towers 100 Ass	101.57
08/24	220824P2 Square Inc 8010 Winston Towers 100 Ass	47.13
08/25	220825P2 Square Inc 2041 Winston Towers 100 Ass	19.18
08/26	220826P2 Square Inc 5575 Winston Towers 100 Ass	34.46
08/29	220829P2 Square Inc 8001 Winston Towers 100 Ass	70.87
08/29	220829P2 Square Inc 8000 Winston Towers 100 Ass	113.92
08/30	220830P2 Square Inc 5812 Winston Towers 100 Ass	9.54
08/31	220831P2 Square Inc 5747 Winston Towers 100 Ass	81.21
08/31	INTEREST PAYMENT	0.11
Total deposits, credits and interest		= \$1,484.72

Questions, comments or errors?

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Charlotte, NC 28201

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Billing Rights Summary

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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

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

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



Business Loan Statement



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

Statement Date: 09/11/2022

Page 1 of 3

Loan Summary

Account Number.....9700946799-00002
 Current Loan Amount.....\$9,377,843.21
 Current Principal Balance.....\$2,169,110.46
 Interest Rate.....5.25000%
 Daily Interest Charge.....\$316.3286
 Interest Paid YTD.....\$13,144.71
 Maturity Date.....06/25/2027

Promissory Note #9700946799/00001

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

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

Billing Summary

Payment Due Date 09/25/2022
 Current Principal Due\$0.00
 Current Interest Due.....\$9,920.28
 Current Late Fees Due.....\$0.00
 Current Other Fees Due.....\$0.00
 Past Due Date00/00/0000
 Past Due Amount.....\$0.00
 Total Amount Due.....\$9,920.28

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				5.25	
08/24/22	ADVANCE PRINCIPAL	782,416.25				2,169,110.46
08/25/22	INTEREST PAYMENT INTEREST		6,269.02	3126		

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

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9700946799 00002	84	09/11/2022	09/25/2022

102970094679900002000000009920280503

Check here if you prefer to have your payment drafted.

WINSTON TOWERS 100 ASSOCIATIO

Total Amount Due: \$9,920.28

Amount Enclosed \$

TRUIST ITEM PROCESSING CENTER

PO BOX 580050

CHARLOTTE NC 28258-0050



⑈0000 2⑈ ⑆5260 22229⑆ 9700946799⑈ 84

9576

Helpful Information:

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

Only Checks or Money Orders should be sent by Mail.

This statement does not reflect activity after statement date.

Payments can be accepted at teller windows of any branch.

Messages:

Member FDIC

Automatic Payment Authorization

9700946799-00002

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

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

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

Date _____ Signature of Account Holder _____

Name and Title (if applicable) _____

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



Business Loan Statement



9700946799-00002
WINSTON TOWERS 100 ASSOCIATIO

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Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
08/25/22	PRIOR PERIOD PRIN AND RATE ACTIVITY INTEREST		114.10			
08/25/22	CHARGES THIS PERIOD INTEREST		9,806.18			

