

Winston Towers 100 Association

Financial Statements

September 30, 2023

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended September 30, 2023, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating (\$21k)
 - b. Security Deposit \$ 213k
 - c. Special Assessment \$7.90M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$988k) as of this period.
3. Total accounts receivable is approx. \$246k, with an establish allowance for uncollectible accounts of approx. \$29k.
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. \$971M [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$7.77M [GL3125].

Notes this Period:

1. Bank Acct 01001 BBT Oper [9420] appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL01010 Truist SA PH.IV [2058] was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
3. GL7003, 7014, 7110, 7201, 7220, 7303, 7401, 7402, 7503 and 7505 reflect a large variance to budget this period.

Notes this Year:

1. The Board passed an \$1,000,000.00 special assessment, the amount of the loan will be used to cover the difference between the insurance policy 2023-2024 total cost and the amount considered on the approved budget 2023. Without said funding, the insurance policy bill cannot be afforded. The amount first payment is due August 1, 2023.
2. 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

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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.

3. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
November 01, 2023

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 09/30/2023

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	(\$62,449.89)	\$0.00	(\$62,449.89)
01002 BBT SA Dep2 [8682]	\$0.00	\$4,911,132.17	\$4,911,132.17
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$213,178.55	\$0.00	\$213,178.55
01007 BBT Holiday Fund [0210]	\$60.27	\$0.00	\$60.27
01008 BB&T-S/A 4405	\$0.00	\$2,537,516.06	\$2,537,516.06
01009 Truist-Square Deposits	\$37,750.21	\$0.00	\$37,750.21
01010 Truist SA PH.IV [2058]	\$0.00	(\$29.98)	(\$29.98)
01012 Truist S/A [7189]	\$0.00	\$396,834.61	\$396,834.61
01080 Deposit In Transit	\$3,138.07	\$0.00	\$3,138.07
Cash Total	\$191,677.21	\$7,908,215.46	\$8,099,892.67
Accounts Receivables			
01100 AR: Maintenance Fees	\$70,419.67	\$0.00	\$70,419.67
01101 AR: Parking	\$6,431.10	\$0.00	\$6,431.10
01102 AR: HVAC	\$2,280.00	\$0.00	\$2,280.00
01103 AR: Internet	\$7,106.37	\$0.00	\$7,106.37
01105 Allowance for Doubtful Account	(\$13,018.54)	\$0.00	(\$13,018.54)
01106 SA Allowance for Doubtful Account	\$0.00	(\$16,136.52)	(\$16,136.52)
01110 AR: S/A21	\$0.00	\$4,177.54	\$4,177.54
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$113,911.34	\$113,911.34
01112 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$32,221.11	\$32,221.11
01113 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$734,795.90	\$734,795.90
01156 AR: Late / Legal Fee Income	\$5,335.52	\$0.00	\$5,335.52
01165 AR: Miscellaneous Income	\$99.62	\$0.00	\$99.62
Accounts Receivables Total	\$78,653.74	\$868,969.37	\$947,623.11
Other Assets			
01200 Prepaid Insurance	\$753,919.58	\$0.00	\$753,919.58
01210 Prepaid Expenses	\$316,460.15	\$0.00	\$316,460.15
01301 Due fr Operating to S/A	\$0.00	\$1,318,628.82	\$1,318,628.82
Other Assets Total	\$1,070,379.73	\$1,318,628.82	\$2,389,008.55
Total Assets:	\$1,340,710.68	\$10,095,813.65	\$11,436,524.33

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$240,864.18	\$0.00	\$240,864.18
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02003 Accounts Payable Clearing	\$16,383.42	\$0.00	\$16,383.42
02005 Accrued Expenses	\$80,908.27	\$0.00	\$80,908.27
02006 Holiday Liability	\$467.36	\$0.00	\$467.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71

Account	Operating	Special Assessment	Total
02017 Employee Holiday Fund	\$509.89	\$0.00	\$509.89
02030 Refundable Deposits	\$207,698.67	\$0.00	\$207,698.67
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$829,201.93	\$0.00	\$829,201.93
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$1,318,628.82	\$0.00	\$1,318,628.82
02501 Loan Payable: Insurance	\$970,985.21	\$0.00	\$970,985.21
02999 Exchange	(\$558,311.30)	\$0.00	(\$558,311.30)
Liability Total	\$3,803,203.91	\$0.00	\$3,803,203.91

Special Assessment

03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,505,168.01	\$1,505,168.01
03104 SA A/C Valves Project	\$0.00	(\$6,509.00)	(\$6,509.00)
03105 SA2021 Expense	\$0.00	(\$106,761.15)	(\$106,761.15)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$61,980.00)	(\$61,980.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$906,878.99)	(\$906,878.99)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$17,085.61)	(\$17,085.61)
03125 SA2021 Loan	\$0.00	\$7,774,653.12	\$7,774,653.12
03126 SA2021 Loan Interests	\$0.00	(\$306,039.08)	(\$306,039.08)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$5,850,754.98	\$5,850,754.98
03135 SA2022 Concrete Restoration	\$0.00	(\$923,521.19)	(\$923,521.19)
03136 SA2022 Pool	\$0.00	(\$50,772.52)	(\$50,772.52)
03137 SA2022 Pool Deck	\$0.00	(\$496,080.83)	(\$496,080.83)
03138 SA2022 Roof Replacement	\$0.00	(\$808,984.13)	(\$808,984.13)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,097,535.37)	(\$1,097,535.37)
03140 SA2022 Generator Replacement	\$0.00	(\$99,701.83)	(\$99,701.83)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$514,529.23)	(\$514,529.23)
03142 SA2022 Engineering Finish Pool Services	\$0.00	(\$31,575.00)	(\$31,575.00)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$252,897.47)	(\$252,897.47)
03145 SA2022 Building Sign	\$0.00	(\$4,004.24)	(\$4,004.24)
03146 SA2022 Cameras	\$0.00	(\$94,730.17)	(\$94,730.17)
03147 SA2022 Front Parking Space	\$0.00	(\$20,816.00)	(\$20,816.00)
03148 SA2022 Fire, Life Safety Work	\$0.00	(\$25,320.09)	(\$25,320.09)
03150 SA Bad Debt Expense	\$0.00	(\$16,136.52)	(\$16,136.52)
03151 SA23 Insurance/Accounting Fees	\$0.00	(\$1,020.00)	(\$1,020.00)
03152 SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$1,000,000.00	\$1,000,000.00
Special Assessment Total	\$0.00	\$10,095,813.65	\$10,095,813.65

Total Liabilities:	\$3,803,203.91	\$10,095,813.65	\$13,899,017.56
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Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$1,466,272.38)	\$0.00	(\$1,466,272.38)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$18,396.62	\$0.00	\$18,396.62
Equity Total	(\$1,474,793.28)	\$0.00	(\$1,474,793.28)
Current Year Net Income/(Loss)	(\$987,699.95)	\$0.00	(\$987,699.95)
Total Equity:	(\$2,462,493.23)	\$0.00	(\$2,462,493.23)
Total Liabilities & Equity	\$1,340,710.68	\$10,095,813.65	\$11,436,524.33

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 09/01/2023 | End: 09/30/2023
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	191,609.17	191,609.17	0.00	1,724,482.53	1,724,482.53	0.00	2,299,310.00
04052 Cable TV & Internet Assmnt	20,834.33	20,833.33	1.00	187,501.97	187,499.97	2.00	250,000.00
04056 Parking Space Assessment	18,495.00	18,865.00	(370.00)	169,115.00	169,785.00	(670.00)	226,380.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	58,608.00	58,608.00	0.00	78,144.00
04058 Laundry / Tokens	2,959.67	2,000.00	959.67	27,366.07	18,000.00	9,366.07	24,000.00
04059 Gate/Key/Garage Cards	600.00	500.00	100.00	4,000.00	4,500.00	(500.00)	6,000.00
04060 Screening Fees	700.00	833.33	(133.33)	9,100.00	7,499.97	1,600.03	10,000.00
04061 Late Fee/Late Interest	2,185.17	0.00	2,185.17	27,186.73	0.00	27,186.73	0.00
04062 Bank Interest Income	0.30	0.00	0.30	2.20	0.00	2.20	0.00
04063 Miscellaneous Income	134.32	0.00	134.32	7,336.95	0.00	7,336.95	0.00
04065 Moving Processing Fees	300.00	400.00	(100.00)	4,800.00	3,600.00	1,200.00	4,800.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	150.00	0.00	150.00	0.00
04070 Valet Income	4,423.90	3,000.00	1,423.90	42,380.68	27,000.00	15,380.68	36,000.00
04071 Legal Fees	1,400.00	0.00	1,400.00	16,952.56	0.00	16,952.56	0.00
Income Total	250,153.86	244,552.83	5,601.03	2,278,982.69	2,200,975.47	78,007.22	2,934,634.00
Total Income	250,153.86	244,552.83	5,601.03	2,278,982.69	2,200,975.47	78,007.22	2,934,634.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	939.06	2,942.00	2,002.94	26,576.79	26,478.00	(98.79)	35,304.00
07003 Legal Fees	64,320.38	833.33	(63,487.05)	98,522.85	7,499.97	(91,022.88)	10,000.00
07004 Bad Debt	405.26	416.67	11.41	2,224.66	3,750.03	1,525.37	5,000.00
07005 Licenses, Taxes, Fees	211.50	625.00	413.50	2,087.93	5,625.00	3,537.07	7,500.00
07006 Office Expense	0.00	0.00	0.00	1,783.26	0.00	(1,783.26)	0.00
07007 Postage	0.00	166.67	166.67	600.00	1,500.03	900.03	2,000.00
07008 Office Supplies	2,887.15	916.67	(1,970.48)	24,834.10	8,250.03	(16,584.07)	11,000.00
07009 Administrative Expense	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	4,050.00	(1,350.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	487.53	487.53	650.00
07014 Printing	2,603.45	125.00	(2,478.45)	2,603.45	1,125.00	(1,478.45)	1,500.00
07015 Bank Charges	24.00	200.00	176.00	1,167.75	1,800.00	632.25	2,400.00
07016 Computer Services & Software	1,143.99	750.00	(393.99)	9,050.04	6,750.00	(2,300.04)	9,000.00
07017 Background Check	465.00	250.00	(215.00)	2,530.00	2,250.00	(280.00)	3,000.00
General & Administrative Total	72,999.79	7,896.18	(65,103.61)	177,580.83	71,065.62	(106,515.21)	94,754.00
Insurance							
07110 Insurance	141,077.99	58,991.67	(82,086.32)	1,487,493.28	530,925.03	(956,568.25)	707,900.00
Insurance Total	141,077.99	58,991.67	(82,086.32)	1,487,493.28	530,925.03	(956,568.25)	707,900.00
Payroll							
07201 Payroll - Administrative	30,838.70	27,500.00	(3,338.70)	297,103.83	247,500.00	(49,603.83)	330,000.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
07210 Employee Insurance	0.00	0.00	0.00	59.18	0.00	(59.18)	0.00
07215 Workers Compensation	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07220 Payroll Taxes & Fees	8,126.68	2,750.00	(5,376.68)	68,646.50	24,750.00	(43,896.50)	33,000.00
07225 Payroll Fees	0.00	200.00	200.00	1,800.00	1,800.00	0.00	2,400.00
Payroll Total	38,965.38	30,616.67	(8,348.71)	368,859.51	275,550.03	(93,309.48)	367,400.00
Contract Services							
07301 Security Services	16,620.91	27,083.33	10,462.42	165,604.50	243,749.97	78,145.47	325,000.00
07302 HVAC	6,732.00	6,250.00	(482.00)	60,588.00	56,250.00	(4,338.00)	75,000.00
07303 Elevator	7,659.00	2,900.00	(4,759.00)	38,236.34	26,100.00	(12,136.34)	34,800.00
07304 Trash Removal	0.00	3,000.00	3,000.00	24,094.70	27,000.00	2,905.30	36,000.00
07305 Cable	20,688.51	20,833.33	144.82	140,266.28	187,499.97	47,233.69	250,000.00
07306 Water Treatment	471.34	500.00	28.66	4,897.42	4,500.00	(397.42)	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	2,999.97	2,999.97	4,000.00
07314 Pest Control	3,682.60	2,400.00	(1,282.60)	21,792.98	21,600.00	(192.98)	28,800.00
07315 Janitorial Service	12,375.00	17,000.00	4,625.00	111,690.00	153,000.00	41,310.00	204,000.00
07316 Trash Odor Control	189.00	440.00	251.00	1,606.50	3,960.00	2,353.50	5,280.00
Contract Services Total	68,418.36	80,739.99	12,321.63	568,776.72	726,659.91	157,883.19	968,880.00
Utilities							
07401 Electricity	19,703.56	17,166.67	(2,536.89)	157,405.69	154,500.03	(2,905.66)	206,000.00
07402 Water & Sewer	38,010.87	34,083.33	(3,927.54)	289,536.98	306,749.97	17,212.99	409,000.00
07403 Telephone	106.70	500.00	393.30	5,928.59	4,500.00	(1,428.59)	6,000.00
07404 Gas / Fuel	2,806.97	3,500.00	693.03	27,733.64	31,500.00	3,766.36	42,000.00
Utilities Total	60,628.10	55,250.00	(5,378.10)	480,604.90	497,250.00	16,645.10	663,000.00
Repairs & Maintenance							
07502 Plumbing	0.00	208.33	208.33	0.00	1,874.97	1,874.97	2,500.00
07503 Repair Supplies & Maintenance	16,484.86	4,166.67	(12,318.19)	79,822.56	37,500.03	(42,322.53)	50,000.00
07504 Painting	1,167.96	0.00	(1,167.96)	2,568.95	0.00	(2,568.95)	0.00
07505 Building Repairs	6,589.89	2,083.33	(4,506.56)	62,951.68	18,749.97	(44,201.71)	25,000.00
07509 HVAC System	0.00	833.33	833.33	411.00	7,499.97	7,088.97	10,000.00
07512 Landscape	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
07514 Elevator	769.00	1,133.33	364.33	769.00	10,199.97	9,430.97	13,600.00
07518 Miscellaneous	300.00	550.00	250.00	6,802.50	4,950.00	(1,852.50)	6,600.00
07519 Fire Equip/Alarm Sys	1,655.83	1,666.67	10.84	27,223.71	15,000.03	(12,223.68)	20,000.00
07520 Fire Pump System	0.00	250.00	250.00	2,818.00	2,250.00	(568.00)	3,000.00
Repairs & Maintenance Total	26,967.54	11,058.33	(15,909.21)	183,367.40	99,524.97	(83,842.43)	132,700.00
Total Expense	409,057.16	244,552.84	(164,504.32)	3,266,682.64	2,200,975.56	(1,065,707.08)	2,934,634.00
Net Income	(158,903.30)	(0.01)	(158,903.29)	(987,699.95)	(0.09)	(987,699.86)	0.00

Winston Towers 100 Association

As of 09/30/23

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7001	Account/Audit fees	1	2,742.00	2,742.00	
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7302	HVAC	1	6,732.00	6,732.00	
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7305	Cable	1	19,079.40	19,079.40	
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7315	Janitorial Services	1	13,311.00	13,311.00	
				<u>\$ 316,460.15</u>	
	GL			316,460.15	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security 2022	1	17,459.90	\$ 17,459.90	12/22
7301	Security	1	5,864.57	5,864.57	
7302	HVAC 2022	1	6,206.75	6,206.75	01/22
7304	Trash Removal 2021	1	2,400.00	2,400.00	11/21
7402	Water & Sewer 2022	1	48,410.05	48,410.05	Oct-22
7316	Trash Odor Control 2023	3	189.00	567.00	
	Total			<u>\$ 80,908.27</u>	
	GL			80,908.27	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 09/30/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$1,276.36	\$695.51	\$0.00	\$2,904.14	\$4,876.01
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,485.01	\$674.10	\$0.00	\$6,618.30	\$8,777.41
207	207	Olga Alterman 250 174th Street 207	\$920.39	\$214.39	\$0.00	\$0.00	\$1,134.78
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,059.75	\$1,009.74	\$0.00	\$6,573.81	\$8,643.30
2209	2209	Maria & Leonid Aronov 250 174th Street	\$674.87	\$0.00	\$0.00	\$0.00	\$674.87
515	515	Kelly ARTHURS 250 174th Street 515	(\$403.35)	\$0.00	\$0.00	\$0.00	(\$403.35)
502	502	Pavel Arulin 250 174th Street 502	\$1,747.46	\$571.75	\$0.00	\$1,619.58	\$3,938.79
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$637.41	\$0.00	\$0.00	\$0.00	\$637.41
1012	1012	Oleg & Faina Basovsky 250 174th Street 1012	\$1,083.06	\$542.08	\$0.00	\$2,313.53	\$3,938.67
1411	1411	Svetlana Bazil 250 174th Street 1411	\$630.70	\$0.00	\$0.00	\$0.00	\$630.70
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
403	403	Irwin Bernstein 250 174th Street 403	\$250.62	\$0.00	\$0.00	\$0.00	\$250.62
617	617	Joseph & Sheila Birnbaum 250 174th Street 617	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
818	818	Lenore Braufman 250 174th Street 818	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06
404	404	Silvia Calvino 250 174th Street 404	\$769.31	\$0.00	\$0.00	\$0.00	\$769.31
1818	1818	Oneida Capdevila 250 174th Street 1818	\$2,041.67	\$1,350.21	\$75.00	\$25,755.99	\$29,222.87
1805	1805	Francisco & Shirley Carvalho 250 174th Street 1805	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1110	1110	Helene Catalfamo 250 174th Street 1110	\$410.11	\$0.00	\$0.00	\$0.00	\$410.11
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$531.90	\$0.00	\$0.00	\$0.00	\$531.90
602	602	Oleg & Julia Chipiga 250 174th Street 602	\$615.30	\$0.00	\$0.00	\$0.00	\$615.30
1702	1702	Helen Cohen 250 174th Street 1702	\$1,947.20	\$587.08	\$0.00	\$356.85	\$2,891.13
714	714	Isadore Cohen 250 174th Street 714	\$1,466.56	\$415.16	\$0.00	\$243.32	\$2,125.04
501	501	Meir & Laura Cohen 250 174th Street 501	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$664.61	\$0.00	\$0.00	\$0.00	\$664.61
503	503	Emilya Davidova 250 174th Street 503	\$553.26	\$0.00	\$0.00	\$0.00	\$553.26
215	215	Valentina Davidova	\$449.45	\$0.00	\$0.00	\$0.00	\$449.45

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
210	210	250 174th Street 215 Emiliano Degregoris	\$393.78	\$0.00	\$0.00	\$0.00	\$393.78
1801	1801	250 174th Street 210 Valeria Divnenko	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
310	310	250 174th Street 1801 Adrian Falabella	\$374.29	\$0.00	\$0.00	\$0.00	\$374.29
1602	1602	250 174th Street 310 Adrienne Feinbloom	\$702.67	\$0.00	\$0.00	\$0.00	\$702.67
1105	1105	250 174th Street 1602 Andrei & Susan Feuerstein	(\$279.17)	\$0.00	\$0.00	\$0.00	(\$279.17)
517	517	250 174th Street 1105 Sholem & Eva Friedman	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
411	411	250 174th Street 517 Marat & Irina Geselkovich	\$219.50	\$0.00	\$0.00	\$0.00	\$219.50
1601	1601	250 174th Street 411 Joseph & Rivka Glikzman	\$999.87	\$0.00	\$0.00	\$0.00	\$999.87
1712	1712	250 174th Street 1601 Alex Goldstein	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
2319	2319	250 174th Street 1712 Carlos C Gonzalez	\$740.78	\$0.00	\$0.00	\$0.00	\$740.78
1520	1520	250 174th Street 2319 Juan & Nancy Gonzalez	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1709	1709	250 174th Street 1520 Flora Goodman	\$2,024.99	\$0.00	\$0.00	\$0.00	\$2,024.99
1901	1901	250 174th Street 1709 Gor Shigol TRS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1508	1508	250 174th Street 1901 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
2304	2304	250 174th Street 2002 Simone Guerami	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1912	1912	250 174th Street 2304 Arthur Gurevich	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
1618	1618	250 174th Street 1912 Marsha Halpern	\$702.66	\$0.00	\$0.00	\$0.00	\$702.66
1808	1808	250 174th Street 1618 Yaniv Hauenberg	\$910.36	\$0.00	\$0.00	\$0.00	\$910.36
314	314	250 174th Street 1808 Eleonora Iffraimova	\$710.73	\$0.00	\$0.00	\$0.00	\$710.73
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$845.92	\$0.00	\$0.00	\$0.00	\$845.92
105	105	250 174th Street 316 Mona ISRAEL, trust	\$642.49	\$0.00	\$0.00	\$0.00	\$642.49
1004	1004	250 174th Street 105 Marcus & Marina Itzkowitch	\$824.67	\$0.00	\$0.00	\$0.00	\$824.67
1710	1710	250 174th Street 1004 Yelena Ivanov	\$2,124.73	\$0.00	\$0.00	\$0.00	\$2,124.73
2311	2311	250 174th Street 1710 Vladimir Kaidanovits	\$401.52	\$0.00	\$0.00	\$0.00	\$401.52
1501	1501	250 174th Street 2311 Galina & Arkady Kaplansky	\$509.36	\$0.00	\$0.00	\$0.00	\$509.36
1417	1417	250 174th Street 1501 Dan & Margarita Katzevich	\$758.10	\$0.00	\$0.00	\$0.00	\$758.10
810	810	250 174th Street 1417 Tatyana Kibrik	\$421.34	\$0.00	\$0.00	\$0.00	\$421.34

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
508	508	250 174th Street 810 Tatiana Kipnis	\$1,091.97	\$33.01	\$0.00	\$0.00	\$1,124.98
1904	1904	250 174th Street 508 Felix Kizhner	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1017	1017	250 174th Street 1904 Elizabeth Klein	\$15.01	\$0.00	\$0.00	\$0.00	\$15.01
2104	2104	250 174th Street 1017 Walter & Christine Klein	\$1,599.21	\$0.00	\$0.00	\$0.00	\$1,599.21
702	702	250 174th Street 2104 Oleg & Svetlana Klyachman	\$1,064.30	\$0.00	\$0.00	\$0.00	\$1,064.30
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$975.84	\$0.00	\$0.00	\$0.00	\$975.84
2017	2017	250 174th Street 712 ADRIA FREDE/FRED KOENIGSBERG	\$809.48	\$0.00	\$0.00	\$0.00	\$809.48
2003	2003	250 174th Street 2017 I Fred Koenigsberg	\$705.25	\$0.00	\$0.00	\$0.00	\$705.25
2318	2318	250 174th Street 2003 Anton E Konikoff	\$702.34	\$0.00	\$0.00	\$0.00	\$702.34
705	705	250 174th Street Anatoliy & Roza Koroleva	\$727.99	\$0.00	\$0.00	\$0.00	\$727.99
406	406	250 174th Street 705 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1620	1620	250 174th Street 406 Lev & Regina Kushner	\$1,929.44	\$631.27	\$0.00	\$1,920.76	\$4,481.47
2216	2216	250 174th Street 1620 Verlena J Lee	(\$643.89)	\$0.00	\$0.00	\$0.00	(\$643.89)
1201	1201	250 174th Street 2216 Stanislav Leshchinskiy	\$18.60	\$0.00	\$0.00	\$0.00	\$18.60
1403	1403	250 174th Street 1201 Alexandre Letavin	\$663.60	\$0.00	\$0.00	\$0.00	\$663.60
1114	1114	250 174th Street 1403 Galina Litvak	\$536.58	\$0.00	\$0.00	\$0.00	\$536.58
2010	2010	250 174th Street 1114 Galina Litvak	\$457.42	\$0.00	\$0.00	\$0.00	\$457.42
1906	1906	250 174th Street 2010 Mark Litvak	\$511.56	\$0.00	\$0.00	\$0.00	\$511.56
2107	2107	250 174th Street 1906 Mark Litvak	\$598.73	\$0.00	\$0.00	\$0.00	\$598.73
305	305	250 174th Street 2107 Yevgeny Logvinsky	\$665.89	\$0.00	\$0.00	\$0.00	\$665.89
2111	2111	250 174th Street 305 Guadalupe Lopez	\$24.99	\$0.00	\$0.00	\$0.00	\$24.99
1919	1919	250 174th Street 2111 Daisy Lopresti LE	\$723.16	\$0.00	\$0.00	\$0.00	\$723.16
2007	2007	250 174th Street 1919 Alexander & Yelena Lyaunzon	(\$393.89)	\$0.00	\$0.00	\$0.00	(\$393.89)
615	615	250 174th Street 2007 Natalie Maizel	\$1,096.76	\$0.00	\$0.00	\$0.00	\$1,096.76
814	814	250 174th Street 615 David Mann	\$515.79	\$0.00	\$0.00	\$0.00	\$515.79
208	208	250 174th Street 814 Consuelo & Lewis Manzano	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
1117	1117	250 174th Street 208 Joseph Masters	\$99.42	\$0.00	\$0.00	\$0.00	\$99.42
903	903	250 174th Street 1117 Maria Melendez	\$646.10	\$0.00	\$0.00	\$0.00	\$646.10
319	319	250 174th Street 903 Ramon Mendez & Judith Rodriguez	\$1,711.32	\$964.62	\$0.00	\$6,632.99	\$9,308.93

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
811	811	250 174th Street 319 Alfonso Merino	\$484.93	\$0.00	\$0.00	\$0.00	\$484.93
2009	2009	250 174th Street 811 Dennis Michael	\$861.10	\$0.00	\$0.00	\$0.00	\$861.10
2211	2211	250 174th Street Marina A. Milenina	\$674.87	\$0.00	\$0.00	\$0.00	\$674.87
2120	2120	250 174th Street 2211 Mariam S Mina	\$762.26	\$0.00	\$0.00	\$0.00	\$762.26
419	419	250 174th Street 2120 Miriam Wenger Trust	\$1,213.76	\$454.43	\$0.00	\$0.00	\$1,668.19
2004	2004	250 174th Street 419 Oksana Moore	\$75.01	\$0.00	\$0.00	\$0.00	\$75.01
211	211	250 174th Street 2004 Oksana Moore	\$573.83	\$493.01	\$0.00	\$847.44	\$1,914.28
604	604	250 174th Street 211 Alice, Marc,Ruth&Daniel Moyal	\$787.88	\$0.00	\$0.00	\$0.00	\$787.88
2307	2307	250 174th Street 604 Pnina Mozes	\$1,693.58	\$380.62	\$0.00	\$0.00	\$2,074.20
2118	2118	250 174th Street 2307 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
907	907	250 174th Street 2118 Oneil & Nordea Newell	\$490.85	\$0.00	\$0.00	\$0.00	\$490.85
114	114	250 174th Street 907 Orlando Padron Jr.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1918	1918	250 174th Street 114 Pablo Perez	\$648.21	\$0.00	\$0.00	\$0.00	\$648.21
920	920	250 174th Street 1918 Alex Perlyuk	\$109.42	\$0.00	\$0.00	\$0.00	\$109.42
1705	1705	250 174th Street 920 Inessa & Norman Peselev JTRS	\$1,514.18	\$728.27	\$25.00	\$2,908.04	\$5,175.49
506	506	250 174th Street 1705 Igor,Maya &Bernard Pogrebinsky	\$470.23	\$0.00	\$0.00	\$0.00	\$470.23
1811	1811	250 174th Street 506 Maria Puzyrewska	\$602.32	\$0.00	\$0.00	\$0.00	\$602.32
1420	1420	250 174th Street 1811 Antonio & Gladys Ramirez	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
1804	1804	250 174th Street 1420 Suzanne Rappaport	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
720	720	250 174th Street 1804 Suzanne Rappaport	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1006	1006	250 174th Street 720 Marcia & Mark Rubenstein	\$529.82	\$0.00	\$0.00	\$0.00	\$529.82
2109	2109	250 174th Street 1006 Anzhela Rumiantseva	\$24.55	\$0.00	\$0.00	\$0.00	\$24.55
1016	1016	250 174th Street Daniel Sadok	\$755.53	\$0.00	\$0.00	\$0.00	\$755.53
209	209	250 174th Street 1016 Vladimir Sadovskiy	\$518.60	\$0.00	\$0.00	\$0.00	\$518.60
1212	1212	250 174th Street 209 Vitaly Sagun	\$613.93	\$0.00	\$0.00	\$0.00	\$613.93
1404	1404	250 174th Street 1212 Hugo Sanchez	\$47.48	\$0.00	\$0.00	\$0.00	\$47.48
1517	1517	250 174th street 1404 Kristina Sarkisyants	\$2,164.66	\$1,432.29	\$0.00	\$6,117.91	\$9,714.86
703	703	250 174th Street 1517 Rady Satuchin	\$25.03	\$0.00	\$0.00	\$0.00	\$25.03
809	809	250 174th Street 703 Victor Savchenko	\$1,543.13	\$0.00	\$0.00	\$0.00	\$1,543.13

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$1,602.90	\$524.47	\$0.00	\$1,520.85	\$3,648.22
1103	1103	250 174th Street 1815 Cyndy Segal	\$117.45	\$0.00	\$0.00	\$0.00	\$117.45
1817	1817	250 174th Street 1103 Ronald & Lois Segal	\$795.18	\$0.00	\$0.00	\$0.00	\$795.18
304	304	250 174th Street 1817 Yakov Sezanayev	\$655.71	\$469.56	\$0.00	\$0.00	\$1,125.27
219	219	250 174th Street 304 Adam Ben Shalom	\$1,791.76	\$1,204.02	\$75.00	\$2,354.24	\$5,425.02
416	416	250 174th Street 219 Adam Ben Shalom	\$2,096.95	\$1,421.77	\$75.00	\$2,501.91	\$6,095.63
417	417	250 174th Street 416 Adam Ben Shalom	\$2,096.95	\$1,421.77	\$75.00	\$9,639.34	\$13,233.06
716	716	250 174th Street 417 Adam Ben Shalom	\$2,108.35	\$1,405.36	\$75.00	\$9,382.52	\$12,971.23
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$1,829.60	\$1,228.08	\$75.00	\$2,116.94	\$5,249.62
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$1,913.20	\$1,304.91	\$75.00	\$8,981.34	\$12,274.45
1920	1920	250 174th Street 520 Vera Shidakova	\$698.23	\$0.00	\$0.00	\$0.00	\$698.23
911	911	250 174th Street 1920 Emilia & Sophia Shlain	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
1220	1220	250 174th Street 911 Galina & Angela Shlyakov	\$672.29	\$0.00	\$0.00	\$0.00	\$672.29
815	815	250 174th Street 1220 Mikhail & Svetlana Sigal	\$45.12	\$0.00	\$0.00	\$0.00	\$45.12
510	510	250 174th Street 815 Semyon Silverman	\$61.87	\$0.00	\$0.00	\$0.00	\$61.87
317	317	250 174th Street 510 Aaron & Pnina Sobel	\$1,898.57	\$1,080.47	\$0.00	\$9,789.21	\$12,768.25
1504	1504	250 174th Street 317 Morris & Eileen Spencer	\$851.49	\$0.00	\$0.00	\$0.00	\$851.49
412	412	250 174th Street Vladimir & Irina Spivak	\$1,016.01	\$456.64	\$0.00	\$222.28	\$1,694.93
106	106	250 174th Street 412 Bruno Staltari	\$323.38	\$0.00	\$0.00	\$0.00	\$323.38
2020	2020	250 174th Street 106 Alex Teperman	\$1,371.81	\$76.15	\$0.00	\$0.00	\$1,447.96
1406	1406	250- 174th Street 2020 Aleksandra Tesler	\$550.36	\$0.00	\$0.00	\$0.00	\$550.36
1215	1215	250 174th Street 1406 Boris & Aleksandra Tesler	\$19.79	\$0.00	\$0.00	\$0.00	\$19.79
611	611	250 174th Street 1215 Erik & Zalina Tomayev	\$102.68	\$0.00	\$0.00	\$0.00	\$102.68
2305	2305	250 174th Street 611 Joseph Trujillo	\$2,423.49	\$771.60	\$0.00	\$8,795.19	\$11,990.28
312	312	341 B. 145th Street Alexander Tyurin	\$723.66	\$0.00	\$0.00	\$0.00	\$723.66
807	807	250 174th Street 312 Alex & Maya Vayner	\$515.79	\$0.00	\$0.00	\$0.00	\$515.79
1109	1109	250 174th Street 807 Vladimir Vayner	\$605.73	\$0.00	\$0.00	\$0.00	\$605.73
2001	2001	250 174th Street 1109 Alex & Tatyana Verestoun	\$683.80	\$0.00	\$0.00	\$0.00	\$683.80
2302	2302	250 174th Street 2001 Annel Vernitskaya	\$0.79	\$0.00	\$0.00	\$0.00	\$0.79

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1206	1206	250 174th Street 2302 Gary & Arthur Veytsman	\$543.60	\$0.00	\$0.00	\$0.00	\$543.60
408	408	250 174th Street 1206 Robert A Vilan	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1102	1102	250 174th Street 408 Daniil & Volha Voytova	\$1,856.51	\$590.62	\$0.00	\$0.00	\$2,447.13
906	906	250 174th Street Vsevolod Korogod	\$522.80	\$0.00	\$0.00	\$0.00	\$522.80
1401	1401	250 174th Street 906 Andrew White	\$550.36	\$0.00	\$0.00	\$0.00	\$550.36
1414	1414	250 174th Street 1401 Dorothy Wilk	\$71.37	\$0.00	\$0.00	\$0.00	\$71.37
1609	1609	250 174th Street 1414 Vladimir Zaharchook-Williams	\$633.84	\$0.00	\$0.00	\$0.00	\$633.84
1908	1908	250 174th Street 1609 Neriy Yakubov	\$119.08	\$0.00	\$0.00	\$0.00	\$119.08
1701	1701	250 174th Street 1908 Alexis Yanovsky	\$41.26	\$0.00	\$0.00	\$0.00	\$41.26
518	518	250 174th Street 1701 Tatiana Zadorskaia	\$1,155.04	\$230.68	\$0.00	\$0.00	\$1,385.72
1516	1516	250 174th Street 518 Alla Zavilensky	\$784.09	\$0.00	\$0.00	\$0.00	\$784.09
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
407	407	250 174th Street 519 Michele Zeidman	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
Community Total			\$102,234.40	\$23,363.64	\$550.00	\$120,116.48	\$246,264.52

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$37,739.63	\$6,454.09	\$0.00	\$26,935.61	\$71,129.33
C1 - Parking	01101	\$4,481.10	\$440.00	\$0.00	\$1,615.00	\$6,536.10
C2 - HVAC	01102	\$1,424.00	\$128.00	\$0.00	\$776.00	\$2,328.00
C3 - Internet	01103	\$4,419.23	\$409.52	\$0.00	\$2,431.19	\$7,259.94
C7 - SA21 60 Pymts	01110	\$494.98	\$565.57	\$0.00	\$3,116.99	\$4,177.54
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$18,218.83	\$14,816.46	\$0.00	\$82,783.69	\$115,818.98
S23 - SA23 Insurance/AC Prj [9/23-12/23]	01112	\$32,221.11	\$0.00	\$0.00	\$0.00	\$32,221.11
01 - Late Fees	01156	\$3,025.52	\$550.00	\$550.00	\$1,100.00	\$5,225.52
02 - NSF charges	01156	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Grand Total:		\$102,234.40	\$23,363.64	\$550.00	\$120,116.48	\$246,264.52

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$72,487.33
01101	AR: Parking	\$6,536.10
01102	AR: HVAC	\$2,328.00
01103	AR: Internet	\$7,259.94
01110	AR: S/A21	\$4,177.54
01111	AR: SA2022 7/1/22 - 6/1/27	\$115,818.98
01112	AR: SA23 Insurance/AC Prj [8/23-11/23]	\$32,221.11
01156	AR: Late / Legal Fee Income	\$5,435.52
Total:		\$246,264.52

Total Number of Homes: 156

AP Open Items

Winston Towers 100 Assoc Inc
As of: 09/30/2023

Run Date: 10/30/2023
Run Time: 01:58 PM

Vendor		Item #	Invoice	Date	Reference	Amount
ENUFIN	ENUMERATE FINAN...	1098365	21298	7/20/2023	Expenses May 2023	\$163.81
ENUFIN	ENUMERATE FINAN...	1098380	21258	7/20/2023	Expenses April 2023	\$155.31
ADVAN	ADVANCED ROOFIN...	1130097	214979	8/11/2023	Roof Rplc. Req. #5	\$2.97
Nouveau	Nouveau Florida...	1195724	105699	9/29/2023	S/C - Elev.#5	\$700.00
ALEXCOM	ALEXCOM ENGINEE...	1195759	0242	9/29/2023	Conduit Rplc F/Elev.	\$13,190.00
Nouveau	Nouveau Florida...	1195801	102454	9/29/2023	S/C	\$2,400.00
Nouveau	Nouveau Florida...	1195804	102597	9/29/2023	S/C Elev #2	\$1,275.00
Nouveau	Nouveau Florida...	1195805	103477	9/29/2023	S/C	\$500.00
AGC	AG CONTRACTORS...	1198080	005	9/29/2023	Pay Application #5 & C...	\$219,769.80
JM `	JM EXERCISE EQU...	1198147	536991	9/29/2023	Gym Equipment-New Part...	\$150.00
HOME	HOME DEPOT CRED...	1198163	9/13/23-4690	9/29/2023	Statement 9/2023	\$2,557.29
						\$240,864.18

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 09/30/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,119.62
				Total	\$2,119.62
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$1,555.82
				Total	\$1,555.82
Tatsiana Dubouskaya	250 174th Street	112	112	PP - General	\$604.58
				Total	\$604.58
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$2,416.75
				Total	\$2,416.75
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$25.00
				Total	\$25.00
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$13,042.43
				Total	\$13,042.43
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				Total	\$825.10
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$2,197.15
				Total	\$2,197.15
Miriane Vargas Paredes	250 174th Street 205	205	205	PP - General	\$656.89
				Total	\$656.89
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$860.16
				Total	\$860.16
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$778.38
				Total	\$778.38
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.12
				Total	\$0.12
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.13
				Total	\$49.13
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$617.83
				Total	\$617.83
Yakov Rivilis & Liudmila Shilova	250 174th Street 301	301	301	PP - General	\$388.10
				Total	\$388.10
Abraham & Roxana Elkouby	250 174th Street 302	302	302	PP - General	\$147.92
				Total	\$147.92
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$665.91
				Total	\$665.91
Sergiy & Kseniia Bondarenko	250 174th Street 306	306	306	PP - General	\$14.99
				Total	\$14.99
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$10,268.75
				Total	\$10,268.75
Carmen Western	250 174th Street 308	308	308	PP - General	\$525.36
				Total	\$525.36
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Olga Voronina	250 174th Street 311	311	311	PP - General	\$525.38
				Total	\$525.38
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$747.11
				Total	\$747.11
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$1,801.68
				Total	\$1,801.68
Raphael H Salama	250 174th Street 320	320	320	PP - General	\$1,783.51
				Total	\$1,783.51
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$4,807.18
				Total	\$4,807.18
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$125.59
				Total	\$125.59

Owner	Address	Account #	Lot #		Prepaid Balance
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.13
				Total	\$37.13
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Henry Kopka	250 174th Street 414	414	414	PP - General	\$1,389.68
				Total	\$1,389.68
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$1,384.68
				Total	\$1,384.68
Sarah Veyland	250 174th Street 418	418	418	PP - General	\$1,804.56
				Total	\$1,804.56
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$1,836.76
				Total	\$1,836.76
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$1,880.97
				Total	\$1,880.97
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$1,380.44
				Total	\$1,380.44
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$2,053.34
				Total	\$2,053.34
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$470.24
				Total	\$470.24
Angelina Saar	250 174th Street 507	507	507	PP - General	\$400.04
				Total	\$400.04
Irving & Rachel Frank	250 174th Street 509	509	509	PP - General	\$1,617.40
				Total	\$1,617.40
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	\$534.11
				Total	\$534.11
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	\$1,007.38
				Total	\$1,007.38
Fanya Shekhtman	250 174th Street 516	516	516	PP - General	\$1,310.07
				Total	\$1,310.07
Sholem & Eva Friedman	250 174th Street 517	517	517	PP - General	\$684.44
				Total	\$684.44
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$15,709.76
				Total	\$15,709.76
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$2,971.44
				Total	\$2,971.44
Viktoria Klotsman	250 174th Street 605	605	605	PP - General	\$2,081.14
				Total	\$2,081.14
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$1,911.58
				Total	\$1,911.58
Erika Fridman	250 174th Street 607	607	607	PP - General	\$563.40
				Total	\$563.40
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.16
				Total	\$1.16
Maya & Vladimir Kizhner	250 174th street 609	609	609	PP - General	\$1,638.45
				Total	\$1,638.45
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$1,643.42
				Total	\$1,643.42
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$1,643.43
				Total	\$1,643.43
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$477.03
				Total	\$477.03
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$1,424.77
				Total	\$1,424.77
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$1,885.58
				Total	\$1,885.58
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$2,452.47
				Total	\$2,452.47
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$27,214.92
				Total	\$27,214.92
Irina Raskina	250 174th Street 706	706	706	PP - General	\$767.40
				Total	\$767.40
Yefim & Sofia Orenbakh	250 174th Street 707	707	707	PP - General	\$1,452.07
				Total	\$1,452.07
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$1,078.46
				Total	\$1,078.46
Aram Hovsepian	250 174th Street 709	709	709	PP - General	\$1,203.20
				Total	\$1,203.20
Arkadiy Viron	250 174th Street 710	710	710	PP - General	\$1,174.59
				Total	\$1,174.59
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$1,659.55
				Total	\$1,659.55
Alex Feldman	250 174th Street 171	717	717	PP - General	\$2,686.92
				Total	\$2,686.92
Boris Gantman	250 174th Street 718	718	718	PP - General	\$4,566.86
				Total	\$4,566.86
Sharen Fried	250 174th Street 719	719	719	PP - General	\$2,872.08
				Total	\$2,872.08
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$15,317.16
				Total	\$15,317.16
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$1,887.25
				Total	\$1,887.25
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$21,630.44
				Total	\$21,630.44
Eileen Kaye	250 174th Street 804	804	804	PP - General	\$2,342.93
				Total	\$2,342.93
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$0.94
				Total	\$0.94
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$634.48
				Total	\$634.48
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$7,413.68
				Total	\$7,413.68
Victor Savchenko	250 174th Street 809	809	809	PP - General	\$559.93
				Total	\$559.93
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$2,085.42
				Total	\$2,085.42
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$3,322.61
				Total	\$3,322.61
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$1,309.52
				Total	\$1,309.52
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$2,103.97
				Total	\$2,103.97
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$1,849.01
				Total	\$1,849.01
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$4,373.91
				Total	\$4,373.91
James F Roberts	250 174th Street 904	904	904	PP - General	\$24,000.18
				Total	\$24,000.18
Georgeta Goea	250 174th Street 905	905	905	PP - General	\$2,163.81
				Total	\$2,163.81
Michael & Elizabeth Voschin	250 174th Street 908	908	908	PP - General	\$821.18
				Total	\$821.18

Owner	Address	Account #	Lot #		Prepaid Balance
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$12,651.58
				Total	\$12,651.58
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$10,595.28
				Total	\$10,595.28
Pavel Kreynin	250 174th Street	915	915	PP - General	\$472.80
				Total	\$472.80
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.38
				Total	\$0.38
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	\$470.22
				Total	\$470.22
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$1,224.63
				Total	\$1,224.63
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$2,298.87
				Total	\$2,298.87
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$642.86
				Total	\$642.86
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$23,673.60
				Total	\$23,673.60
Alex Vulitsky	250 174th Street	1007	1007	PP - General	\$2,773.90
				Total	\$2,773.90
Irina & Yevgen Tkachuck	250 174th Street 1008	1008	1008	PP - General	\$274.42
				Total	\$274.42
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$1,766.38
				Total	\$1,766.38
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$1,199.57
				Total	\$1,199.57
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$573.72
				Total	\$573.72
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$1,514.45
				Total	\$1,514.45
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$1,514.45
				Total	\$1,514.45
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$2,922.12
				Total	\$2,922.12
Elizabeth Klein	250 174th Street 1018	1018	1018	PP - General	\$27,814.81
				Total	\$27,814.81
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	\$20,736.68
				Total	\$20,736.68
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$6,122.09
				Total	\$6,122.09
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$649.87
				Total	\$649.87
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$33,923.48
				Total	\$33,923.48
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
Lev Korenevsky	250 174th Street 1107	1107	1107	PP - General	\$966.29
				Total	\$966.29
Leonid & Valentina Bekker	250 174th Street 1108	1108	1108	PP - General	\$1,742.17
				Total	\$1,742.17
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$410.12
				Total	\$410.12
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$615.73
				Total	\$615.73
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$18,058.35
				Total	\$18,058.35
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.03
Nikolay & Irina Yeleveck	250 174th Street 1115	1115	1115	PP - General	\$425.68
				Total	\$425.68
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$23,904.27
				Total	\$23,904.27
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$650.28
				Total	\$650.28
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$1,949.62
				Total	\$1,949.62
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$664.88
				Total	\$664.88
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$557.97
				Total	\$557.97
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$19.99
				Total	\$19.99
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$1,634.81
				Total	\$1,634.81
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.27
				Total	\$0.27
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,805.23
				Total	\$1,805.23
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$264.37
				Total	\$264.37
Dora Sakayan	250 174th Street 1214	1214	1214	PP - General	\$1,530.28
				Total	\$1,530.28
Boris & Aleksandra Tesler	250 174th Street 1215	1215	1215	PP - General	\$19.78
				Total	\$19.78
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$2,267.24
				Total	\$2,267.24
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$3,221.64
				Total	\$3,221.64
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$24,697.91
				Total	\$24,697.91
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$676.87
				Total	\$676.87
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$1,990.99
				Total	\$1,990.99
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$47.45
				Total	\$47.45
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$2,797.48
				Total	\$2,797.48
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$525.33
				Total	\$525.33
Candace Frede	250 174th Street 1408	1408	1408	PP - General	\$1,783.51
				Total	\$1,783.51
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$8,459.84
				Total	\$8,459.84
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$0.02
				Total	\$0.02
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$24.99
				Total	\$24.99
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$2,101.44
				Total	\$2,101.44
Robert & Rosa Prescott	250 174th Street 1415	1415	1415	PP - General	\$1,576.08
				Total	\$1,576.08
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$821.00
				Total	\$821.00
Dan & Margarita Katzevich	250 174th Street 1417	1417	1417	PP - General	\$758.10
				Total	\$758.10

Owner	Address	Account #	Lot #		Prepaid Balance
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$8,434.13
				Total	\$8,434.13
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$14,748.43
				Total	\$14,748.43
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$1,016.72
				Total	\$1,016.72
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$2,036.99
				Total	\$2,036.99
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$2,064.28
				Total	\$2,064.28
Alex & Eleonora Yuditsky	250 174th Street 1509	1509	1509	PP - General	\$1,804.53
				Total	\$1,804.53
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$1,271.73
				Total	\$1,271.73
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$9,837.54
				Total	\$9,837.54
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$455.00
				Total	\$455.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$1,597.15
				Total	\$1,597.15
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$2,108.47
				Total	\$2,108.47
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$4,768.33)
				Total	(\$4,768.33)
Yelena Sanigorodsky	250 174th Street	1518	1518	PP - General	\$992.79
				Total	\$992.79
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$1,041.19
				Total	\$1,041.19
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,193.61
				Total	\$1,193.61
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$845.81
				Total	\$845.81
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$2,355.53
				Total	\$2,355.53
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$1,636.49
				Total	\$1,636.49
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$17,124.67
				Total	\$17,124.67
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$2,262.25
				Total	\$2,262.25
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$20,167.76
				Total	\$20,167.76
Jeannette Kraus	250 174th Street 1614	1614	1614	PP - General	\$539.14
				Total	\$539.14
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$1,473.75
				Total	\$1,473.75
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$61.25
				Total	\$61.25
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$3,425.11
				Total	\$3,425.11
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$28,566.28
				Total	\$28,566.28
Irina Krongauz	250 174th Street 1707	1707	1707	PP - General	\$1,638.33

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,638.33
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$2,312.38
				Total	\$2,312.38
Yelena Ivanov	250 174th Street 1710	1710	1710	PP - General	(\$283.48)
				Total	(\$283.48)
Artsem Babrouski & Alena Babrouskaya	250 174th Street	1711	1711	PP - General	\$300.37
				Total	\$300.37
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$414.01
				Total	\$414.01
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$997.10
				Total	\$997.10
Alexander Shwarts	250 174th Street 1715	1715	1715	PP - General	\$1,637.93
				Total	\$1,637.93
Jacob & Sofia Kapul	250 174th Street 1716	1716	1716	PP - General	\$2,351.09
				Total	\$2,351.09
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$21,420.85
				Total	\$21,420.85
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$499.47
				Total	\$499.47
Mikhail & Regina Tinkov	250 174th Street 1720	1720	1720	PP - General	(\$0.04)
				Total	(\$0.04)
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$667.55
				Total	\$667.55
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$3,788.50
				Total	\$3,788.50
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,621.77
				Total	\$1,621.77
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$1,313.77
				Total	\$1,313.77
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$622.31
				Total	\$622.31
Alexander & Valerie Mermelstein	250 174th Street 1812	1812	1812	PP - General	\$1,841.93
				Total	\$1,841.93
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$1,659.37
				Total	\$1,659.37
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$2,940.08
				Total	\$2,940.08
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$2,359.38
				Total	\$2,359.38
Evelyn Abitol	250 174th Street 1820	1820	1820	PP - General	\$2,074.38
				Total	\$2,074.38
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$225.64
				Total	\$225.64
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$2,094.68
				Total	\$2,094.68
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$639.92
				Total	\$639.92
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$816.16
				Total	\$816.16
Ana Fernandes	250 174th Street	1910	1910	PP - General	\$1,517.97
				Total	\$1,517.97
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$539.58
				Total	\$539.58
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street	1916	1916	PP - General	\$1.00
				Total	\$1.00

Owner	Address	Account #	Lot #		Prepaid Balance
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$2,412.60
				Total	\$2,412.60
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$705.24
				Total	\$705.24
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$4,427.04
				Total	\$4,427.04
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$1,700.87
				Total	\$1,700.87
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$255.39
				Total	\$255.39
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$966.07
				Total	\$966.07
Dennis Michael	250 174th Street	2009	2009	PP - General	\$636.09
				Total	\$636.09
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				Total	\$719.33
Ellen Koppelman	250 174th Street	2012	2012	PP - General	\$912.00
				Total	\$912.00
Ligia M Infante	250 174th Street 2014	2014	2014	PP - General	\$1,700.83
				Total	\$1,700.83
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$3,100.36
				Total	\$3,100.36
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$813.47
				Total	\$813.47
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$1,665.63
				Total	\$1,665.63
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$2,529.79
				Total	\$2,529.79
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$3,426.96
				Total	\$3,426.96
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$505.99
				Total	\$505.99
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,535.70
				Total	\$1,535.70
Boris & Yelena Kurinets	250 174th Street	2105	2105	PP - General	\$26,546.82
				Total	\$26,546.82
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$939.44
				Total	\$939.44
Gennadiy Bresler	250 174th Street 2108	2108	2108	PP - General	\$1,927.56
				Total	\$1,927.56
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$1,119.38
				Total	\$1,119.38
Oganes & Mafrat Bogaryan	250 174th Street 2112	2112	2112	PP - General	\$880.12
				Total	\$880.12
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$3,344.04
				Total	\$3,344.04
Rafail Besprovzanny	250 174th Street	2115	2115	PP - General	\$3,283.87
				Total	\$3,283.87
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$2,468.22
				Total	\$2,468.22
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$2,468.22
				Total	\$2,468.22
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - General	\$2,136.75
				PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$2,542.37
Dmitiry Slidovker	250 174th Street 2201	2201	2201	PP - General	\$1,742.17
				Total	\$1,742.17
Boris Teper	250 174th Street	2202	2202	PP - General	\$2,157.05
				Total	\$2,157.05

Owner	Address	Account #	Lot #		Prepaid Balance
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$25,239.82
				Total	\$25,239.82
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$8,234.24
				Total	\$8,234.24
Avraham Morar	250 174th Street 2206	2206	2206	PP - General	\$1,299.81
				Total	\$1,299.81
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$1,742.17
				Total	\$1,742.17
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	\$16,084.56
				Total	\$16,084.56
Andrei & Natalia Tarasionak	250 174th Street	2212	2212	PP - General	\$475.02
				Total	\$475.02
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$0.01
				Total	\$0.01
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$996.39
				Total	\$996.39
Rina Muratov	250 174th Street	2217	2217	PP - General	\$306.18
				Total	\$306.18
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$2,217.07
				Total	\$2,217.07
Hagob Chilingirian (*)	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Olena Korchynska	250 174th Street 2219	2219	2219	PP - General	\$385.70
				Total	\$385.70
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$15.03
				Total	\$15.03
Micheal & Laura Franklin	250 174th Street 2303	2303	2303	PP - General	\$3,457.15
				Total	\$3,457.15
Joseph Trujillo	341 B. 145th Street	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
Pnina Mozes	250 174th Street 2307	2307	2307	PP - General	\$73.18
				Total	\$73.18
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$1,222.12
				Total	\$1,222.12
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,906.71
				Total	\$1,906.71
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$790.75
				Total	\$790.75
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	\$1,970.66
				Total	\$1,970.66
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$3,260.32
				Total	\$3,260.32
Stephen & Angela Gianoplus	250 174th Street	2316	2316	PP - General	\$2,523.77
				Total	\$2,523.77
Carl & Julie Jones	250 174th Street	2317	2317	PP - General	\$2,523.80
				Total	\$2,523.80
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$4,712.96
				Total	\$4,712.96
				PP - General	\$833,176.76
				PP - C5 - SA21 3 Pymt	\$781.33
				Total	\$833,958.09

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:20 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	(\$10,627.75)	Account Balance	(\$62,449.89)
GL Account Balance	(\$62,449.89)	+ Uncleared Payments	\$54,718.14
Difference	\$51,822.14	- Uncleared Deposits	\$2,896.00
		Reconciling Balance	(\$10,627.75)
		- Statement Balance	(\$10,627.75)
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	8/1/2023	AR 1168097	Backout Payment	0.00	91.75
	8/1/2023	AR 1168099	Backout Payment	0.00	2,166.00
3669	8/24/2023	AP 1147526	FK - FELIX KIZHNER	0.00	64.10
3683	9/11/2023	AP 1170533	SURE - SURE THING TECH	0.00	110.00
3706	9/18/2023	AP 1179194	BROWN'S - Brown's Background C...	0.00	465.00
3714	9/28/2023	AP 1195098	ENUFIN - ENUMERATE FINANCIAL S...	0.00	2,742.00
3715	9/28/2023	AP 1195098	ENUFIN - ENUMERATE FINANCIAL S...	0.00	176.56
3721	9/29/2023	AP 1195813	ABC LOCKSMITH, INC.	0.00	591.71
3716	9/29/2023	AP 1195813	ASI - AMERICA SERVICE INDS.	0.00	13,311.00
3725	9/29/2023	AP 1195813	CITY FIRE, INC	0.00	1,131.73
3727	9/29/2023	AP 1195813	CITY FIRE, INC	0.00	337.05
3729	9/29/2023	AP 1195813	ENUFIN - ENUMERATE FINANCIAL S...	0.00	2,896.00
3719	9/29/2023	AP 1195813	KENTBLG - KENT BUILDING SERVIC...	0.00	3,732.00
3724	9/29/2023	AP 1195813	KENTBLG - KENT BUILDING SERVIC...	0.00	3,732.00
3726	9/29/2023	AP 1195813	KENTBLG - KENT BUILDING SERVIC...	0.00	3,922.00
3722	9/29/2023	AP 1195813	Nouveau - Nouveau Florida, LLC	0.00	4,875.00
3718	9/29/2023	AP 1195813	OKUN - MARK OR BARBARA OKUN	0.00	1,614.50
3723	9/29/2023	AP 1195813	QUIREC - QUICK RECOVERY GROUP INC	0.00	6,804.16
3717	9/29/2023	AP 1195813	ROYDAVPLUM - Roy Davis Plumbin...	0.00	3,877.62
3720	9/29/2023	AP 1195813	SHER WT1 - THE SHERWIN- WILLIAMS CO	0.00	1,167.96
3728	9/29/2023	AP 1195813	SOLO - SOLO CONSULTING SERVICE...	0.00	910.00
3729	9/30/2023	AP 1198143	ENUFIN - ENUMERATE	2,896.00	0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
		FINANCIAL S...			
			Totals	\$2,896.00	\$54,718.14



999-99-99 41141 46 C 001 29 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 09/29/2023

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 08/31/2023	\$80,170.81
Checks	- 120,344.37
Other withdrawals, debits and service charges	- 223,758.91
Deposits, credits and interest	+ 253,304.72
Your new balance as of 09/29/2023	= \$-10,627.75

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/05	3599	200.00	09/13	3682	1,820.00	09/26	3698	1,140.00
09/11	*3659	345.00	09/26	*3684	180.00	09/26	3699	7,542.00
09/08	*3664	3,180.00	09/26	3685	540.00	09/26	3700	841.00
09/07	3665	1,353.78	09/26	3686	1,100.00	09/26	3701	480.00
09/01	*3668	11,196.25	09/26	3687	910.00	09/26	3702	480.00
09/05	*3671	925.62	09/26	3688	180.00	09/26	3703	405.00
09/05	3672	538.72	09/26	3689	510.00	09/26	3704	200.00
09/11	3673	540.35	09/26	3690	7,058.50	09/26	3705	1,685.00
09/14	3674	98.00	09/26	3691	270.00	09/25	*3707	471.34
09/14	3675	2,742.00	09/26	3692	15,497.78	09/26	3708	2,010.00
09/18	3676	2,257.75	09/26	3693	3,891.10	09/25	3709	1,698.28
09/18	3677	346.27	09/26	3694	510.00	09/19	3710	118.36
09/29	3678	337.05	09/26	3695	150.00	09/22	3711	3,732.00
09/20	3679	7,900.63	09/26	3696	19,270.00	09/25	3712	2,784.00
09/18	3680	1,984.32	09/26	3697	1,480.00	09/21	3713	6,732.00
09/21	3681	2,712.27						

* indicates a skip in sequential check numbers above this item

Total checks = \$120,344.37

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	RETURNED ITEM FEE	36.00
09/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 As	106.70
09/05	PRIOR DAY OD FEE-\$36/ITM	36.00
09/05	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 WINSTON TOWERS 100 ASS	118,186.32
09/06	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	19,600.49
09/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001710 1710	445.48
09/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001709 1709	584.78
09/11	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	350.93

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/11	ASSN PER UNIT FEE 22959420	7.50
09/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321020116	4,119.91
09/13	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 515089222108ORY	504.47
09/13	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 091417A01	4,387.92
09/13	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 515089222107ORY	15,753.86
09/18	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,115.68
09/18	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****8408 -	9,649.02
09/19	ACH CORP DEBIT CR CD PMT TRUIST BANK SAAR CUSTOMER ID 404601119964840	9,649.02
09/20	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,691.29
09/25	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	219.10
09/25	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 6477867	18,676.24
09/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	103.07
09/27	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 940727827077ORY	504.47
09/27	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 092818A01	3,738.76
09/27	RETURNED ITEM FEE	36.00
09/28	PRIOR DAY OD FEE-\$36/ITM	36.00
09/28	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS	14,075.90
09/28	RETURNED ITEM FEE	36.00
09/29	PRIOR DAY OD FEE-\$36/ITM 3678	36.00
09/29	RETURNED ITEM FEE	36.00
09/29	RETURNED ITEM FEE	36.00
Total other withdrawals, debits and service charges		= \$223,758.91

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	108.00	144.00
Total Returned Item Fees	72.00	72.00
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(\$)
09/01	CONSOLIDATED COUPON PAYMENT 1	711.93
09/01	CONSOL ELEC BILL PAY DEPOSIT 3	2,187.72
09/05	RETURNED ITEM FEE REVERSAL	36.00
09/05	CONSOL ELEC DEPOSIT 2	1,087.51
09/05	CONSOLIDATED COUPON PAYMENT 3	1,871.03
09/05	CONSOL ELEC BILL PAY DEPOSIT 17	9,699.75
09/05	CONSOL ELEC DEPOSIT 303	175,196.44
09/06	CONSOLIDATED COUPON PAYMENT 5	2,843.10
09/06	CONSOL ELEC DEPOSIT 5	3,210.63
09/06	CONSOL ELEC BILL PAY DEPOSIT 6	3,516.37
09/07	CONSOL ELEC BILL PAY DEPOSIT 3	1,573.23
09/07	CONSOLIDATED COUPON PAYMENT 4	2,187.08
09/08	CONSOL ELEC DEPOSIT 1	467.02
09/08	REMOTE DEPOSIT	697.11
09/11	CONSOL ELEC DEPOSIT 1	380.85
09/11	CONSOL ELEC DEPOSIT 1	578.15
09/11	CONSOL ELEC BILL PAY DEPOSIT 2	1,223.17
09/11	CONSOLIDATED COUPON PAYMENT 2	1,375.91
09/12	CONSOL ELEC BILL PAY DEPOSIT 1	164.23
09/12	CONSOL ELEC DEPOSIT 1	1,334.52
09/13	CONSOLIDATED COUPON PAYMENT 2	7,221.92
09/14	CONSOL ELEC DEPOSIT 2	1,373.05
09/14	CONSOLIDATED COUPON PAYMENT 3	2,926.87
09/15	COUNTER DEPOSIT	751.00
09/15	COUNTER DEPOSIT	1,117.54

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/15	COUNTER DEPOSIT	3,224.67
09/18	CONSOLIDATED COUPON PAYMENT 2	1,129.85
09/18	CONSOL ELEC BILL PAY DEPOSIT 2	1,373.14
09/19	CONSOL ELEC BILL PAY DEPOSIT 1	400.00
09/19	CONSOL ELEC DEPOSIT 1	479.13
09/20	CONSOL ELEC BILL PAY DEPOSIT 1	509.36
09/20	CONSOL ELEC DEPOSIT 1	509.36
09/20	COUNTER DEPOSIT	1,113.09
09/20	COUNTER DEPOSIT	1,208.00
09/22	REVERSAL TRUIST BANK SAAR CUSTOMER ID 404601119964840	9,649.02
09/25	CONSOLIDATED COUPON PAYMENT 1	646.93
09/26	COUNTER DEPOSIT	315.00
09/26	COUNTER DEPOSIT	400.00
09/26	COUNTER DEPOSIT	525.00
09/26	CONSOL ELEC BILL PAY DEPOSIT 1	562.24
09/26	COUNTER DEPOSIT	3,736.84
09/28	RETURNED ITEM FEE REVERSAL	36.00
09/28	CONSOL ELEC DEPOSIT 1	631.03
09/28	CONSOLIDATED COUPON PAYMENT 2	1,939.41
09/29	RETURNED ITEM FEE REVERSAL 3678	36.00
09/29	COUNTER DEPOSIT	110.00
09/29	DEPOSIT	300.00
09/29	CONSOLIDATED COUPON PAYMENT 1	738.52
Total deposits, credits and interest		= \$253,304.72

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

CHECK NO. 3599 CHECK DATE 6/14/2023 VENDOR NO. ALEREI

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

Memo: 6/14/23

ALEXSEI RISMAN

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003599⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
 KENT BLDG SVCS
 14600 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

⑆267090594⑆
 ⑆000000000000⑆ \$162
 ⑆036200594⑆
 ⑆000000000000⑆
 ⑆000000000000⑆
 ⑆000000000000⑆

CHECK#:3599 \$200.00

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

CHECK NO. 3659 CHECK DATE 8/11/2023 VENDOR NO. BROWN'S

Pay: THREE HUNDRED FORTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$345.00

Memo: 28825

Brown's Background Checks
 2845 Executive Park Drive G28
 Weston FL 33331

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003659⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
 Brown's Background Checks
 ACCOUNT # 283292618

⑆267090594⑆
 ⑆000000000000⑆ \$162
 ⑆036200594⑆
 ⑆000000000000⑆
 ⑆000000000000⑆
 ⑆000000000000⑆

CHECK#:3659 \$345.00

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

CHECK NO. 3664 CHECK DATE 8/24/2023 VENDOR NO. DANKASI

Pay: THREE THOUSAND ONE HUNDRED EIGHTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,180.00 **

Memo: 22355-2

DANIL KASIMOV, PA
 250 174TH ST 3705
 SUNNY ISLES FL

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003664⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
 DANIL KASIMOV, PA
 ACCOUNT # 283292618

CHECK#:3664 \$3,180.00

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

CHECK NO. 3665 CHECK DATE 8/24/2023 VENDOR NO. ALEXCOM

Pay: ONE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 78/100 CENTS *** CHECK AMOUNT ** \$1,353.78 **

Memo: 6233 6794

ALEXCOM ENGINEERING LLC
 248 Three Island Blvd 205
 Hallandale Beach FL 33009

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003665⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
 ALEXCOM ENGINEERING LLC
 ACCOUNT # 283292618

For Deposit Only - JPMC

CHECK#:3665 \$1,353.78

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

CHECK NO. 3668 CHECK DATE 8/24/2023 VENDOR NO. KENTBLG

Pay: ELEVEN THOUSAND ONE HUNDRED NINETY SIX DOLLARS AND 25/100 CENTS *** CHECK AMOUNT ** \$11,196.25 **

Memo: 6264 67647

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

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003668⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
 KENT BLDG SVCS
 14600 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

CHECK#:3668 \$11,196.25

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

CHECK NO. 3671 CHECK DATE 8/24/2023 VENDOR NO. Stanley Ac

Pay: NINE HUNDRED TWENTY FIVE DOLLARS AND 62/100 CENTS *** CHECK AMOUNT \$925.62

MEMO: 090914402

Stanley Access Technologies
65 Scott Swamp Road
Farmington CT 06032

1100000759420

00000 0371595 00015 0002
09-05-2023 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

STANLEY ACCESS TECHNOLOGIES
FOR DEPOSIT ONLY

CHECK#:3671 \$925.62

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

CHECK NO. 3672 CHECK DATE 8/24/2023 VENDOR NO. Stanley Ac

Pay: FIVE HUNDRED THIRTY EIGHT DOLLARS AND 72/100 CENTS *** CHECK AMOUNT \$538.72

MEMO: 090914402

Stanley Access Technologies
65 Scott Swamp Road
Farmington CT 06032

1100000759420

00000 0371595 00015 0001
09-05-2023 043000261 BNYMELLON
CRED TO PAYEE
ABS END GUAR

STANLEY ACCESS TECHNOLOGIES
FOR DEPOSIT ONLY

CHECK#:3672 \$538.72

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

CHECK NO. 3673 CHECK DATE 8/24/2023 VENDOR NO. CFI

Pay: FIVE HUNDRED FORTY DOLLARS AND 35/100 CENTS *** CHECK AMOUNT \$540.35

MEMO: 32482747

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

1100000759420

Seq: 38
Dep: 002560
Date: 09/11/23

CITY FIRE, INC
Deposited by: CS

CHECK#:3673 \$540.35

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

CHECK NO. 3674 CHECK DATE 8/28/2023 VENDOR NO. SHARMA

Pay: NINETY EIGHT DOLLARS AND 00/100 CENTS *** CHECK AMOUNT \$98.00

MEMO: 22200

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

1100000759420

STANLEY ACCESS TECHNOLOGIES
FOR DEPOSIT ONLY

CHECK#:3674 \$98.00

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

CHECK NO. 3675 CHECK DATE 8/31/2023 VENDOR NO. ENUFIN

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

MEMO: 23928

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

1100000759420

STANLEY ACCESS TECHNOLOGIES
FOR DEPOSIT ONLY

CHECK#:3675 \$2,742.00

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

CHECK NO. 3681 CHECK DATE 9/11/2023 VENDOR NO. ONAIR

Pay: TWO THOUSAND SEVEN HUNDRED TWELVE DOLLARS AND 27/100 CENTS ***

MEMO: 3737

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

CHECK AMOUNT ** \$2,712.27 **

AUTHORIZED SIGNATURE

⑆003681⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
K. FOR DEPOSIT ONLY
ONAIR, INC
Acct: 998174533 9/2/23

CHECK#:3681 \$2,712.27

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

CHECK NO. 3682 CHECK DATE 9/11/2023 VENDOR NO. PIFC

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

MEMO: 11483

PIF Construction Group
2999 NE 151TH STREET 709
AVENTURA FL 33180

CHECK AMOUNT ** \$1,820.00 **

AUTHORIZED SIGNATURE

⑆003682⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3682 \$1,820.00

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

CHECK NO. 3684 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22681

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$180.00 **

AUTHORIZED SIGNATURE

⑆003684⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 14
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
or Deposit Only, to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

CHECK#:3684 \$180.00

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

CHECK NO. 3685 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22682

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$540.00 **

AUTHORIZED SIGNATURE

⑆003685⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 15
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
or Deposit Only, to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

CHECK#:3685 \$540.00

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

CHECK NO. 3686 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22699

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$1,100.00 **

AUTHORIZED SIGNATURE

⑆003686⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 16
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
or Deposit Only, to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

CHECK#:3686 \$1,100.00



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

Truck

CHECK NO. 3687 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay to: NINE HUNDRED TEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$910.00 **

Memo: 22664

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003687⑆ ⑆263191367⑆ ⑆100000759420⑆

Seq: 17
 Dep: 000115
 Date: 09/26/23

or Deposit Only, to
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check.

CHECK#:3687 \$910.00

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

Truck

CHECK NO. 3688 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay to: ONE HUNDRED EIGHTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$180.00 **

Memo: 22605

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003688⑆ ⑆263191367⑆ ⑆100000759420⑆

Seq: 8
 Dep: 000115
 Date: 09/26/23

or Deposit Only, to
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check.

CHECK#:3688 \$180.00

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

Truck

CHECK NO. 3689 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay to: FIVE HUNDRED TEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$510.00 **

Memo: 22665

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003689⑆ ⑆263191367⑆ ⑆100000759420⑆

Seq: 9
 Dep: 000115
 Date: 09/26/23

or Deposit Only, to
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check.

CHECK#:3689 \$510.00

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

Truck

CHECK NO. 3690 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay to: SEVEN THOUSAND FIFTY EIGHT DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$7,058.50 **

Memo: 22977

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003690⑆ ⑆263191367⑆ ⑆100000759420⑆

Seq: 18
 Dep: 000115
 Date: 09/26/23

or Deposit Only, to
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check.

CHECK#:3690 \$7,058.50

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

Truck

CHECK NO. 3691 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay to: TWO HUNDRED SEVENTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$270.00 **

Memo: 22698

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003691⑆ ⑆263191367⑆ ⑆100000759420⑆

Seq: 22
 Dep: 000115
 Date: 09/26/23

or Deposit Only, to
 VICTOR RONES PA
 VICTOR RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check. The Member's Signature Must Be Legible, Printed, and Match the Member's Signature on the Back of the Check.

CHECK#:3691 \$270.00

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

Trailer

CHECK NO. 3692 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay: FIFTEEN THOUSAND FOUR HUNDRED NINETY SEVEN DOLLARS AND 78/100 CENTS *** CHECK AMOUNT ** \$15,497.78 **

Memo: 22089

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

[Signature]
AUTHORIZED SIGNATURE

⑆003692⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3692 \$15,497.78

Seq: 23
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

or Deposit only to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

The security features listed below protect identity problems:
- Microprint: The words "MICROPRINT" are printed in a fine, repeating pattern around the perimeter of the check.
- Watermark: A watermark of the word "CHECK" is visible when held up to the light.
- Security Thread: A security thread is embedded in the paper, which is visible when the check is held up to the light.
- Color Shifting: The numbers "100000759420" change color when viewed from different angles.
- Hologram: A circular hologram is located on the front of the check.
- UV Features: The check has UV features that are visible under ultraviolet light.

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

Trailer

CHECK NO. 3693 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay: THREE THOUSAND EIGHT HUNDRED NINETY ONE DOLLARS AND 10/100 CENTS *** CHECK AMOUNT ** \$3,891.10 **

Memo: 22708

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

[Signature]
AUTHORIZED SIGNATURE

⑆003693⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3693 \$3,891.10

Seq: 21
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

or Deposit only to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

The security features listed below protect identity problems:
- Microprint: The words "MICROPRINT" are printed in a fine, repeating pattern around the perimeter of the check.
- Watermark: A watermark of the word "CHECK" is visible when held up to the light.
- Security Thread: A security thread is embedded in the paper, which is visible when the check is held up to the light.
- Color Shifting: The numbers "100000759420" change color when viewed from different angles.
- Hologram: A circular hologram is located on the front of the check.
- UV Features: The check has UV features that are visible under ultraviolet light.

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

Trailer

CHECK NO. 3694 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay: FIVE HUNDRED TEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$510.00 **

Memo: 22761

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

[Signature]
AUTHORIZED SIGNATURE

⑆003694⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3694 \$510.00

Seq: 20
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

or Deposit only to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

The security features listed below protect identity problems:
- Microprint: The words "MICROPRINT" are printed in a fine, repeating pattern around the perimeter of the check.
- Watermark: A watermark of the word "CHECK" is visible when held up to the light.
- Security Thread: A security thread is embedded in the paper, which is visible when the check is held up to the light.
- Color Shifting: The numbers "100000759420" change color when viewed from different angles.
- Hologram: A circular hologram is located on the front of the check.
- UV Features: The check has UV features that are visible under ultraviolet light.

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

Trailer

CHECK NO. 3695 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay: ONE HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$150.00 **

Memo: 22702

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

[Signature]
AUTHORIZED SIGNATURE

⑆003695⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3695 \$150.00

Seq: 24
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

or Deposit only to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

The security features listed below protect identity problems:
- Microprint: The words "MICROPRINT" are printed in a fine, repeating pattern around the perimeter of the check.
- Watermark: A watermark of the word "CHECK" is visible when held up to the light.
- Security Thread: A security thread is embedded in the paper, which is visible when the check is held up to the light.
- Color Shifting: The numbers "100000759420" change color when viewed from different angles.
- Hologram: A circular hologram is located on the front of the check.
- UV Features: The check has UV features that are visible under ultraviolet light.

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

Trailer

CHECK NO. 3696 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay: NINETEEN THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$19,270.00 **

Memo: 22709

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

[Signature]
AUTHORIZED SIGNATURE

⑆003696⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3696 \$19,270.00

Seq: 2
Dep: 000115
Date: 09/26/23

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES OR SIGNATURES WILL BE INVALID

or Deposit only to
VICTOR RONES PA
VICTOR RONES PA
Deposited By: JR

The security features listed below protect identity problems:
- Microprint: The words "MICROPRINT" are printed in a fine, repeating pattern around the perimeter of the check.
- Watermark: A watermark of the word "CHECK" is visible when held up to the light.
- Security Thread: A security thread is embedded in the paper, which is visible when the check is held up to the light.
- Color Shifting: The numbers "100000759420" change color when viewed from different angles.
- Hologram: A circular hologram is located on the front of the check.
- UV Features: The check has UV features that are visible under ultraviolet light.



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

TRUST

CHECK NO. 3697 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22700

CHECK AMOUNT ** \$1,480.00 **

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003697⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 3
 Dep: 000115
 Date: 09/26/23

or Deposit only to
 VICTOR K RONES PA
 VICTOR K RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3697 \$1,480.00

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

TRUST

CHECK NO. 3698 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22707

CHECK AMOUNT ** \$1,140.00 **

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003698⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 4
 Dep: 000115
 Date: 09/26/23

or Deposit only to
 VICTOR K RONES PA
 VICTOR K RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3698 \$1,140.00

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

TRUST

CHECK NO. 3699 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22708

CHECK AMOUNT ** \$7,542.00 **

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003699⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 19
 Dep: 000115
 Date: 09/26/23

or Deposit only to
 VICTOR K RONES PA
 VICTOR K RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3699 \$7,542.00

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

TRUST

CHECK NO. 3700 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22709

CHECK AMOUNT ** \$841.00 **

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003700⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 10
 Dep: 000115
 Date: 09/26/23

or Deposit only to
 VICTOR K RONES PA
 VICTOR K RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3700 \$841.00

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

TRUST

CHECK NO. 3701 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22720

CHECK AMOUNT ** \$480.00 **

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003701⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 5
 Dep: 000115
 Date: 09/26/23

or Deposit only to
 VICTOR K RONES PA
 VICTOR K RONES PA
 Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3701 \$480.00

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

Trust

CHECK NO. 3702 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22715

VICTOR RONES LAW OFFICE
15105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$480.00 **

AUTHORIZED SIGNATURE

⑆003702⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 7
Dep: 000115
Date: 09/26/23

FOR DEPOSIT ONLY TO
VICTOR RONES BK
VICTOR RONES PA
Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3702 \$480.00

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

Trust

CHECK NO. 3703 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22732

VICTOR RONES LAW OFFICE
15105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$405.00 **

AUTHORIZED SIGNATURE

⑆003703⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 11
Dep: 000115
Date: 09/26/23

FOR DEPOSIT ONLY TO
VICTOR RONES BK
VICTOR RONES PA
Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3703 \$405.00

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

Trust

CHECK NO. 3704 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

Pay to: TWO HUNDRED DOLLARS AND 00/100 CENTS ***

MEMO: 22704

VICTOR RONES LAW OFFICE
15105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$200.00 **

AUTHORIZED SIGNATURE

⑆003704⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 12
Dep: 000115
Date: 09/26/23

FOR DEPOSIT ONLY TO
VICTOR RONES BK
VICTOR RONES PA
Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3704 \$200.00

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

Trust

CHECK NO. 3705 CHECK DATE 9/11/2023 VENDOR NO. VICTORR

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

MEMO: 22705

VICTOR RONES LAW OFFICE
15105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$1,685.00 **

AUTHORIZED SIGNATURE

⑆003705⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 13
Dep: 000115
Date: 09/26/23

FOR DEPOSIT ONLY TO
VICTOR RONES BK
VICTOR RONES PA
Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3705 \$1,685.00

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

Trust

CHECK NO. 3707 CHECK DATE 9/18/2023 VENDOR NO. CHEM

Pay to: FOUR HUNDRED SEVENTY ONE DOLLARS AND 34/100 CENTS ***

MEMO: 817693

CHEVAQUA
23261 Network Place
Chicago IL 60673-1232

CHECK AMOUNT ** \$471.34 **

AUTHORIZED SIGNATURE

⑆003707⑆ ⑆253191387⑆ ⑆100000759420⑆ ⑆0000047134⑆

Seq: 14
Dep: 000115
Date: 09/26/23

FOR DEPOSIT ONLY TO
VICTOR RONES BK
VICTOR RONES PA
Deposited By: JR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE IN THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

JPMORGANCHASE BK

092523 >0749090902

10346796 0023200

00851836 293

OR TO NID
PAYEE ALL
RTS REVD
090976391641

CHECK#:3707 \$471.34

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

True

CHECK NO. 3713 CHECK DATE 9/18/2023 VENDOR NO. TOTAL

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

Memor: 48259

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003713⑆ ⑆263494367⑆ ⑆100000759420⑆

CHECK#:3713

\$6,732.00

Seq: 7
 Dep: 004226
 Date: 09/21/23

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

for Deposit Only, 10 :
 Total Appliance and AC Conditioning Repairs
 in
 Master
 Deposit to **DEBIT HERE IF MOBILE DEPOSIT**

A The security features listed below are mandatory for all checks. If a check does not have all of these features, it is not a valid check and should not be cashed or deposited. If you are unsure if a check is valid, call your financial institution for more information. If you are a business, you should also check with your bank to see if there are any additional security features you should be aware of. If you are a consumer, you should check with your bank to see if there are any additional security features you should be aware of. If you are a business, you should also check with your bank to see if there are any additional security features you should be aware of. If you are a consumer, you should check with your bank to see if there are any additional security features you should be aware of.

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:20 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$4,886,073.02	Account Balance	\$4,911,132.17
GL Account Balance	\$4,911,132.17	+ Uncleared Payments	\$305.25
Difference	(\$25,059.15)	- Uncleared Deposits	\$25,364.40
		Reconciling Balance	\$4,886,073.02
		- Statement Balance	\$4,886,073.02
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	9/21/2023	AR 1188483	Cash Receipts - Manual	Uncleared	25,364.40	0.00
31	9/28/2023	AP 1195101	ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	305.25
Totals					\$25,364.40	\$305.25

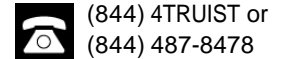
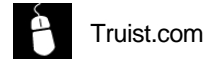


999-99-99-99 41141 3 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 09/29/2023

Contact us



■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 08/31/2023	\$4,715,671.30
Checks	- 4,095.78
Other withdrawals, debits and service charges	- 923.31
Deposits, credits and interest	+ 175,420.81
Your new balance as of 09/29/2023	= \$4,886,073.02

Interest summary

Interest paid this statement period	\$9,807.75
2023 interest paid year-to-date	\$74,080.37
Interest rate	2.47%
Annual percentage yield (APY) earned	2.50%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
09/20	28	687.35	09/15	29	670.67	09/15	30	2,737.76	
								Total checks	= \$4,095.78

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1710 1710	383.54
09/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709	539.77
Total other withdrawals, debits and service charges		= \$923.31

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	CONSOL ELEC BILL PAY DEPOSIT 1	480.28
09/01	CONSOLIDATED COUPON PAYMENT 2	1,061.55
09/05	CONSOLIDATED COUPON PAYMENT 2	990.42
09/05	CONSOL ELEC DEPOSIT 3	1,429.22
09/05	CONSOL ELEC DEPOSIT 1	1,603.00
09/05	CONSOL ELEC BILL PAY DEPOSIT 11	5,052.40
09/05	CONSOL ELEC DEPOSIT 130	67,047.76
09/06	CONSOL ELEC DEPOSIT 1	395.39
09/06	CONSOL ELEC BILL PAY DEPOSIT 2	1,175.52
09/06	CONSOLIDATED COUPON PAYMENT 7	3,437.53
09/06	CONSOL ELEC DEPOSIT 7	3,685.34
09/07	CONSOL ELEC DEPOSIT 1	56.00
09/07	CONSOL ELEC DEPOSIT 1	385.51
09/07	CONSOL ELEC BILL PAY DEPOSIT 1	689.79
09/07	CONSOLIDATED COUPON PAYMENT 5	2,735.74
09/08	CONSOL ELEC DEPOSIT 1	409.15
09/08	CONSOL ELEC DEPOSIT 1	533.78
09/08	REMOTE DEPOSIT	616.73

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/08	CONSOLIDATED COUPON PAYMENT 6	2,478.74
09/11	CONSOL ELEC DEPOSIT 1	351.77
09/11	CONSOL ELEC DEPOSIT 1	533.78
09/11	CONSOL ELEC BILL PAY DEPOSIT 1	697.74
09/11	CONSOLIDATED COUPON PAYMENT 7	3,852.74
09/12	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
09/12	CONSOLIDATED COUPON PAYMENT 1	521.75
09/12	CONSOL ELEC DEPOSIT 2	1,213.69
09/13	CONSOLIDATED COUPON PAYMENT 1	557.42
09/14	CONSOL ELEC DEPOSIT 3	1,884.43
09/14	CONSOLIDATED COUPON PAYMENT 4	3,307.46
09/14	REMOTE DEPOSIT	21,385.28
09/15	COUNTER DEPOSIT	26,894.19
09/18	CONSOLIDATED COUPON PAYMENT 4	2,344.64
09/19	CONSOLIDATED COUPON PAYMENT 1	385.51
09/20	CONSOL ELEC DEPOSIT 1	456.64
09/22	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
09/22	CONSOLIDATED COUPON PAYMENT 2	847.95
09/25	CONSOL ELEC BILL PAY DEPOSIT 2	842.15
09/26	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
09/28	CONSOL ELEC DEPOSIT 1	593.09
09/28	CONSOLIDATED COUPON PAYMENT 2	942.93
09/29	CONSOL ELEC BILL PAY DEPOSIT 1	610.93
09/29	CONSOLIDATED COUPON PAYMENT 3	1,553.64
09/29	EFFECTIVE DATE 9-30-23 INTEREST PAYMENT	9,807.75
Total deposits, credits and interest		= \$175,420.81

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
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: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:20 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

September 01, 2023 through September 29, 2023

Account Number: **00000998855480**

00044644 DRE 021 219 27323 NNNNNNNNNNN 1 000000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESSMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346

CUSTOMER SERVICE INFORMATION

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



0044644010000000021

CHECKING SUMMARY

Chase Business Complete Checking

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

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

How to Avoid the Monthly Service Fee (MSF)

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

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

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

You can also avoid the MSF if you:

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

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

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2023 through September 29, 2023
Account Number: **00000998855480**

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:20 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$215,578.55	Account Balance	\$213,178.55
GL Account Balance	\$213,178.55	+ Uncleared Payments	\$2,400.00
Difference	\$2,400.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$215,578.55
		- Statement Balance	\$215,578.55
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7106	6/6/2023	AP 1043578	DNAGLO - DNA GLOBAL LOGISTICS LLC	Uncleared	0.00	1,900.00
7127	9/20/2023	AP 1186596	WIN - WINSTON TOWERS 100	Uncleared	0.00	500.00
Totals					\$0.00	\$2,400.00



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

September 01, 2023 through September 29, 2023
 Account Number: **000004942854997**

00005974 DRI 021 212 27323 NNNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$217,878.55
Deposits and Additions	4	3,700.00
Checks Paid	4	-6,000.00
Ending Balance	8	\$215,578.55

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

How to Avoid the Monthly Service Fee (MSF)

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

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

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$214,578.55.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/15	Deposit 1212460687	\$2,200.00
09/20	Deposit 1212460686	500.00
09/26	Deposit 1212460688	500.00
09/29	Deposit 1212460689	500.00
Total Deposits and Additions		\$3,700.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7122 ^		09/11	\$2,600.00
7124 * ^		09/19	1,900.00



September 01, 2023 through September 29, 2023

Account Number: 000004942854997

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7125 ^		09/19	500.00
7126 ^		09/22	1,000.00
Total Checks Paid			\$6,000.00

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

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/11	\$215,278.55
09/15	217,478.55
09/19	215,078.55
09/20	215,578.55
09/22	214,578.55
09/26	215,078.55
09/29	215,578.55

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2023 through September 29, 2023
Account Number: 000004942854997

IMAGES

ACCOUNT # 000004942854997

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



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

CHECK NO. 7122 CHECK DATE 8/24/2023 VENDOR NO. Winston

Pay: TWO THOUSAND SIX HUNDRED DOLLARS AND 00/100 CENTS ***
MEMO 7/21/23
Winston Towers Realty

CHECK AMOUNT ** \$2,600.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆007122⑆ ⑆267084⑆3⑆ 4942854997⑆

005770107574 SEP 11 #0000007122 \$2,600.00

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

CHECK NO. 7124 CHECK DATE 9/11/2023 VENDOR NO. VITIMAS

Pay: ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS ***
MEMO 8/23/23
VITALIY IMAS
9 VALLEY LN. WEST
VALLEY STREAM NY 11581

CHECK AMOUNT ** \$1,900.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆007124⑆ ⑆267084⑆3⑆ 4942854997⑆

002180024518 SEP 19 #0000007124 \$1,900.00

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

CHECK NO. 7125 CHECK DATE 9/11/2023 VENDOR NO. FRAWEN

Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
MEMO 8/11/23
FRANK WEINBERGER
2910 POINT EAST DR.
AVENTURA FL 33160

CHECK AMOUNT ** \$500.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆007125⑆ ⑆267084⑆3⑆ 4942854997⑆

004670951778 SEP 19 #0000007125 \$500.00

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

CHECK NO. 7126 CHECK DATE 9/18/2023 VENDOR NO. ELEGUR

Pay: ONE THOUSAND DOLLARS AND 00/100 CENTS ***
MEMO 8/9/23
ELENA GUREVICH
221 174TH STREET #503
SUNNY ISLES FL 33160

CHECK AMOUNT ** \$1,000.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆007126⑆ ⑆267084⑆3⑆ 4942854997⑆

004580103634 SEP 22 #0000007126 \$1,000.00



September 01, 2023 through September 29, 2023
Account Number: **000004942854997**

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
 Statement Date: 9/30/2023

Run Date: 10/26/2023
 Run Time: 01:20 PM

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

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



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

Your account statement

For 09/29/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 08/31/2023	\$60.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/29/2023	= \$60.27

Interest summary

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

Overdraft and Returned Item Fees

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

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

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
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: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:20 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,589,106.48	Account Balance	\$2,537,516.06
GL Account Balance	\$2,537,516.06	+ Uncleared Payments	\$51,590.42
Difference	\$51,590.42	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,589,106.48
		- Statement Balance	\$2,589,106.48
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1323	8/24/2023	AP 1147527 NICHOLA - NICHOLA FRANCESCA LLC	Uncleared	0.00	3,843.00
1338	9/11/2023	AP 1170604 TAUR - TAURUS CHUTES INC	Uncleared	0.00	15,663.88
1339	9/11/2023	AP 1170746 WIN - WINSTON TOWERS 100	Uncleared	0.00	610.50
1343	9/18/2023	AP 1179193 IEL - INSPECTION ENGINEERS, INC.	Uncleared	0.00	2,250.00
1347	9/25/2023	AP 1191077 WIN - WINSTON TOWERS 100	Uncleared	0.00	1,527.57
1348	9/28/2023	AP 1195100 ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	305.25
1349	9/29/2023	AP 1195814 ALEXCOM - ALEXCOM ENGINEERING LLC	Uncleared	0.00	13,190.00
1354	9/29/2023	AP 1195814 BESTRO - BEST ROOFING	Uncleared	0.00	6,043.58
1353	9/29/2023	AP 1195814 InsEng - Inspection Engineers INC	Uncleared	0.00	2,250.00
1350	9/29/2023	AP 1195814 KW POWER SYSTEMS, CORP	Uncleared	0.00	836.64
1351	9/29/2023	AP 1195814 SOLO - SOLO CONSULTING SERVICE...	Uncleared	0.00	3,900.00
1352	9/29/2023	AP 1195814 TAUR - TAURUS CHUTES INC	Uncleared	0.00	1,170.00
Totals				\$0.00	\$51,590.42



999-99-99-99 41141 22 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 09/29/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 08/31/2023	\$2,789,861.39
Checks	- 172,417.44
Other withdrawals, debits and service charges	- 35,386.97
Deposits, credits and interest	+ 7,049.50
Your new balance as of 09/29/2023	= \$2,589,106.48

Interest summary

Interest paid this statement period	\$22.19
2023 interest paid year-to-date	\$158.85
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/01	1319	1,875.00	09/18	1330	722.25	09/13	1337	14,830.08
09/06	1320	714.00	09/14	1331	1,800.00	09/15	* 1340	14,160.00
09/05	1321	1,475.00	09/13	1332	20,475.00	09/20	1341	47,572.52
09/14	* 1324	305.25	09/13	1333	1,650.00	09/22	1342	8,790.00
09/14	1325	611.25	09/13	1334	3,900.00	09/20	* 1344	2,583.00
09/07	* 1327	7,602.75	09/13	1335	3,900.00	09/19	1345	7,995.00
09/07	1328	14,702.15	09/19	1336	2,252.19	09/20	1346	10,002.00
09/18	1329	4,500.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$172,417.44

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	35,386.97
	Total other withdrawals, debits and service charges	= \$35,386.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	CONSOLIDATED COUPON PAYMENT 1	79.20
09/05	CONSOLIDATED COUPON PAYMENT 2	123.96
09/05	CONSOL ELEC DEPOSIT 2	145.49
09/05	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
09/05	CONSOL ELEC DEPOSIT 37	2,917.90
09/06	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
09/06	REMOTE DEPOSIT	88.68
09/06	CONSOLIDATED COUPON PAYMENT 4	286.36
09/06	CONSOL ELEC DEPOSIT 4	752.04
09/07	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
09/07	CONSOL ELEC DEPOSIT 1	386.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
09/11	CONSOL ELEC DEPOSIT 1	77.48
09/11	CONSOLIDATED COUPON PAYMENT 1	81.79
09/12	CONSOLIDATED COUPON PAYMENT 2	143.74
09/13	REMOTE DEPOSIT	532.37
09/14	CONSOL ELEC DEPOSIT 1	56.80
09/14	CONSOLIDATED COUPON PAYMENT 2	178.21
09/15	COUNTER DEPOSIT	222.06
09/18	CONSOLIDATED COUPON PAYMENT 3	236.75
09/27	CONSOL ELEC BILL PAY DEPOSIT 1	100.13
09/28	CONSOL ELEC BILL PAY DEPOSIT 2	122.25
09/29	CONSOLIDATED COUPON PAYMENT 1	73.18
09/29	EFFECTIVE DATE 9-30-23 INTEREST PAYMENT	22.19
Total deposits, credits and interest		= \$7,049.50

Pricing Change Notification

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Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

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

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

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



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

TRUST

CHECK NO. 1319 CHECK DATE 8/24/2023 VENDOR NO. ROOF

Pay: ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$1,875.00**

Memo: 2279
 2279

ROOF SURVEYS, INC.
 PO BOX 5610
 LIGHTHOUSE POINT FL 33074

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001319⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1319 \$1,875.00

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

TRUST

CHECK NO. 1320 CHECK DATE 8/24/2023 VENDOR NO. SHARMA

Pay: SEVEN HUNDRED FOURTEEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$714.00**

Memo: 21762
 21762

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

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001320⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1320 \$714.00

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

TRUST

CHECK NO. 1321 CHECK DATE 8/24/2023 VENDOR NO. PRIGRA

Pay: ONE THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$1,475.00**

Memo: 8/2723

PRIME GRANITE INC
 1883 S PARK RD BAY 6
 PEMBROKE PINES FL 33009

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001321⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1321 \$1,475.00

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

TRUST

CHECK NO. 1324 CHECK DATE 8/31/2023 VENDOR NO. ENUFIN

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

Memo: 25924

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

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001324⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1324 \$305.25

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

TRUST

CHECK NO. 1325 CHECK DATE 8/31/2023 VENDOR NO. ENUFIN

Pay: SIX HUNDRED ELEVEN DOLLARS AND 25/100 CENTS *** CHECK AMOUNT **\$611.25**

Memo: 21923
 21925

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

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆001325⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1325 \$611.25

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

CHECK NO. 1327 CHECK DATE 9/6/2023 VENDOR NO. MODERN

Pay: SEVEN THOUSAND SIX HUNDRED TWO DOLLARS AND 75/100 CENTS *** CHECK AMOUNT \$7,602.75 **

Memo: 04928

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

AUTHORIZED SIGNATURE

⑆001327⑆ ⑆25319138⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMORANDUM FOR THE CASHIER

DATE: 9-7-23

ENDORSE HERE

CHECK#:1327 \$7,602.75

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

CHECK NO. 1328 CHECK DATE 9/6/2023 VENDOR NO. MODERN

Pay: FOURTEEN THOUSAND SEVEN HUNDRED TWO DOLLARS AND 15/100 CENTS *** CHECK AMOUNT \$14,702.15 **

Memo: 04837

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

AUTHORIZED SIGNATURE

⑆001328⑆ ⑆25319138⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMORANDUM FOR THE CASHIER

DATE: 9-7-23

ENDORSE HERE

CHECK#:1328 \$14,702.15

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

CHECK NO. 1329 CHECK DATE 9/11/2023 VENDOR NO. IEL

Pay: FOUR THOUSAND FIVE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT \$4,500.00 **

Memo: 23491

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

AUTHORIZED SIGNATURE

⑆001329⑆ ⑆25319138⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMORANDUM FOR THE CASHIER

DATE: 09/18/2023

ENDORSE HERE

CHECK#:1329 \$4,500.00

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

CHECK NO. 1330 CHECK DATE 9/11/2023 VENDOR NO. KINGS

Pay: SEVEN HUNDRED TWENTY TWO DOLLARS AND 25/100 CENTS *** CHECK AMOUNT \$722.25 **

Memo: 23273

PAY TO THE ORDER OF WINGS W OF AMERICA, LLC
751 Canyon Drive Ste.100
Cozopol, TX 75019

AUTHORIZED SIGNATURE

⑆001330⑆ ⑆25319138⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMORANDUM FOR THE CASHIER

DATE: 9/18/2023

ENDORSE HERE

CHECK#:1330 \$722.25

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

CHECK NO. 1331 CHECK DATE 9/11/2023 VENDOR NO. KW

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

Memo: 34724

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP
6801 NW 73Rd CT
Miami FL 33156

AUTHORIZED SIGNATURE

⑆001331⑆ ⑆25319138⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMORANDUM FOR THE CASHIER

DATE: 9/18/2023

ENDORSE HERE

CHECK#:1331 \$1,800.00



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

Trust

CHECK NO. 1332 CHECK DATE 9/11/2023 VENDOR NO. PIFC

Pay: TWENTY THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$20,475.00 **

Memo: 114923

PAY TO THE ORDER OF PIF Construction Group
 2999 NE 191TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆001332⑆ ⑆1293191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

SECURITY FEATURES: Microprint, Watermark, Security Thread, Color Shifting, Scratch-off, and more.

CHECK#:1332 \$20,475.00

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

Trust

CHECK NO. 1333 CHECK DATE 9/11/2023 VENDOR NO. PIFC

Pay: ONE THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$1,650.00 **

Memo: 114602

PAY TO THE ORDER OF PIF Construction Group
 2999 NE 191TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆001333⑆ ⑆1293191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

SECURITY FEATURES: Microprint, Watermark, Security Thread, Color Shifting, Scratch-off, and more.

CHECK#:1333 \$1,650.00

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

Trust

CHECK NO. 1334 CHECK DATE 9/11/2023 VENDOR NO. SOLO

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

Memo: 217

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

AUTHORIZED SIGNATURE

⑆001334⑆ ⑆1293191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

SECURITY FEATURES: Microprint, Watermark, Security Thread, Color Shifting, Scratch-off, and more.

CHECK#:1334 \$3,900.00

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

Trust

CHECK NO. 1335 CHECK DATE 9/11/2023 VENDOR NO. SOLO

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

Memo: 249

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

AUTHORIZED SIGNATURE

⑆001335⑆ ⑆1293191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

SECURITY FEATURES: Microprint, Watermark, Security Thread, Color Shifting, Scratch-off, and more.

CHECK#:1335 \$3,900.00

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

Trust

CHECK NO. 1336 CHECK DATE 9/11/2023 VENDOR NO. TECHP

Pay: TWO THOUSAND TWO HUNDRED FIFTY TWO DOLLARS AND 19/100 CENTS *** CHECK AMOUNT ** \$2,252.19 **

Memo: INV-9249

PAY TO THE ORDER OF TECHPRO SECURITY PRODUCTS
 182 GLADES ROAD
 BOCA RATON FL 33482

AUTHORIZED SIGNATURE

⑆001336⑆ ⑆1293191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

SECURITY FEATURES: Microprint, Watermark, Security Thread, Color Shifting, Scratch-off, and more.

Seq: 1
 Dep: 004876
 Date: 09/19/23

Deposited By: SECURITEX-CAROLINA BANK, INC. / TECHPRO SECURITY PRODUCTS, LLC

CHECK#:1336 \$2,252.19

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

CHECK NO. 1337 CHECK DATE 9/11/2023 VENDOR NO. TAUR

Pay: FOURTEEN THOUSAND EIGHT HUNDRED THIRTY DOLLARS AND 08/100 CENTS *** CHECK AMOUNT ** \$14,830.08 **

Memo: 5-3

Taurus Chutes Inc
4250 NORTH DIXIE HIGHWAY
CAKLAND PARK FL 33334

100133701 26319138701 10001821440501

9050101104 004423584

2664065300600000

09/13/2023 004423584

00087

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MEMBER OF FINANCIAL INSTITUTION HOLD

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
1000215899807

CHECK#:1337 \$14,830.08

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

CHECK NO. 1340 CHECK DATE 9/13/2023 VENDOR NO. GCE

Pay: FOURTEEN THOUSAND ONE HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$14,160.00 **

Memo: 22-104

GALILEUS CONSTRUCTION & ENGINEERING
7815 CORAL WAY STE 107
MIAMI FL 33155

100134001 26319138701 10001821440501

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MEMBER OF FINANCIAL INSTITUTION HOLD

CHECK HERE IF MOBILE DEPOSIT

JPMorgan Chase Bank, N.A.

CHECK#:1340 \$14,160.00

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

CHECK NO. 1341 CHECK DATE 9/15/2023 VENDOR NO. AGC

Pay: FORTY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO DOLLARS AND 52/100 CENTS *** CHECK AMOUNT ** \$47,572.52 **

Memo: 7319

AG CONTRACTORS CORP
2355 WEST 8 COURT
HIALEAH FL 33010

100134101 26319138701 10001821440501

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MEMBER OF FINANCIAL INSTITUTION HOLD

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1341 \$47,572.52

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

CHECK NO. 1342 CHECK DATE 9/18/2023 VENDOR NO. ATLSOU

Pay: EIGHT THOUSAND SEVEN HUNDRED NINETY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$8,790.00 **

Memo: 23064900P-66

ATLANTIC SOUTHERN PAVING & SEALCOATING LLC
6301 West Sunrise Blvd.
Sunrise FL 33313

2300049 WINADW RS

100134201 26319138701 10001821440501

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MEMBER OF FINANCIAL INSTITUTION HOLD

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1342 \$8,790.00

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

CHECK NO. 1344 CHECK DATE 9/18/2023 VENDOR NO. KW

Pay: TWO THOUSAND FIVE HUNDRED EIGHTY THREE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$2,583.00 **

Memo: 14855

KW POWER SYSTEMS, CORP
6801 NW 73rd CT
Miami FL 33166

100134401 26319138701 10001821440501

3660852351

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MEMBER OF FINANCIAL INSTITUTION HOLD

CHECK HERE IF MOBILE DEPOSIT

Kiewit Power Systems

CHECK#:1344 \$2,583.00



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

TRUST

CHECK NO. 1345 CHECK DATE 9/18/2023 VENDOR NO. SOLD

PAY: SEVEN THOUSAND NINE HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$7,995.00 **

MEMO: 250

PAY TO THE ORDER OF: SOLO CONSULTING SERVICES LLC
 3343 NE 156TH STREET
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001345⑆ ⑆2501741347⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

MEMO: 250

⑆001345⑆ ⑆2501741347⑆ ⑆100018214405⑆

⑆001345⑆ ⑆2501741347⑆ ⑆100018214405⑆

CHECK#: 1345 \$7,995.00

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

TRUST

CHECK NO. 1346 CHECK DATE 9/18/2023 VENDOR NO. TAU

PAY: TEN THOUSAND TWO DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$10,002.00 **

MEMO: 417-129

PAY TO THE ORDER OF: TAURUS CHUTES INC
 4250 NORTH DIXIE HIGHWAY
 OAKLAND PARK FL 33334

AUTHORIZED SIGNATURE

⑆001346⑆ ⑆2501741347⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

MEMO: 417-129

⑆001346⑆ ⑆2501741347⑆ ⑆100018214405⑆

⑆001346⑆ ⑆2501741347⑆ ⑆100018214405⑆

CHECK#: 1346 \$10,002.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:20 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$37,750.21	Account Balance	\$37,750.21
GL Account Balance	\$37,750.21	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$37,750.21
		- Statement Balance	\$37,750.21
		Difference	\$0.00

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



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

Your account statement

For 09/29/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 08/31/2023	\$36,027.01
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,723.20
Your new balance as of 09/29/2023	= \$37,750.21

Interest summary

Interest paid this statement period	\$0.30
2023 interest paid year-to-date	\$2.19
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	230901P2 Square Inc 5646 Winston Towers 100 Ass	78.77
09/05	230905P2 Square Inc 2516 Winston Towers 100 Ass	37.38
09/05	230904P2 Square Inc 5201 Winston Towers 100 Ass	54.61
09/05	230904P2 Square Inc 5202 Winston Towers 100 Ass	110.20
09/06	230906P2 Square Inc 7659 Winston Towers 100 Ass	79.74
09/07	230907P2 Square Inc 0644 Winston Towers 100 Ass	67.85
09/08	230908P2 Square Inc 2610 Winston Towers 100 Ass	73.60
09/11	230911P2 Square Inc 4037 Winston Towers 100 Ass	92.09
09/11	230911P2 Square Inc 4036 Winston Towers 100 Ass	101.53
09/12	230912P2 Square Inc 0650 Winston Towers 100 Ass	53.64
09/13	230913P2 Square Inc 9480 Winston Towers 100 Ass	88.21
09/14	230914P2 Square Inc 1958 Winston Towers 100 Ass	56.46
09/15	230915P2 Square Inc 9334 Winston Towers 100 Ass	60.26
09/18	230918P2 Square Inc 3943 Winston Towers 100 Ass	84.51
09/18	230918P2 Square Inc 3944 Winston Towers 100 Ass	131.22
09/19	230919P2 Square Inc 1998 Winston Towers 100 Ass	42.15
09/20	230920P2 Square Inc 3948 Winston Towers 100 Ass	45.85
09/21	230921P2 Square Inc 3169 Winston Towers 100 Ass	67.85
09/22	230922P2 Square Inc 7058 Winston Towers 100 Ass	50.62
09/25	230925P2 Square Inc 2653 Winston Towers 100 Ass	50.62
09/25	230925P2 Square Inc 2654 Winston Towers 100 Ass	127.52
09/26	230926P2 Square Inc 2143 Winston Towers 100 Ass	19.08
09/27	230927P2 Square Inc 5024 Winston Towers 100 Ass	63.08
09/28	230928P2 Square Inc 6301 Winston Towers 100 Ass	52.47
09/29	230929P2 Square Inc 0147 Winston Towers 100 Ass	33.59
09/29	EFFECTIVE DATE 9-30-23 INTEREST PAYMENT	0.30
Total deposits, credits and interest		= \$1,723.20

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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

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- 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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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).

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/26/2023
Run Time: 01:34 PM

Reconciliation Summary: TFC - Truist		GL Account: 01012 - Truist S/A [7189]	
Bank Statement Balance	\$402,739.61	Account Balance	\$396,834.61
GL Account Balance	\$396,834.61	+ Uncleared Payments	\$5,905.00
Difference	\$5,905.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$402,739.61
		- Statement Balance	\$402,739.61
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
2	9/28/2023	AP 1195099	ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	306.00
3	9/29/2023	AP 1195815	SOLO - SOLO CONSULTING SERVICE...	Uncleared	0.00	5,599.00
Totals					\$0.00	\$5,905.00



999-99-99-99 41140 0 C 001 30 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SA2023 - P IV
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 09/29/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100031217189

Account summary

Your previous balance as of 09/05/2023	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 402,739.61
Your new balance as of 09/29/2023	= \$402,739.61

Interest summary

Interest paid this statement period	\$1.72
2023 interest paid year-to-date	\$1.72
Interest rate	0.01%
On 09/11/2023 the interest rate changed from 0.00% to 0.01%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/08	CONSOLIDATED COUPON PAYMENT 1	642.86
09/11	CONSOL ELEC DEPOSIT 2	3,200.76
09/12	CONSOLIDATED COUPON PAYMENT 2	1,124.62
09/12	CONSOL ELEC DEPOSIT 7	7,219.17
09/12	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100028442058 09-12-23	243,437.33
09/13	CONSOL ELEC DEPOSIT 3	1,901.02
09/14	CONSOL ELEC DEPOSIT 3	2,044.07
09/15	COUNTER DEPOSIT	670.67
09/15	COUNTER DEPOSIT	2,737.76
09/15	COUNTER DEPOSIT	11,295.22
09/15	COUNTER DEPOSIT	13,931.14
09/15	COUNTER DEPOSIT	20,664.10
09/15	DEPOSIT	22,935.41
09/20	COUNTER DEPOSIT	892.00
09/20	COUNTER DEPOSIT	11,354.20
09/20	COUNTER DEPOSIT	17,709.36
09/26	CONSOL ELEC DEPOSIT 1	525.36
09/26	CONSOL ELEC DEPOSIT 2	2,274.80
09/26	COUNTER DEPOSIT	6,328.60
09/26	COUNTER DEPOSIT	12,943.32
09/27	REMOTE DEPOSIT	1,638.48
09/29	COUNTER DEPOSIT	573.71
09/29	CONSOL ELEC DEPOSIT 1	758.10
09/29	COUNTER DEPOSIT	2,007.24
09/29	COUNTER DEPOSIT	6,904.53
09/29	COUNTER DEPOSIT	7,024.06
09/29	EFFECTIVE DATE 9-30-23 INTEREST PAYMENT	1.72
Total deposits, credits and interest		= \$402,739.61

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

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