

Winston Towers 100 Association

Financial Statements

December 31, 2021

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 December 31, 2021, 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 (\$ 23k)
 - b. Security Deposit \$ 184k
 - c. Special Assessment \$1.86M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$45k) as of this period.
3. Total accounts receivable is approx. \$32k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$268k [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 balance due as of this period is approx. \$1.49M [GL3125].

Notes this Period:

1. 2020 Audit adjusting entries were not yet received by the date when the financial statement was prepared.
2. GL1001 appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive
3. GL1003 was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
4. GL4063 reflects a negative amount due to prior period adjustments.
5. GL7001, 7301, 7315, 7401 and 7509 reflect a large variance to budget this period.
6. GL7110 reflects a large variance to budget this period due to a reclassification pertaining to prior periods.
7. GL7210 reflects a negative amount this period due to a reclassification pertaining to prior periods.
8. GL7314 reflects a large variance to budget this period due to an invoice received this month, which is related to prior period.

SHARMA & ASSOCIATES, INC.

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Notes this Year:

1. 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%.
2. Association retained Sharma & Associates [S&A] to provide bookkeeping and accounting services effective 5/1/21. Prior to that the Association maintained their accounting in house using QBs. S&A is working with the Association and the Board as they reconcile, and correct Association balances and accounts received at 4/30/21.
3. GL7401, 7509 and 7514 reflect an accrued expense adjustment pertaining to the prior period.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
February 9, 2022

Winston Towers 100 Association Inc

Balance Sheet

As of 12/31/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
ASSETS					
1001	BBT Oper [9420]	(27,419.41)			(27,419.41)
1002	BBT SA Dep2 [8682]			148.57	148.57
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			40,108.59	40,108.59
1005	Chase - SD [4997]	183,867.55			183,867.55
1007	BBT Holiday Fund [0210]	711.76			711.76
1008	BB&T-S/A 4405			1,817,364.34	1,817,364.34
1009	Truist-Square Deposits	3,768.07			3,768.07
1080	Deposit In Transit	75.00			75.00
	Total Cash	161,002.97	.00	1,858,660.86	2,019,663.83
1100	AR: Maintenance Fees	17,506.46			17,506.46
1101	AR: Parking	3,760.44			3,760.44
1102	AR: HVAC	1,709.80			1,709.80
1103	AR: Internet	7,118.88			7,118.88
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			(133.78)	(133.78)
1156	AR: Late / Legal Fee Income	1,850.00			1,850.00
	Total Net Receivables	(8,054.42)	.00	(133.78)	(8,188.20)
1200	Prepaid Insurance	250,960.00			250,960.00
1210	Prepaid Expenses	276,250.38			276,250.38
	Total Other Assets	527,210.38	.00	.00	527,210.38
	TOTAL ASSETS	680,158.93	.00	1,858,527.08	2,538,686.01
LIABILITIES & EQUITY					
LIABILITIES:					
2000	Accounts Payable	88,099.99			88,099.99
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	37,221.70			37,221.70
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2017	Employee Holiday Fund	349.89			349.89
2030	Refundable Deposits	178,886.55			178,886.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	34,377.90			34,377.90
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	267,694.55			267,694.55
2999	Exchange	(571,073.25)			(571,073.25)
	Subtotal Liabilities	733,168.84	.00	.00	733,168.84
RESERVES:					
3050	Elevator Assessment			(13,950.00)	(13,950.00)
3100	Special Assessment			413,272.85	413,272.85

Winston Towers 100 Association Inc
 Balance Sheet
 As of 12/31/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
3101	S/A21 Income			1,266,182.49	1,266,182.49
3105	SA2021 Expense			(96,612.51)	(96,612.51)
3106	SA2021 Restoration			(296,078.67)	(296,078.67)
3107	SA2021 Pool			(25,300.00)	(25,300.00)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3112	SA2021 Garage			(7,750.00)	(7,750.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3114	SA2022 Phase III			(259,887.65)	(259,887.65)
3115	SA2020 Elevator			(93,294.68)	(93,294.68)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
3125	SA2021 Loan			1,492,102.91	1,492,102.91
3126	SA2021 Loan Interests			(41,998.67)	(41,998.67)
	Subtotal Reserves	.00	.00	2,214,969.22	2,214,969.22
	EQUITY:				
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
3905	Prior Year Adjustment	66,031.96			66,031.96
	Current Year Net Income/(Loss)	(45,103.09)	.00	.00	(45,103.09)
	Subtotal Equity	(409,452.05)	.00	.00	(409,452.05)
	TOTAL LIABILITIES & EQUITY	323,716.79	.00	2,214,969.22	2,538,686.01

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 12/01/21 to 12/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
04050 Maintenance Income	147,451.42	147,763.85	(312.43)	1,807,679.17	1,773,166.20	34,512.97	1,773,166.20
04052 Cable TV & Internet Assmnt	18,315.00	18,315.00	.00	222,320.15	219,780.00	2,540.15	219,780.00
04056 Parking Space Assessment	15,020.00	14,820.00	200.00	185,505.00	177,840.00	7,665.00	177,840.00
04057 HVAC Owner Assessment	6,090.00	6,090.00	.00	74,370.00	73,080.00	1,290.00	73,080.00
04058 Laundry / Tokens	.00	1,541.63	(1,541.63)	24,086.15	18,500.00	5,586.15	18,500.00
04059 Gate/Key/Garage Cards	65.00	375.00	(310.00)	7,815.00	4,500.00	3,315.00	4,500.00
04060 Screening Fees	400.00	666.63	(266.63)	9,200.00	8,000.00	1,200.00	8,000.00
04061 Late Fee/Late Interest	1,540.00	.00	1,540.00	4,735.00	.00	4,735.00	.00
04062 Bank Interest Income	.08	46.25	(46.17)	171.06	555.00	(383.94)	555.00
04063 Miscellaneous Income	(684.00)	1,020.87	(1,704.87)	26,857.00	12,250.00	14,607.00	12,250.00
04064 Administrative Fees Income	.00	375.00	(375.00)	3,900.00	4,500.00	(600.00)	4,500.00
04065 Moving Processing Fees	.00	391.63	(391.63)	4,800.00	4,700.00	100.00	4,700.00
04070 Valet Income	2,495.21	2,500.00	(4.79)	21,968.04	30,000.00	(8,031.96)	30,000.00
04099 Prior Period Expense Recovery	6,265.52	.00	6,265.52	6,265.52	.00	6,265.52	.00
04100 SA Other	1,903.00	.00	1,903.00	5,750.10	.00	5,750.10	.00
TOTAL REVENUE	198,861.23	193,905.86	4,955.37	2,405,422.19	2,326,871.20	78,550.99	2,326,871.20
EXPENSES							
General & Administrative							
07001 Account / Audit Fees	8,242.00	500.00	(7,742.00)	28,036.00	6,000.00	(22,036.00)	6,000.00
07003 Legal Fees	.00	3,041.63	3,041.63	47,705.05	36,500.00	(11,205.05)	36,500.00
07004 Bad Debt	.00	416.63	416.63	515.20	5,000.00	4,484.80	5,000.00
07005 Licenses, Taxes, Fees	2,100.00	341.63	(1,758.37)	3,601.63	4,100.00	498.37	4,100.00
07006 Office Expense	1,806.49	.00	(1,806.49)	12,100.21	.00	(12,100.21)	.00
07007 Postage	.00	83.37	83.37	746.82	1,000.00	253.18	1,000.00
07008 Office Supplies	178.99	250.00	71.01	5,336.07	3,000.00	(2,336.07)	3,000.00
07009 Administrative Expense	.00	291.63	291.63	2,766.55	3,500.00	733.45	3,500.00
07011 WT Complex Dues/Fees	.00	450.00	450.00	9,450.00	5,400.00	(4,050.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.63	141.63	.00	1,700.00	1,700.00	1,700.00
07013 Appraisal	450.00	39.62	(410.38)	450.00	475.00	25.00	475.00
07014 Printing	.00	250.00	250.00	1,128.15	3,000.00	1,871.85	3,000.00
07015 Bank Charges	108.00	100.00	(8.00)	2,184.75	1,200.00	(984.75)	1,200.00
07016 Computer Services & Software	936.64	291.63	(645.01)	10,836.23	3,500.00	(7,336.23)	3,500.00
07017 Background Check	840.00	.00	(840.00)	1,955.00	.00	(1,955.00)	.00
General & Administrative	14,662.12	6,197.77	(8,464.35)	126,811.66	74,375.00	(52,436.66)	74,375.00
Insurance							
07110 Insurance	75,079.42	53,134.11	(21,945.31)	572,269.75	637,609.43	65,339.68	637,609.43
Insurance	75,079.42	53,134.11	(21,945.31)	572,269.75	637,609.43	65,339.68	637,609.43
Payroll							
07201 Payroll - Administrative	25,607.00	21,666.63	(3,940.37)	266,669.56	260,000.00	(6,669.56)	260,000.00
07206 Casual Labor 1099	.00	166.63	166.63	.00	2,000.00	2,000.00	2,000.00
07210 Employee Insurance	(19,442.26)	.00	19,442.26	.00	.00	.00	.00
07215 Workers Compensation	.00	.00	.00	7,445.00	.00	(7,445.00)	.00
07220 Payroll Taxes & Fees	1,958.94	2,083.37	124.43	29,901.58	25,000.00	(4,901.58)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	2,400.00	.00	(2,400.00)	.00

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 12/01/21 to 12/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
TOTAL EXPENSES	227,787.80	193,905.53	(33,882.27)	2,450,525.28	2,326,871.20	(123,654.08)	2,326,871.20
CURRENT YEAR NET INCOME (LOSS)	(28,926.57)	.33	(28,926.90)	(45,103.09)	.00	(45,103.09)	.00

Winston Towers 100 Association
As of 12/31/21

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	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7005	Licenses, Taxes, Fees	12	136.00	1,632.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7309	Fire Extinguishers	3	168.83	506.49	Apr21-Mar22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 276,250.38</u>	
	GL			<u>276,250.38</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	0.9	\$ 34,715.00	\$ 34,715.00	12/05-12/31
7304	Trash Removal	1	2,400.00	2,400.00	Nov21
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 37,221.70</u>	
	GL			<u>37,221.70</u>	
	Difference			<u>\$ -</u>	

DATE: 2/08/22

TIME: 3:20 PM

Winston Towers 100 Association Inc
 AGED OWNER BALANCES: AS OF Dec. 31, 2021
 ACCOUNT NUMBER SEQUENCE

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
104	104	Winston Towers	0.00	0.00	0.00	1601.96	1601.96
106	106	Bruno Staltari	25.00	100.96	91.98	0.00	217.94
114	114	Orlando Padron Jr.	25.00	290.09	110.00	658.11	1083.20
115	115	Katherine Ann Miranda	25.00	44.80	0.00	0.00	69.80
201	201	Anzhela Rumiantseva	0.00	95.00	72.88	0.00	167.88
202	202	Catherine Santomarco	25.00	371.65	110.00	2579.35	3086.00
203	203	Charles Safdie	25.00	54.00	0.00	0.00	79.00
205	205	Miriane Vargas Paredes	25.00	72.53	0.00	0.00	97.53
208	208	Consuelo & Lewis Manzano	0.00	0.40	0.00	0.00	0.40
209	209	Vladimir Sadvovskiy	50.00	435.44	174.57	41.55	701.56
211	211	Barnet Alpert	0.00	60.00	55.00	0.00	115.00
216	216	Juan Zheng	85.00-	110.00	0.05	0.00	25.05
219	219	Adam Ben Shalom	25.00	171.36	0.00	0.00	196.36
303	303	Ramiro & Norma Barbeito	0.00	17.90	0.00	0.00	17.90
307	307	Nancie & Perry Payne	25.00	165.00	60.00	0.00	250.00
310	310	Adrian Falabella	0.00	1.00	0.00	0.00	1.00
312	312	Alexander Tyurin	25.00	160.41	64.28	0.00	249.69
317	317	Aaron & Pnina Sobel	50.00	570.67	570.67	1501.52	2692.86
319	319	Ramon Mendez & Judith Rodriguez	0.00	0.23	0.00	0.00	0.23
402	402	Esther Moshe Ben Shalom	25.00	175.20	0.00	0.00	200.20
404	404	Kolbein Kare Rege	0.00	0.01	0.00	0.00	0.01
406	406	Konstantin Koshechkin	0.00	0.02	0.00	0.00	0.02
407	407	Michele Zeidman	25.00	298.22	110.00	86.09	519.31
414	414	Henry Kopka	0.00	0.01	0.00	0.00	0.01
416	416	Adam Ben Shalom	25.00	218.14	0.00	0.00	243.14
417	417	Adam Ben Shalom	25.00	193.14	0.00	0.00	218.14
418	418	Sarah Veyland	0.00	0.01	0.00	0.00	0.01
502	502	Pavel Arulin	25.00	120.74	4.94	0.00	150.68
508	508	Tatiana Kipnis	0.00	130.00	70.00	0.00	200.00
509	509	Irving & Rachel Frank	0.00	0.01	0.00	0.00	0.01
517	517	Sholem & Eva Friedman	0.00	0.50	0.00	0.00	0.50
518	518	Tatiana Zadorskai	0.00	25.01	0.00	0.00	25.01
519	519	Walter & Elaina Zavilensky	0.00	0.03	0.00	0.00	0.03
520	520	Esther Moshe Ben Shalom	25.00	151.48	0.00	0.00	176.48
602	602	Oleg & Julia Chipiga	25.00	75.00	0.00	0.00	100.00
610	610	Alla Antsis	7500.23-	50.00	50.00	4515.78	2884.45-
617	617	Joseph & Sheila Birnbaum	25.00	131.37	4.00	0.00	160.37
619	619	Lenore & Rona Klein	25.00	472.31	0.00	0.00	497.31
704	704	Eugene Markman	0.00	0.06	0.00	0.05-	0.01
714	714	Isadore Cohen	25.00	85.27	0.00	0.00	110.27
716	716	Adam Ben Shalom	25.00	200.06	0.00	0.00	225.06
717	717	Alex Feldman	25.00	439.63	143.26	0.00	607.89
802	802	Herbert, Betty & Frank Katz	0.00	60.00	45.00	0.00	105.00
805	805	Oleg & Elena Gaidouk	0.00	115.00	115.00	403.18	633.18
808	808	Alexander Kozinevich	0.00	45.00	15.00	0.00	60.00
809	809	Victor Savchenko	285.25-	449.97	164.72	378.32	707.76
810	810	Alexander & Galina Nogin	0.00	25.00	0.00	0.00	25.00
812	812	Stella & Biana Grizont	0.00	0.10	0.00	0.00	0.10

DATE: 2/08/22

TIME: 3:20 PM

Winston Towers 100 Association Inc
 AGED OWNER BALANCES: AS OF Dec. 31, 2021
 ACCOUNT NUMBER SEQUENCE

PAGE 2

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
815	815	Mikhail & Svetlana Sigal	0.00	0.30	0.00	0.00	0.30
816	816	Edward Berdichevsky	0.00	3.00	0.00	0.00	3.00
820	820	Rosa Mallozzi	25.00	396.04	130.00	971.86	1522.90
903	903	Maria Melendez	0.00	60.00	50.00	0.00	110.00
904	904	James F Roberts	0.00	60.00	50.00	0.00	110.00
905	905	Georgeta Goea	41.19-	45.00	20.19	0.00	24.00
907	907	Oneil & Nordea Newell	0.00	0.00	0.00	0.02	0.02
908	908	Millie Waldman	3797.10-	454.98	165.59	19.16	3157.37-
909	909	Roman Teller	25.00	70.06	0.00	0.00	95.06
910	910	Izabella & Mahmet Calik	25.00	331.57	307.78	190.00	854.35
912	912	Miroslaw & Alina Krajewski	25.00	165.59	165.59	795.00	1151.18
914	914	Lazar & Larissa Katsnelson	0.00	50.00	45.00	0.00	95.00
917	917	Derek Guttman Trustee	50.00	503.85	199.81	0.00	753.66
918	918	Mikhail & Natalia Kibrik	0.00	0.14	0.00	0.00	0.14
919	919	Chafica & Toufic Ballas	0.00	0.01	0.00	0.00	0.01
920	920	Rita Sniatowsky	0.00	0.01	0.00	0.00	0.01
1001	1001	Jennie Levenson	0.00	392.74	45.00	50.00	487.74
1002	1002	Elissa & Barry Spitzer	0.00	0.01	0.00	0.00	0.01
1008	1008	Bernard M. Mogil	0.00	60.00	50.00	0.00	110.00
1009	1009	Vsevolod Korogod	0.00	0.01	0.00	0.00	0.01
1010	1010	Alejandro Nolberto Nantes	0.00	50.00	45.00	0.00	95.00
1011	1011	Lazar & Edita Shnitzer	0.00	0.01	0.00	0.00	0.01
1012	1012	Dolores Wigutow	0.00	0.03	0.00	0.00	0.03
1017	1017	Elizabeth Klein	0.00	70.00	60.00	0.00	130.00
1019	1019	Dan & Yael Kryzman	470.68-	50.00	45.00	0.00	375.68-
1020	1020	Boris & Yelena Kurinets	3816.87-	50.00	45.00	0.00	3721.87-
1102	1102	Hannah Wroblewski	0.00	0.39	0.00	0.00	0.39
1109	1109	Vladimir Vayner	0.00	0.59	0.00	0.00	0.59
1112	1112	Bella Peysakhovich	1197.74-	437.52	437.52	397.71	75.01
1114	1114	Galina Litvak	0.00	0.00	0.00	0.03-	0.03-
1116	1116	Moisey & Alla Bendoym	0.00	45.00	44.98	0.00	89.98
1117	1117	Joseph Masters	0.00	0.22	0.00	0.00	0.22
1204	1204	Michael & Tatyana Pukhovich	0.00	0.38	0.00	0.00	0.38
1206	1206	Gary & Arthur Veytsman	0.00	54.00	45.00	0.00	99.00
1212	1212	Vitaly Sagun	0.00	0.80	0.00	0.00	0.80
1214	1214	Dora Sakayan	0.00	0.50	0.00	0.00	0.50
1414	1414	Dorothy Wilk	0.00	0.02	0.00	0.00	0.02
1420	1420	Antonio & Gladys Ramirez	334.19-	0.00	0.00	166.65-	500.84-
1504	1504	Morris & Eileen Spencer	0.00	130.00	130.00	0.00	260.00
1508	1508	Marina Gosis	0.00	0.02	0.00	0.00	0.02
1509	1509	Alex & Eleonora Yuditsky	0.00	0.01	0.00	0.00	0.01
1512	1512	Felix Kizhner	25.00	204.89	169.68	0.00	399.57
1518	1518	Derek Guttman	0.00	0.04	0.00	0.00	0.04
1519	1519	Albina Kozakov	24.42-	0.00	0.00	0.00	24.42-
1520	1520	Juan & Nancy Gonzalez	25.00	245.04	95.00	0.00	365.04
1605	1605	Mark & Barbara Okun	0.00	0.20	0.00	0.00	0.20
1611	1611	Yefim & Lisa Blitshteyn	0.00	0.40	0.00	0.00	0.40
1612	1612	Slava & Zina Butler	0.00	95.00	0.00	0.00	95.00

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Winston Towers 100 Association Inc
 AGED OWNER BALANCES: AS OF Dec. 31, 2021
 ACCOUNT NUMBER SEQUENCE

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* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
1614	1614	Jeannette Kraus	0.00	0.01	0.00	0.00	0.01
1616	1616	Jennifer Lauritsen	0.00	0.03	0.00	0.00	0.03
1702	1702	Helen Cohen	25.00	145.22	50.54	0.00	220.76
1707	1707	Warren & Judy Williams	0.00	0.12	0.00	0.00	0.12
1710	1710	Yelena Ivanov	0.00	0.01	0.00	0.00	0.01
1714	1714	Inna Berlotserkovskaya	0.00	0.02	0.00	0.00	0.02
1715	1715	Alexander Shwarts	0.00	0.50	0.00	0.00	0.50
1717	1717	Alexander & Basia Aklepi	50.00	706.39	706.39	2758.26	4221.04
1720	1720	Mikhail & Regina Tinkov	0.00	0.03	0.00	0.00	0.03
1804	1804	Suzanne Rappaport	0.00	0.19	0.00	0.00	0.19
1807	1807	Alexei & Marina Flit	70.00	0.00	0.00	0.00	70.00
1809	1809	Jorge H Antonioli	55.48-	77.48	77.48	154.96	254.44
1814	1814	Martina Rodriguez	0.00	0.16	0.00	0.00	0.16
1816	1816	Mollie Shoichet	0.00	50.00	0.00	0.00	50.00
1818	1818	Oneida Capdevila	50.00	603.92	603.92	4681.52	5939.36
1902	1902	Elli & Norman Peselev	0.00	25.30	0.00	0.00	25.30
1904	1904	Felix Kizhner	50.00	271.32	238.77	0.00	560.09
1914	1914	Igor Lukashevsky	0.00	0.00	0.00	62.31-	62.31-
2002	2002	Nathan & Aaron Gruber	0.00	0.01	0.00	0.00	0.01
2004	2004	Caryn Eve Snyder	0.00	0.01	0.00	0.00	0.01
2011	2011	Yury & Ella Turof	25.00	400.17	95.00	768.72	1288.89
2014	2014	Ligia M Infante	0.00	0.01	0.00	0.00	0.01
2015	2015	Alla Shistik	0.00	1.01	0.00	0.00	1.01
2016	2016	Alexandra Lerner	25.00	50.51	0.00	0.00	75.51
2018	2018	Ibia Fernandez	0.00	45.00	15.00	59.98-	0.02
2101	2101	Angella Paola Rosso	3750.14-	388.38	95.00	19.85	3246.91-
2103	2103	Gennady Sedikov	0.00	95.00	95.00	164.42	354.42
2107	2107	Mark Litvak	0.00	0.02	0.00	0.00	0.02
2108	2108	Gennadiy Bresler	0.00	0.01	0.00	0.00	0.01
2114	2114	Jairo & Lucilla Mendez	0.00	0.01	0.00	0.00	0.01
2119	2119	Stanislav Meyerovich	500.62-	50.00	45.00	0.00	405.62-
2120	2120	Mariam S Mina	0.00	0.60	0.00	0.00	0.60
2210	2210	Polina Shwarts	35.02-	60.00	0.00	0.00	24.98
2211	2211	Laura Zavilensky TRS	25.00	408.30	95.00	991.63	1519.93
2217	2217	Rina Muratov	0.00	0.00	0.00	0.57	0.57
2219	2219	Hagob Chilingirian	0.00	110.00	100.00	628.30	838.30
2220	2220	Hagob Chilingirian	0.00	110.00	100.00	633.30	843.30
2302	2302	Annel Vernitskaya	25.00	90.37	86.47	0.00	201.84
2303	2303	Micheal & Laura Franklin	0.00	39.61	0.00	0.00	39.61
2305	2305	Joseph Trujillo	0.00	43.43	0.00	0.00	43.43
2307	2307	Pnina Mozes	0.00	339.15	168.18	0.00	507.33
2309	2309	Alexei & Marina Flit	70.00	0.00	0.00	0.00	70.00
2310	2310	Anna Fischbein Liberman	0.00	45.00	15.00	59.98-	0.02
2312	2312	Elena Turchinskaia	0.00	25.00	0.00	0.00	25.00
2316	2316	Stephen & Angela Gianoplus	0.00	50.00	45.00	94.98-	0.02
2317	2317	Carl & Julie Jones	0.00	0.01	0.00	0.00	0.01
2318	2318	Anton E Konikoff	0.00	90.37	0.00	0.00	90.37
2319	2319	Adriana Gonzalez	50.00	272.81	192.64	110.00	625.45
TOTAL:			20603.93-	14806.59	7201.88	24657.16	26061.70

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Winston Towers 100 Association Inc
AGED OWNER BALANCES: AS OF Dec. 31, 2021

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R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	3735.81-	6356.39	1819.43	4925.81	9365.82
C1		Parking	1101	50.59-	1799.81	1247.16	764.06	3760.44
C2		HVAC	1102	33.00-	779.00	513.80	450.00	1709.80
C3		Internet	1103	101.67-	3171.34	2315.18	1734.03	7118.88
C4		SA21 2 Pymt	1110	1222.74-	0.00	0.00	947.43	275.31-
C5		SA21 3 Pymt	1110	971.30-	0.00	0.00	4449.94	3478.64
C6		SA21 4 Pymt	1110	0.00	0.00	0.00	1021.60	1021.60
C7		SA21 60 Pymts	1110	10263.72-	2550.05	1156.31	2198.65	4358.71-
01		Late Fees	1156	1350.00	150.00	150.00	0.00	1650.00
02		NSF charges	1156	175.00	0.00	0.00	25.00	200.00
08		Special Assmts.	4100	5750.10-	0.00	0.00	0.00	5750.10-
09		Int Balance	1100	0.00	0.00	0.00	8140.64	8140.64
GRAND TOTAL:				20603.93-	14806.59	7201.88	24657.16	26061.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	17506.46
01103	AR: Internet	7118.88
01110	AR: S/A21	133.78CR
01156	AR: Late / Legal Fee Income	1850.00
01101	AR: Parking	3760.44
01102	AR: HVAC	1709.80
04100	SA Other	5750.10CR
T O T A L		\$26061.70

-- End of report --

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Bill Pmt -Check	04/25/21	ACH		Atlantic Broadband	8335400060119493 Apr 2021 Frnt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82	
Bill	04/26/21	604		Elite Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,798.38	
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,298.38	
Bill	04/27/21	PLS21...		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,898.38	
Bill Pmt -Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,398.38	
Bill Pmt -Check	04/27/21	1056		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,798.38	
Bill Pmt -Check	04/27/21	13744		Kings III of America, LLC.	Acct.#: 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,056.55	
Bill Pmt -Check	04/27/21	13743		Ehrlich	2 Pce Rentokil Lumnia Ultimate LED Acc # 11830304	BB&T - 9420 Operating	749.00		-103,307.55	
Bill Pmt -Check	04/27/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	69.76		-103,237.79	
Bill	04/28/21	1080		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13	
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30	
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24	
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		68,278.97	-213,009.21	
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-220,328.38	
Bill Pmt -Check	04/28/21	1057		South Coast Restoration & Painting, LLC		BB&T - 8682 Assessment Sec Dep.2	117,090.59		-103,237.79	
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	202 - Legal		3,486.35	-106,724.14	
Bill	04/30/21	23071...		Ehrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94	
Bill Pmt -Check	04/30/21	ACH		FPL Energy Services	Acc # 687 436 8015	BB&T - 9420 Operating	2,419.58		-105,738.36	
Bill Pmt -Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0018026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-88,442.79	
Total 2000 - Accounts Payable								975,344.43	975,674.27	-88,442.79
2100 - RTI - Concrete restoration										
RTI - Retainage										
Total RTI - Retainage										0.00
RTI - Progress payments										
Total RTI - Progress payments										0.00
2100 - RTI - Concrete restoration - Other										
Total 2100 - RTI - Concrete restoration - Other										0.00
Total 2100 - RTI - Concrete restoration										0.00
Visa 4 - BBT CC VISA-8416 Zil Berberg										
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating	83.60		-457.88	
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		90.16	-374.28	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating	90.16		-464.44	
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	4.24		-378.52	
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70		-395.22	
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.12 - GAS	20.65		-415.87	
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	31.11		-446.98	
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44		-504.42	
Credit Card Charge	04/05/21	CC		Valero	Maintenance	406.12 - GAS	20.80		-525.22	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	31.03		-556.25	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.39		-577.64	
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	146.74		-724.38	
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.12 - GAS	20.30		-744.68	
Credit Card Charge	04/15/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80		-920.48	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	29.74		-950.22	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	139.99		-1,090.21	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99		-1,106.20	
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52		-1,147.72	
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03		-1,168.75	
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68		-1,182.43	
Total Visa 4 - BBT CC VISA-8416 Zil Berberg							173.76	898.31	-1,182.43	
Visa 3 - BBT CC Visa -8382 Peselev										
Credit Card Charge	01/01/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57	
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,436.57	
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	276.96		-2,495.57	
Credit Card Charge	01/27/21	CC		EOI Direct	Office - Certificate of Insurance - Loan # 1703085002	206 - Office Supplies		24.95	-2,218.61	
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,243.56	
Check	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	893.10		-1,409.46	
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,421.46	
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,480.46	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	83.95		-1,396.51	
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	71.00		-1,325.51	
Total Visa 3 - BBT CC Visa -8382 Peselev							1,325.01	285.95	-1,325.51	

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Winston Towers 100 Association Inc
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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Mona Israel	105	105	39.40
Vera Consuegra	107	107	2,552.34
Tatsiana Dubouskaya	112	112	79.57
Ramon & Lucimeire Fernandez	116	116	446.09
Anzhela Rumiantseva	201	201	167.88
Elena Kalnins	204	204	0.01
Mark Zeltser	206	206	20.00
Mark Zeltser	214	214	20.40
Robert Guarino	217	217	28.01
Robert Guarino	218	218	24.64
John & Theresa Tirone	220	220	30.10
Golda & Eugene Patron	301	301	266.04
Yakov Sezanayev	304	304	1.80
Sergiy & Kseniia Bondarenko	306	306	15.00
Ievgeniia Khlypa	309	309	154.54
Olga Voronina	311	311	0.01
Eleonora Ifraimova	314	314	55.59
Oleg & Inna Elperin	315	315	29.40
Eva & Elenora Ifraimova	316	316	0.25
Alexei Frumkin	401	401	0.27
Shirley Bernstein	403	403	350.90
Robert A Vilan	408	408	46.29
Howard A Schechtman	409	409	37.14
Orli Caspi	410	410	20.00
Marat & Irina Geselkovich	411	411	312.88
Judith & Mayer Guttman	415	415	20.00
Miriam Wenger Trust	419	419	400.00
Dina Onur	420	420	32.20
Meir & Laura Cohen	501	501	20.01
Walter & Elaina Zavilensky	503	503	80.03
Nadejda & Jule Wind	504	504	375.31
Mark Zeltser	505	505	0.01
Igor, Maya & Bernard Pogrebinsky	506	506	0.01
Angelina Saar	507	507	0.04
Tatiana Kipnis	508	508	0.02
Semyon Silverman	510	510	320.69
Valentina Pavlova	511	511	49.99
Naum & Sofia Rayvich	512	512	19.97
Yefim & Lisa Blitshteyn	514	514	0.31
Marvin & Kelly Arthurs	515	515	0.03
Aaron Altheim	601	601	297.01
Walter Zavilensky	603	603	25.00
Alice, Marc, Ruth & Daniel Moyal	604	604	493.94
Anatoly & Brindusa Averbuch	606	606	25.07

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Erika Fridman	607	607	86.38
Erik & Zalina Tomayev	611	611	0.02
Anna Greenbaum	612	612	5.01
George & Sara Weaver	614	614	0.01
Natalie Maizel	615	615	84.40
Mike & Lea Gretah	616	616	4,016.34
Vyacheslav & Michael Kleyman	618	618	4.51
Mark & Sheila Schachner	620	620	40.00
Ana M Alonso Bassi	701	701	0.40
Oleg & Svetlana Klyachman	702	702	366.80
Radiy Satuchin	703	703	3,602.96
Anatoliy & Roza Koroleva	705	705	0.01
Irina Raskina	706	706	75.00
Robert Hakobyan	709	709	3,202.64
Wendy Han Edwards	710	710	19.99
Oleg & Svetlana Klyachman	712	712	326.80
Vadim Eydelman	715	715	2,802.24
Antonio & Juana Frenda	718	718	0.66
Sharen Fried	719	719	426.99
Jeanna & Matthew Shapiro	803	803	3.00
Eileen Kaye	804	804	96.75
Grigori & Mariam Feldman	806	806	755.90
Alexander Kozinevich	808	808	60.00
Stella & Samy Ymar	817	817	534.50
Angela Barbarovich	819	819	485.13
Boris & Olga Yanovsky	901	901	355.61
Maria Melendez	903	903	124.99
James F Roberts	904	904	74.02
Vsevolod Korogod	906	906	14.99
Emilia & Sophia Shlain	911	911	46.59
Lazar & Larissa Katsnelson	914	914	94.98
Lilia Dickerman	916	916	0.39
Jennie Levenson	1001	1001	790.24
Marcia & Mark Rubenstein	1006	1006	125.70
Alexandra Stalingovskaia	1007	1007	62.86
Bernard M. Mogil	1008	1008	140.03
Alejandro Nolberto Nantes	1010	1010	102.66
Michael & Sophia Shkolnikov	1014	1014	0.01
Grigoriy & Ruslana Lamdan	1015	1015	0.01
Elizabeth Klein	1017	1017	140.00
Laura Zavilensky	1018	1018	29.97
Catalina Aguirre	1101	1101	0.01
Cyndy Segal	1103	1103	0.01
Elyse Tucker	1104	1104	138.75

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Winston Towers 100 Association Inc
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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Andrei & Susan Feuerstein	1105	1105	279.20
Esther Cardona	1106	1106	16.34
Leonid & Valentina Bekker	1108	1108	0.01
Helene Catalfamo	1110	1110	0.01
Dmitry & Marina Berger	1111	1111	35.00
Jennifer Lauritsen Trs	1115	1115	10.00
Moisey & Alla Bendoym	1116	1116	89.98
Janet & John Silva	1118	1118	0.41
Victor Tesler	1119	1119	0.01
Oleg Rayvich	1120	1120	40.01
Stanislav Leshchinskiy	1201	1201	365.89
Vladimir Pukhkly	1203	1203	20.00
Robin Cohen	1207	1207	562.63
Leonid & Anna Kapulushnik	1208	1208	6.79
Inna Fedin	1209	1209	0.02
Yelena & Alexander Lyaunzon	1210	1210	1,791.36
Cielo Manzano	1211	1211	382.98
Boris & Aleksandra Tesler	1215	1215	40.54
Yury & Irene Bukhbinder	1216	1216	20.00
Arkadiy & Bela Sherman	1217	1217	0.01
Henry & Stanley Beinstein	1218	1218	0.01
Elia & Sima Feldsher	1219	1219	20.01
Galina & Angela Shlyakov	1220	1220	9.60
Andrew White	1401	1401	34.13
Ancizar Henao	1402	1402	30.00
Yevgeney & Regina Fridkin	1405	1405	4,931.23
Aleksandra Tesler	1406	1406	60.51
Imanel & Zoya Musayev	1407	1407	130.00
Antonio & Gladys Ramirez	1410	1410	356.36
Svetlana Bazil	1411	1411	62.83
Elizabeth Klein	1412	1412	50.00
Raisa Beyder	1416	1416	62.90
Andrei Fedorov	1417	1417	5.91
Efim & Yelena Aksanov	1418	1418	226.14
Galina & Arkady Kaplansky	1501	1501	463.56
Cutbert Services Corporation	1502	1502	25.00
Steven Zavilensky	1503	1503	20.27
Robert & Rosa Martinoff	1507	1507	10.59
Irina Shlifer	1510	1510	0.05
Micheal & Elizabeth Voschin	1511	1511	19.97
Norman & Marion Spector	1514	1514	0.01
Sergey Rome	1515	1515	459.17
Albina Kozakov	1519	1519	346.12
Joseph & Rivka Glikzman	1601	1601	3,071.37

DATE: 2/08/22
TIME: 3:21 PM

Winston Towers 100 Association Inc
PREPAYS AS OF Dec. 31, 2021
Account Number Sequence

PAGE 4

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Adrienne Feinbloom	1602	1602	0.01
Alberto & Ofelia Levy	1603	1603	515.93
Mikhail & Yelena Borovitskiy	1606	1606	19.08
Yevgeniy & Oksana Kogan	1607	1607	134.25
Olga Bekker	1608	1608	332.39
Vladimir Zaharchook-Williams	1609	1609	0.20
Georges Sakkal Abdelnour	1610	1610	2,481.73
Lisa & Yefim Blitshteyn	1615	1615	19.76
Leonid & Yelena Yelin	1617	1617	6.89
Anna Khavin	1619	1619	3,923.47
Lev & Regina Kushner	1620	1620	0.09
Alexis Yanovsky	1701	1701	20.02
Michael & Tatyana Pukhovich	1703	1703	15.01
Alexei Chapovalov	1704	1704	938.20
Inessa & Norman Peselev JTRS	1705	1705	0.01
Doris Sempf	1706	1706	0.01
Jacob Kazakevich	1708	1708	3,562.34
Flora Goodman	1709	1709	35.86
Orlando Ramirez	1711	1711	995.99
Alex Goldstein	1712	1712	209.98
Elena & Sergey Demidenko	1718	1718	3,552.84
Julius Selinger	1719	1719	0.01
David & Edward Oif	1802	1802	40.00
Hyman Pinsky	1803	1803	467.83
Kim Isambard Janssen	1805	1805	0.10
Alexei & Marina Flit	1807	1807	20.20
Elaina Zavilensky	1808	1808	25.03
Jorge H Antonioli	1809	1809	104.49
Maria Puzyrewska	1811	1811	20.00
Alexander & Yelena Lyaunzon	1819	1819	517.83
Alex & Dina Sabler	1905	1905	100.13
Mark Litvak	1906	1906	73.37
Alexander Staruschenko	1907	1907	79.99
Mikhail Mikhelson	1909	1909	815.40
Ana Fernandes	1910	1910	0.02
Igor Lukashovsky	1914	1914	362.94
Loretta Bruno	1915	1915	39.97
Michael & Fira Shatkhin	1916	1916	1.00
Pablo Perez	1918	1918	75.00
Frank J LoPresti Sr	1919	1919	0.54
Steven Zavilensky	2001	2001	19.97
I Fred Koenigsberg	2003	2003	475.95
Francine B Frede	2005	2005	1,416.61
Alexander & Yelena Lyaunzon	2007	2007	515.48

DATE: 2/08/22
 TIME: 3:21 PM

Winston Towers 100 Association Inc
 PREPAYS AS OF Dec. 31, 2021
 Account Number Sequence

PAGE 5

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Gregory Kogan	2008	2008	14.99
Dennis Michael	2009	2009	271.98
Galina Litvak	2010	2010	14.53
Ellen Koppelman	2012	2012	554.40
I Fred Koenigsberg	2017	2017	593.78
Svetlana Krakovskiy	2019	2019	414.09
Elaine Bader	2020	2020	4,082.49
Valerie J Marcus	2102	2102	506.00
Boris & Yelena Kurinets	2105	2105	0.11
Bella Ioffe	2106	2106	365.68
Anzhela Rumiantseva	2109	2109	0.46
Susan Adler	2110	2110	2,299.66
Rafail Besprovzannyy	2115	2115	1,928.57
Larisa Chez	2116	2116	0.01
Alex & Stella Kaprishin	2117	2117	0.01
Dmitiry Slidovker	2201	2201	0.01
Abraham & Regina Winitzky	2202	2202	0.01
Meriya & Felix Gurevich	2203	2203	0.30
Carmella A Pistone	2204	2204	6,760.88
Martin & Laura Lieberman	2206	2206	1,271.57
Stanislav & Lyudmila Rokhberg	2207	2207	0.02
Vladimir & Anna Samarov	2208	2208	0.04
Maria & Leonid Aronov	2209	2209	472.21
Andrei & Natalia Tarasionak	2212	2212	500.01
Carl & Rena Litt	2214	2214	405.52
Anatoliy Alperovich	2215	2215	368.15
Verlena J Lee	2216	2216	189.91
Michelle Adams	2218	2218	0.02
Jacob & Mina Gelfand	2301	2301	40.01
Alexey Litvinov	2306	2306	45.01
Leonid Postylyakov	2308	2308	327.17
Svetlana Kostyuk	2314	2314	535.05
Yuriy & Svetlana Direktor	2315	2315	10.03
Anton E Konikoff	2318	2318	3,769.25
Gail Peterson	2320	2320	1,039.17

TOTAL HOMES:	211	TOTAL PREPAYS	88,870.40
		TOTAL DISTR: PP	85,961.15
		PP-C7	167.88
		PP-C5	2,651.39
		PP-C6	89.98

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 01 BBT Oper [9420]
 1001 BBT Oper [9420] G/L Acct Bal: 27,419.41-
 Statement date: 12/31/21 Bank Balance: 12,522.12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

90040	05/26/21	FPL		76.64	
3068	07/20/21	SIGNSALLSIGNS		953.75	
3105	11/30/21	MIAMI-DADE WATER & SEWER		552.91	
3106	11/30/21	MIAMI-DADE WATER & SEWER		422.99	
10064	12/20/21	BROWN'S BACKGROUND CHECKS		150.00	
10071	12/20/21	AMERICA SERVICE INDS.		9,565.00	
10072	12/29/21	MIAMI ECO-PEST		1,872.50	
10073	12/29/21	AIM HEATING & COOLING INC		2,674.83	
3111	12/31/21	BROWN'S BACKGROUND CHECKS		250.00	
3112	12/31/21	CHEM-AQUA		420.04	
3113	12/31/21	THE TRASH CHUTE CO, LLC D		189.00	
3114	12/31/21	FLORIDA PEST CONTROL		1,404.00	
3115	12/31/21	LANE J. GENET, CPA, P.A.		5,800.00	
3116	12/31/21	MY GREEN CONDO INC.		2,100.00	
3117	12/31/21	CITY OF SUNNY ISLES BEACH		635.00	
3118	12/31/21	SURE THING TECH		62.50	
3119	12/31/21	TOTAL APPLIANCE & A/C REP		5,799.75	
3121	12/31/21	AMERICA SERVICE INDS.		2,266.13	
3122	12/31/21	BROWN'S BACKGROUND CHECKS		190.00	
3123	12/31/21	BROWN'S BACKGROUND CHECKS		250.00	
3124	12/31/21	FLORIDA PEST CONTROL		1,786.00	
3125	12/31/21	GENSET SERVICES, INC.		495.00	
3126	12/31/21	JULIAN LOPEZ		192.39	
3127	12/31/21	KINGS III OF AMERICA LLC		1,533.10	
3128	12/31/21	KW POWER SYSTEMS, CORP.		300.00	
Total Outstanding				39,941.53	.00

Bank Reconciliation Summary

Checkbook Balance	27,419.41-	Reconciling Balance	12,522.12
Uncleared Checks, Credits	39,941.53+	Bank Stmt. Balance	12,522.12
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41141 18 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 12/31/2021

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 11/30/2021	\$42,702.24
Checks	- 60,907.22
Other withdrawals, debits and service charges	- 218,321.09
Deposits, credits and interest	+ 249,048.19
Your new balance as of 12/31/2021	= \$12,522.12

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/14	3098	4,720.89	12/08	*10052	100.00	12/20	10061	92.00
12/09	*3104	9,565.00	12/01	*10055	703.50	12/15	10062	7,579.80
12/17	*3107	467.83	12/03	10056	739.00	12/20	10063	1,632.00
12/29	3108	88.14	12/03	10057	22,521.90	12/27	*10066	183.00
12/01	*10041	1,284.00	12/13	*10059	183.00	12/29	10067	7,752.66
12/23	*10043	390.00	12/20	10060	2,742.00	12/29	10068	162.50

* indicates a skip in sequential check numbers above this item

Total checks = \$60,907.22

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	PURCHASE DonMeylerInspect 6105 Winston Towers 100	450.00
12/01	RETURNED ITEM FEE	36.00
12/02	PRIOR DAY OD FEE-\$36/ITM	36.00
12/02	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 Ass	53,538.91
12/02	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 58251193112921	2,158.23
12/02	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
12/03	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	16,095.09
12/06	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	127.50
12/07	IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100018214405 12-07-21	50,000.00
12/08	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10058	380.00
12/08	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,412.23
12/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001519 1519	502.56
12/09	INTERNET PAYMENT M-DWASDPMT MDWS 000001386298928	11,497.34
12/10	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	522.27
12/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321025857	4,722.53
12/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 121515A01	2,698.85

continued

■ ASSOC SVCS REGULAR CHECKING 110000759420 (continued)

		AMOUNT(\$)
12/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 455048976615ORY	10,388.16
12/15	INTERNET PAYMENT INST XFER PAYPAL FL	564.28
12/15	RETURN DEPOSIT ITEM 99000383	421.26
12/15	RETURN DEPOSIT ITEM CHARGE	12.00
12/15	RETURN DEPOSIT ITEM 99000381	482.44
12/15	RETURN DEPOSIT ITEM CHARGE	12.00
12/16	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,096.70
12/17	CR CD PMT CREDIT CRD PMT 4839 BUTLER	724.62
12/17	CR CD PMT CREDIT CRD PMT 4841 BERBERG	1,274.54
12/17	CR CD PMT CREDIT CRD PMT 4840 SAAR	4,566.75
12/21	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10069	321.00
12/21	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10065	420.04
12/21	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10070	495.00
12/24	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	198.03
12/27	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 7649243	19,295.23
12/28	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	79.78
12/30	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 123116A01	3,085.45
12/30	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 714084433698ORY	11,393.48
12/30	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
12/31	RETURNED ITEM FEE	36.00
Total other withdrawals, debits and service charges		= \$218,321.09

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	72.00
Total Returned Item Fees	36.00	36.00
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(\$)
12/01	CONSOLIDATED COUPON PAYMENT 1	520.41
12/01	CONSOL ELEC BILL PAY DEPOSIT 2	948.32
12/02	RETURNED ITEM FEE REVERSAL	36.00
12/02	CONSOL ELEC DEPOSIT 3	1,357.87
12/02	CONSOLIDATED COUPON PAYMENT 8	3,619.86
12/02	CONSOL ELEC BILL PAY DEPOSIT 14	6,418.04
12/02	TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100018214405 12-02-21	50,000.00
12/03	COUNTER DEPOSIT	236.25
12/03	CONSOL ELEC DEPOSIT 1	301.89
12/03	COUNTER DEPOSIT	380.00
12/03	COUNTER DEPOSIT	770.00
12/03	CONSOL ELEC BILL PAY DEPOSIT 2	848.24
12/03	CONSOLIDATED COUPON PAYMENT 5	2,540.69
12/03	CONSOL ELEC DEPOSIT 295	134,620.21
12/06	CONSOLIDATED COUPON PAYMENT 4	2,047.43
12/06	CONSOL ELEC BILL PAY DEPOSIT 8	3,898.51
12/07	CONSOL ELEC BILL PAY DEPOSIT 2	940.34
12/07	CONSOLIDATED COUPON PAYMENT 2	1,267.08
12/08	CONSOL ELEC DEPOSIT 1	364.08
12/08	CONSOL ELEC BILL PAY DEPOSIT 3	969.98
12/08	CONSOLIDATED COUPON PAYMENT 10	4,186.04
12/09	COUNTER DEPOSIT	100.00
12/09	COUNTER DEPOSIT	300.00
12/09	CONSOLIDATED COUPON PAYMENT 3	1,445.66
12/09	CONSOL ELEC BILL PAY DEPOSIT 3	1,608.16
12/10	CONSOL ELEC DEPOSIT 2	903.70
12/13	CONSOLIDATED COUPON PAYMENT 4	1,880.55
12/14	COUNTER DEPOSIT	175.00
12/14	COUNTER DEPOSIT	363.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/14	COUNTER DEPOSIT	420.00
12/14	CONSOL ELEC DEPOSIT 1	429.39
12/14	CONSOL ELEC BILL PAY DEPOSIT 2	888.94
12/16	COUNTER DEPOSIT	125.00
12/16	COUNTER DEPOSIT	300.00
12/16	COUNTER DEPOSIT	500.56
12/16	CONSOL ELEC BILL PAY DEPOSIT 1	2,000.00
12/16	CONSOLIDATED COUPON PAYMENT 1	2,478.60
12/17	CONSOL ELEC DEPOSIT 1	467.83
12/17	CONSOLIDATED COUPON PAYMENT 1	626.51
12/20	CONSOL ELEC DEPOSIT 1	437.52
12/21	COUNTER DEPOSIT	150.00
12/21	COUNTER DEPOSIT	375.00
12/21	CONSOL ELEC BILL PAY DEPOSIT 1	409.00
12/21	COUNTER DEPOSIT	11,147.68
12/22	COUNTER DEPOSIT	85.00
12/22	CONSOL ELEC DEPOSIT 1	409.00
12/23	CONSOLIDATED COUPON PAYMENT 1	550.09
12/24	CONSOL ELEC BILL PAY DEPOSIT 2	843.79
12/27	CONSOL ELEC BILL PAY DEPOSIT 1	190.00
12/28	CONSOL ELEC DEPOSIT 1	481.04
12/29	CONSOL ELEC BILL PAY DEPOSIT 1	402.52
12/30	CONSOL ELEC BILL PAY DEPOSIT 4	1,712.17
12/31	CONSOL ELEC BILL PAY DEPOSIT 2	571.24
Total deposits, credits and interest		= \$249,048.19



WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 30398 CHECK DATE 11/10/21 VENDOR NO. U.S.
 ELECTRONICALLY PROCESSED ON

CHECK AMOUNT *****4,720.89
 Valid After: 90 Days

UNITED STATES TREASURY
 PAY TO THE ORDER OF U.S. TREASURY
 PC BOX 729652
 CINCINNATI, OH 45280-2592

AUTHORIZED SIGNATURE

⑆003098⑆ ⑆263191387⑆1100000759420⑆

FRB CLEVELAND
 > 041036033 <
 US Treas DG - OTCNET
 12/14/2021

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

CHECK HERE IF MOBILE DEPOSIT

202923

CHECK#:3098 \$4,720.89

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 3104 CHECK DATE 11/30/21 VENDOR NO. ASI

CHECK AMOUNT *****9,565.00
 Valid After: 90 Days

AMERICA SERVICE INDS.
 PAY TO THE ORDER OF P.O. Box 171240
 Miami, FL 33017-1240

AUTHORIZED SIGNATURE

⑆003104⑆ ⑆263191387⑆1100000759420⑆

Regions
 Date: 12/09/21
 >062000019<

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

CHECK HERE IF MOBILE DEPOSIT

202923

CHECK#:3104 \$9,565.00

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 3107 CHECK DATE 12/1/21 VENDOR NO. #1803

CHECK AMOUNT *****467.83
 Valid After: 90 Days

RACHELLE GREENE
 PAY TO THE ORDER OF 9610 See Turtle Drive
 Plantation, FL 33324

AUTHORIZED SIGNATURE

⑆003107⑆ ⑆263191387⑆1100000759420⑆

New York Community Bank
 12/17/2021, 09:43:40
 U1337235
 7863512136018
 0637 PLANTATION

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

CHECK HERE IF MOBILE DEPOSIT

202923

CHECK#:3107 \$467.83

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 3108 CHECK DATE 12/21/21 VENDOR NO. LEV

CHECK AMOUNT *****88.14
 Valid After: 90 Days

LEV SOLODOVNIK
 PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆003108⑆ ⑆263191387⑆1100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

202923

CHECK#:3108 \$88.14

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach, FL 33169

8801 1954 W. Cypress Creek
 Ft Lauderdale, FL 33309

10041
 DATE: 11/17/2021

PAY TO THE ORDER OF AIM HEATING & COOLING INC.
 One Thousand Two Hundred Eighty-Four Dollars and Zero Cents

\$ 1,284.00 DOLLARS

⑆10041⑆ ⑆263191387⑆1100000759420⑆

11593196

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

CHECK HERE IF MOBILE DEPOSIT

202923

CHECK#:10041 \$1,284.00

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

8887
1456 W. Cypress Creek
FL 33094, FL 33309

10043
DATE: 11/18/2021

PAY TO THE ORDER OF **BROWN'S BACKGROUND CHECKS** \$ **390.00**
Three Hundred Ninety Dollars and Zero Cents

memo: See Check Stub for Remittance Info

110043 1263191387 10000759420

11603400

0163670377

>267090594<
BankUnited #453
2021-11-18
0453679277
Batch: 302940603

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:10043 \$390.00

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

8887
1456 W. Cypress Creek
FL 33094, FL 33309

10052
DATE: 11/19/2021

PAY TO THE ORDER OF **SURETHING TECH** \$ **100.00**
One Hundred Dollars and Zero Cents

memo: Mr-76 (cont. on stub)

110052 1263191387 100000759420

11635856

For Deposit Only - JPMC

For Cash Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:10052 \$100.00

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

8887
1456 W. Cypress Creek
FL 33094, FL 33309

10055
DATE: 11/19/2021

PAY TO THE ORDER OF **HOAST, LLC** \$ **703.50**
Seven Hundred Three Dollars and Fifty Cents

memo: Mr: 21010575 (cont. on stub)

110055 1263191387 100000759420

11/28/2021 5 8008 000000004

Pay To The Order of
First Century Bank
001120014
For Deposit Only (N/A/LB)
HOAST
000201015

CHECK#:10055 \$703.50

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

8887
1456 W. Cypress Creek
FL 33094, FL 33309

10056
DATE: 11/19/2021

PAY TO THE ORDER OF **MAYATEL SYSTEMS** \$ **739.00**
Seven Hundred Thirty-Nine Dollars and Zero Cents

memo: Mr: 314029 (cont. on stub)

110056 1263191387 100000759420

11635858

JPMorganChaseBank 120315 741733 936800064318

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:10056 \$739.00

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

8887
1456 W. Cypress Creek
FL 33094, FL 33309

10057
DATE: 11/24/2021

PAY TO THE ORDER OF **ELITE GUARD** \$ **22,521.90**
Twenty-Two Thousand Five Hundred Twenty-One Dollars and Ninety Cents

memo: See Check Stub for Remittance Info

110057 1263191387 100000759420

11614566

20211203 003700633005 00100263003

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:10057 \$22,521.90



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

8887
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

10059
 DATE: 12/07/2021

PAY TO THE TRASH CHUTE CO. LLC D/B/A
 THE ORDER OF One Hundred Eighty-Three Dollars and Zero Cents
 \$ 183.00 DOLLARS

memo: Inv 9432 (cont. on stub)

Handwritten signature

⑆ 10059⑆ ⑆ 263191367⑆ ⑆ 100000759420⑆

Sec: 38
 Dep: 000644
 Date: 12/13/21

117631

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

MEMORANDUM FOR THE BANK

FOR DEPOSIT ONLY - JPMC

TRASH CHUTE COMPANY, LLC, THE TRASH CHUTE COMPANY, LLC DBA ECIOLO DD Deposited By: TB

CHECK#:10059 \$183.00

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

8887
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

10060
 DATE: 12/09/2021

PAY TO SHARMA & ASSOCIATES, INC.
 THE ORDER OF Two Thousand Seven Hundred Forty-Two Dollars and Zero Cents
 \$ 2,742.00 DOLLARS

memo: Inv 1692 (cont. on stub)

RECEIVED
 DEC 15 2021
 S & A

Handwritten signature

⑆ 10060⑆ ⑆ 263191367⑆ ⑆ 100000759420⑆

For Deposit Only - JPMC

11768900

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

MEMORANDUM FOR THE BANK

FOR DEPOSIT ONLY - JPMC

CHECK#:10060 \$2,742.00

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

8887
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

10061
 DATE: 12/09/2021

PAY TO SHARMA & ASSOCIATES, INC.
 THE ORDER OF Ninety-Two Dollars and Zero Cents
 \$ 92.00 DOLLARS

memo: Inv 1098 (cont. on stub)

RECEIVED
 DEC 15 2021
 S & A

Handwritten signature

⑆ 10061⑆ ⑆ 263191367⑆ ⑆ 100000759420⑆

For Deposit Only - JPMC

11769000

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

MEMORANDUM FOR THE BANK

FOR DEPOSIT ONLY - JPMC

CHECK#:10061 \$92.00

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

8887
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

10062
 DATE: 12/10/2021

PAY TO ELITE GUARD
 THE ORDER OF Seven Thousand Five Hundred Seventy-Nine Dollars and Eighty Cents
 \$ 7,579.80 DOLLARS

memo: Inv WT100619 (cont. on stub)

Handwritten signature

⑆ 10062⑆ ⑆ 263191367⑆ ⑆ 100000759420⑆

20211215 003400684050 00100263002

11664023

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

MEMORANDUM FOR THE BANK

FOR DEPOSIT ONLY - JPMC

CHECK#:10062 \$7,579.80

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

8887
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

10063
 DATE: 12/08/2021

PAY TO DEPT OF BUS PROSP REGULATION DIV OF FL CONDOMINIUMS
 THE ORDER OF One Thousand Six Hundred and Thirty-Two Dollars and Zero Cents
 \$ 1,632.00 DOLLARS

memo: Ach 61946 Inv 636628 (cont. on stub)

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

⑆ 10063⑆ ⑆ 263191367⑆ ⑆ 100000759420⑆

11664025

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

MEMORANDUM FOR THE BANK

FOR DEPOSIT ONLY - JPMC

CHECK#:10063 \$1,632.00

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

8867
1624 W Cypress Creek
Ft Lauderdale, FL 33309

10056

DATE: 12/20/2021

PAY TO THE ORDER OF THE TRASH CHUTE CO. LLC D/B/A \$ 183.00
 One Hundred Eighty-Three Dollars and Zero Cents

Seq 34 12/27/21 Exp 01/06/22 ARA1 CASH 12/20/21 Ulyer
memo: Inv 56 W. cont on stub

10066 1229 003500957626 00100240001

Seq: 34
Dep: 000658
Date: 12/27/21

11057800

For Deposit Only - JPMC

TRASH CHUTE COMPANY LLC DBA ECOTIO OC
Deposited By: TR

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

8867
1624 W Cypress Creek
Ft Lauderdale, FL 33309

10067

DATE: 12/20/2021

PAY TO THE ORDER OF ELITE GUARD \$ 7,752.66
 Seven Thousand Seven Hundred Fifty-Two Dollars and Sixty-Six Cents

memo: Inv WT100628 cont on stub

10067 1229 003500957626 00100240001

20211229 003500957626 00100240001

11057800

For Deposit Only - JPMC

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

8867
1624 W Cypress Creek
Ft Lauderdale, FL 33309

10068

DATE: 12/20/2021

PAY TO THE ORDER OF SURE THING TECH \$ 162.50
 One Hundred Sixty-Two Dollars and Fifty Cents

memo: Inv 61 cont on stub

10068 1229 003500957626 00100240001

For Deposit Only - JPMC

11057801

For Deposit Only - JPMC

CHECK#:10068 \$162.50

R E C O N C I L I A T I O N

Bank account #: 02 BBT SA Dep2 [8682]

1002 BBT SA Dep2 [8682]

G/L Acct Bal: 148.57

Statement date: 12/31/21

Bank Balance: 148.57

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary

Checkbook Balance	148.57	Reconciling Balance	148.57
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	148.57
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

Your account statement

For 12/31/2021

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 11/30/2021	\$148.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/31/2021	= \$148.57

Interest summary

Interest paid this statement period	\$0.00
2021 interest paid year-to-date	\$10.16
Interest rate	0.01%

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	108.00
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.

R E C O N C I L I A T I O N

Bank account #: 04 Chase SA 13-2014 [5480]

1004 Chase SA 13-2014 [5480] G/L Acct Bal: 40,108.59

Statement date: 12/31/21 Bank Balance: 40,108.59

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary

Checkbook Balance	40,108.59	Reconciling Balance	40,108.59
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	40,108.59
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

December 01, 2021 through December 31, 2021

Account Number: **0000099885480**

00048022 DRE 021 219 00122 NNNNNNNNNNN 1 000000000 60 0000
WINSTON TOWERS 100 ASSOCIATION INC
ASSESSMENT ACCOUNT
COLLECTION ACCOUNT
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160

CUSTOMER SERVICE INFORMATION

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



00480220101000000021

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$39,773.34
Deposits and Additions	1	335.25
Ending Balance	1	\$40,108.59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/16	Deposit 1927052399	\$335.25
Total Deposits and Additions		\$335.25

DAILY ENDING BALANCE

DATE	AMOUNT
12/16	\$40,108.59

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$39,946.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$39,935.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	0
Transaction Total	1

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00



December 01, 2021 through December 31, 2021

Account Number: 000000998855480

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$335.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$335.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

R E C O N C I L I A T I O N

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 183,867.55

Statement date: 12/31/21

Bank Balance: 186,557.55

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

20006	12/20/21	KRISTINA SARKISYANTS		500.00	
20007	12/29/21	LEONID KAPELUSHNIK		500.00	
20008	12/29/21	ERNEST PAVON		1,190.00	
20009	12/29/21	HANES HURRICANE SHUTTERS		500.00	
Total Outstanding				2,690.00	.00

Bank Reconciliation Summary

=====

Checkbook Balance	183,867.55	Reconciling Balance	186,557.55
Uncleared Checks, Credits	2,690.00+	Bank Stmt. Balance	186,557.55
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

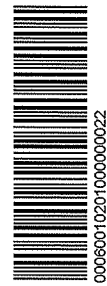
December 01, 2021 through December 31, 2021

Account Number: **000004942854997**

00006001 DRI 021 212 00122 NNNNNNNNNNN 1 000000000 67 0000
WINSTON TOWERS 100 ASSOCIATION, INC
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160

CUSTOMER SERVICE INFORMATION

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



000001020100000002Z

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$186,007.55
Deposits and Additions	4	10,300.00
Checks Paid	6	-9,750.00
Ending Balance	10	\$186,557.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Reversal	\$2,050.00
12/03	Deposit 1883308984	5,750.00
12/09	Deposit 1883308985	2,000.00
12/09	Deposit 1883308986	500.00
Total Deposits and Additions		\$10,300.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7016 ^		12/17	\$1,750.00
7017 ^		12/08	2,400.00
7018 ^		12/02	2,050.00
7019 ^		12/07	1,000.00
7020 ^		12/16	2,050.00
20005 * ^		12/29	500.00
Total Checks Paid			\$9,750.00

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.



December 01, 2021 through December 31, 2021

Account Number: 000004942854997

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$183,957.55
12/03	191,757.55
12/07	190,757.55
12/08	188,357.55
12/09	190,857.55
12/16	188,807.55
12/17	187,057.55
12/29	186,557.55

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$188,623.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$188,539.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	3
Deposited Items	4
Transaction Total	12

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$2,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,000.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



December 01, 2021 through December 31, 2021
Account Number: 000004942854997

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

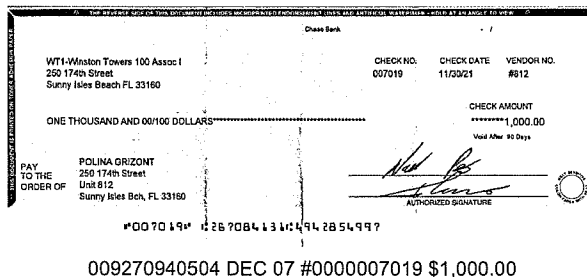
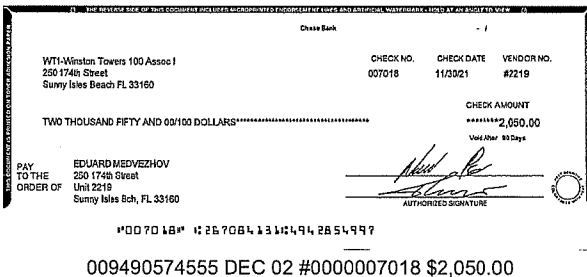
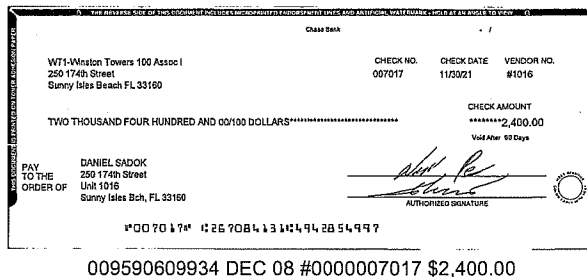
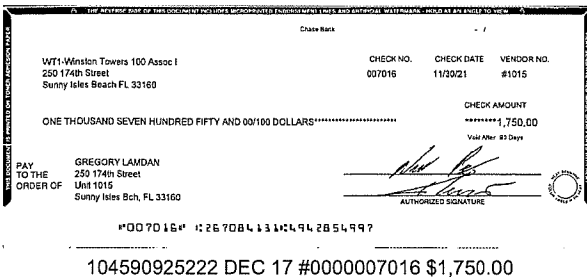


JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000004942854997

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





December 01, 2021 through December 31, 2021
Account Number: 000004942854997

IMAGES

(continued)

ACCOUNT # 000004942854997

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

CHASE BANK

WY1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 007020 CHECK DATE 12/08/21 VENDOR NO. #2219

CHECK AMOUNT *****2,050.00
Valid After 90 Days

TWO THOUSAND FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF EDUARD MEDVEZHOV
250 174th Street
Unit 2219
Sunny Isles Bch, FL 33160

AUTHORIZED SIGNATURE

⑆007020⑆ ⑆267084131⑆4942854997⑆

009290435423 DEC 16 #0000007020 \$2,050.00

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

CHASE BANK
16225 Biscayne Blvd
Aventura, FL 33160

DATE 12/09/2021

20005

PAY TO THE ORDER OF CIELO MANZANO \$ 500.00 DOLLARS

memo: Pric.M1101211; 1006; on.slabd

AUTHORIZED SIGNATURE

⑆20005⑆ ⑆267084131⑆4942854997⑆

008870352245 DEC 29 #0000020005 \$500.00

R E C O N C I L I A T I O N

Bank account #: 06 BBT Holiday Fund [0210]
 1007 BBT Holiday Fund [0210] G/L Acct Bal: 711.76
 Statement date: 12/31/21 Bank Balance: 2,441.76

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

3	12/28/21	JEAN DORICE		300.00	
4	12/28/21	JULIAN LOPEZ		900.00	
9	12/28/21	ROCIO CRUCES BOSSIO		1,100.00	
	12/30/21	#506-Holiday Fund			40.00
	12/30/21	#620-Holiday Fund			40.00
	12/30/21	#215-Holiday Fund			40.00
	12/30/21	#618-Holiday Fund			50.00
	12/30/21	#718-Holiday Fund			40.00
	12/30/21	#2320-Holiday Fund			40.00
	12/30/21	#611-Holiday Fund			100.00
	12/30/21	#210-Holiday Fund			40.00
	12/30/21	#2205-Holiday Fund			50.00
	12/30/21	#1503-Holiday Fund			75.00
	12/30/21	#116-Holiday Fund			55.00
Total Outstanding				2,300.00	570.00

Bank Reconciliation Summary
 =====

Checkbook Balance	711.76	Reconciling Balance	2,441.76
Uncleared Checks, Credits	2,300.00+	Bank Stmt. Balance	2,441.76
Uncleared Deposits, Debits	570.00-	Difference	0.00

-- End of report --



999-99-99-99 41141 8 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 12/31/2021

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 11/30/2021	\$4,838.18
Checks	- 6,450.00
Other withdrawals, debits and service charges	- 50.00
Deposits, credits and interest	+ 4,103.58
Your new balance as of 12/31/2021	= \$2,441.76

Interest summary

Interest paid this statement period	\$0.06
2021 interest paid year-to-date	\$0.09
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/29	1	550.00	12/31	6	1,800.00	12/29	11	1,800.00
12/30	2	500.00	12/30	*8	150.00	12/29	12	1,000.00
12/30	*5	150.00	12/29	*10	500.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$6,450.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/20	DEPOSIT CORRECTION	50.00
Total other withdrawals, debits and service charges		= \$50.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/03	COUNTER DEPOSIT	693.00
12/09	COUNTER DEPOSIT	950.00
12/14	COUNTER DEPOSIT	570.00
12/16	COUNTER DEPOSIT	530.00
12/21	COUNTER DEPOSIT	320.00
12/21	TRANSFER PAYPAL 3818 NORMAN PESELEV	850.52
12/22	COUNTER DEPOSIT	190.00
12/31	INTEREST PAYMENT	0.06
Total deposits, credits and interest		= \$4,103.58



W11-Winston Towers 100 Assoc |
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 000001 CHECK DATE 12/28/21 VENDOR NO. CAVO

CHECK AMOUNT *****\$50.00
 FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ALEJANDRA CAVO

AUTHORIZED SIGNATURE

⑆000001⑆ 1283191387⑆ 100018040210

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

AMSCOT CORP
 BRANCH #188
 FOR DEPOSIT ONLY
 ACCT #4990281818

CHECK#:1 \$550.00

W11-Winston Towers 100 Assoc |
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 000002 CHECK DATE 12/28/21 VENDOR NO. FRITO

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

PAY TO THE ORDER OF FRITO MIGNAN

AUTHORIZED SIGNATURE

⑆000002⑆ 1283191387⑆ 100018040210

CHECK HERE IF MOBILE DEPOSIT

CHECK#:2 \$500.00

W11-Winston Towers 100 Assoc |
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 000005 CHECK DATE 12/28/21 VENDOR NO. JORGE

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

PAY TO THE ORDER OF JORGE ORTEGA

AUTHORIZED SIGNATURE

⑆000005⑆ 1283191387⑆ 100018040210

CHECK HERE IF MOBILE DEPOSIT

CHECK#:5 \$150.00

W11-Winston Towers 100 Assoc |
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 000006 CHECK DATE 12/28/21 VENDOR NO. LB

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

PAY TO THE ORDER OF LEONID ZIL BERBERG
 1750 NE 191 Street
 #627
 Miami, FL 33179

AUTHORIZED SIGNATURE

⑆000006⑆ 1283191387⑆ 100018040210

CHECK HERE IF MOBILE DEPOSIT

CHECK#:6 \$1,800.00

W11-Winston Towers 100 Assoc |
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 000008 CHECK DATE 12/28/21 VENDOR NO. NURE

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

PAY TO THE ORDER OF NURELIS SALAS

AUTHORIZED SIGNATURE

⑆000008⑆ 1283191387⑆ 100018040210

CHECK HERE IF MOBILE DEPOSIT

AMSCOT CORP
 BRANCH #187
 FOR DEPOSIT ONLY
 ACCT #495635910

Diana Sales

CHECK#:8 \$150.00

WT1-Winston Towers '00 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 000010 CHECK DATE 12/28/21 VENDOR NO. RUSLAN

CHECK AMOUNT *****500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF RUSLAN ODESSKY

AUTHORIZED SIGNATURE

000010 2631913874100018040210

2184916363

NO MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:10 \$500.00

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 000011 CHECK DATE 12/28/21 VENDOR NO. SAAR

CHECK AMOUNT *****1,800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ANGELINA SAAR
250 174th Street
Unit 1412
Sunny Isles Bch, FL 33160

AUTHORIZED SIGNATURE

000011 2631913874100018040210

For Deposit Only - JPMC

NO MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:11 \$1,800.00

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 000012 CHECK DATE 12/28/21 VENDOR NO. SERGEY

CHECK AMOUNT *****1,000.00

ONE THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF SERGEY SAMARIN
250 174th Street
Unit 1618
Sunny Isles Bch, FL 33160

AUTHORIZED SIGNATURE

000012 2631913874100018040210

For Deposit Only - JPMC

NO MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:12 \$1,000.00

R E C O N C I L I A T I O N

Bank account #: 07 BB&T-S/A [4405]

1008 BB&T-S/A 4405

G/L Acct Bal: 1,817,364.34

Statement date: 12/31/21

Bank Balance: 1,837,408.94

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

1035	09/13/21	OLEH SICHKAR		9,000.00	
1040	11/04/21	LEV SOLODOVNIK		734.60	
70023	12/20/21	SOLO CONSULTING SERVICES		4,140.00	
70024	12/20/21	PLUMBING NOW		3,000.00	
70025	12/29/21	SOLO CONSULTING SERVICES		2,820.00	
70026	12/29/21	GREEN EARTH ENVIRONMENTAL		350.00	
Total Outstanding				20,044.60	.00

Bank Reconciliation Summary

=====

Checkbook Balance	1,817,364.34	Reconciling Balance	1,837,408.94
Uncleared Checks, Credits	20,044.60+	Bank Stmt. Balance	1,837,408.94
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41141 7 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 12/31/2021

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 11/30/2021	\$2,060,761.31
Checks	- 188,965.25
Other withdrawals, debits and service charges	- 91,411.63
Deposits, credits and interest	+ 57,024.51
Your new balance as of 12/31/2021	= \$1,837,408.94

Interest summary

Interest paid this statement period	\$17.11
2021 interest paid year-to-date	\$144.09
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/28	1049	1,300.00	12/06	*70019	2,490.00	12/20	70021	305.25
12/29	1050	174,100.00	12/01	70020	6,360.00	12/21	70022	4,410.00

* indicates a skip in sequential check numbers above this item

Total checks = \$188,965.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/02	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100000759420 12-02-21	50,000.00
12/15	RETURN DEPOSIT ITEM 99000386	68.87
12/15	RETURN DEPOSIT ITEM CHARGE	12.00
12/15	RETURN DEPOSIT ITEM 99000388	81.79
12/15	RETURN DEPOSIT ITEM CHARGE	12.00
12/20	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
12/20	FORCE PAY DEBIT MEMO	10,000.00

Total other withdrawals, debits and service charges = \$91,411.63

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
12/01	CONSOLIDATED COUPON PAYMENT 1	59.39
12/01	CONSOL ELEC DEPOSIT 1	150.00
12/02	CONSOL ELEC DEPOSIT 1	66.29
12/02	CONSOL ELEC BILL PAY DEPOSIT 3	264.55
12/02	CONSOLIDATED COUPON PAYMENT 7	649.90
12/03	CONSOLIDATED COUPON PAYMENT 2	160.39
12/03	CONSOL ELEC DEPOSIT 27	2,152.96
12/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
12/06	CONSOL ELEC DEPOSIT 1	92.00
12/07	CONSOLIDATED COUPON PAYMENT 2	389.35
12/07	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100000759420 12-07-21	50,000.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
12/08	CONSOL ELEC DEPOSIT 1	56.80
12/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
12/08	CONSOLIDATED COUPON PAYMENT 4	336.58
12/09	CONSOL ELEC BILL PAY DEPOSIT 1	90.37
12/09	CONSOLIDATED COUPON PAYMENT 2	195.27
12/10	CONSOL ELEC DEPOSIT 2	150.66
12/10	CONSOLIDATED COUPON PAYMENT 2	674.02
12/13	CONSOLIDATED COUPON PAYMENT 3	229.86
12/14	CONSOLIDATED COUPON PAYMENT 1	56.80
12/15	CONSOLIDATED COUPON PAYMENT 1	64.57
12/16	CONSOL ELEC DEPOSIT 1	56.00
12/16	CONSOLIDATED COUPON PAYMENT 2	111.89
12/23	CONSOLIDATED COUPON PAYMENT 1	64.57
12/28	CONSOL ELEC DEPOSIT 1	62.85
12/29	CONSOL ELEC DEPOSIT 1	70.59
12/29	CONSOLIDATED COUPON PAYMENT 1	97.26
12/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
12/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
12/30	CONSOLIDATED COUPON PAYMENT 1	84.38
12/31	CONSOLIDATED COUPON PAYMENT 2	154.97
12/31	INTEREST PAYMENT	17.11
Total deposits, credits and interest		= \$57,024.51



TRUIST PLEASE PRINT CLEARLY

Miscellaneous Debit

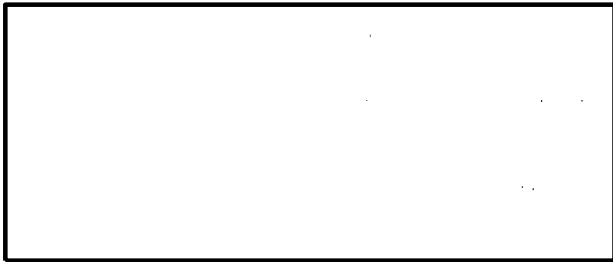
BRANCH NAME: Association Services Credit
 ACCOUNT NO: Winston Towers 100 Assoc Inc
 TRANSACTION DESCRIPTION: Commitment Letter Fee
 CHECK NUMBER: 1100018214405
 SERIAL NUMBER: 1100018214405

AMOUNT: \$ 10,000.00

ENTRY DATE: 12-20-21
 PREPARED BY: A Clavel
 USER ID: 1075001
 CHECK NUMBER: 727-393-1161

ACCOUNT NUMBER: 1100018214405 TRU Code: 6700

⑆524422224⑆



CHECK#:0 \$10,000.00

WT1-Winston Towers 100 Assoc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO: 001048 CHECK DATE: 12/18/21 VENDOR NO: GANEM

CHECK AMOUNT: \$300.00

ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: GANEM CONSULTING ENGINEERING
16805 Biscayne Blvd.
No. Miami Beach, FL 33180

⑆001049⑆ ⑆263191387⑆ ⑆100018214405⑆

PROHIBIT SIGNATURE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
Pay to the order of
TIS Financial LLC

CHECK#:1049 \$1,300.00

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO: 001050 CHECK DATE: 12/21/21 VENDOR NO: NOUV

CHECK AMOUNT: \$174,100.00

ONE HUNDRED SEVENTY-FOUR THOUSAND ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: NOUVEAU FLORIDA
47-65 37th Street
Long Island City NY 11101

⑆001050⑆ ⑆263191387⑆ ⑆100018214405⑆

PROHIBIT SIGNATURE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1050 \$174,100.00

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

8857 154 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 11/24/2021

PAY TO THE ORDER OF: SOLO CONSULTING SERVICES \$2,490.00

Two Thousand Four Hundred Ninety Dollars and Zero Cents

memo: See Check Stub for Remittance Info

⑆70019⑆ ⑆263191387⑆ ⑆100018214405⑆

0173414472 TD Mobile Deposit
12/4/2021 6:32:44 AM
4389571956

11614567

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

REMISSOR INFORMATION (OPTIONAL)

McDermott

CHECK#:70019 \$2,490.00

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

8857 154 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 11/24/2021

PAY TO THE ORDER OF: SOLO CONSULTING SERVICES \$6,360.00

Six Thousand Three Hundred Sixty Dollars and Zero Cents

memo: See Check Stub for Remittance Info

⑆70020⑆ ⑆263191387⑆ ⑆100018214405⑆

0581848009 TD Mobile Deposit
12/1/2021 6:23:10 PM
4365571856

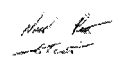
11682917

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

REMISSOR INFORMATION (OPTIONAL)

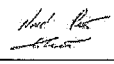
McDermott

CHECK#:70020 \$6,360.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach, FL 33160	B88T 1424 W Cypress Creek Ft Lauderdale, FL 33309	70021 DATE: 12/09/2021
PAY TO <u>SHARMA & ASSOCIATES, INC.</u> \$ 305.25 THE ORDER OF <u>Three Hundred Five Dollars and Twenty-Five Cents</u> DOLLARS memo: Inv: 10901 (cont. on stub)		RECEIVED DEC 15 2021 S & A 
70021 ⑆26319⑆387⑆ 1⑆00018214405⑆		

For Deposit Only - JPMC	11789001
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE ENDORSE HERE MEMORANDUM TO THE CASHIER THIS CHECK IS NOT VALID UNLESS IT IS ENDORSED BY THE CASHIER	

CHECK#:70021 \$305.25

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach, FL 33160	B88T 1424 W Cypress Creek Ft Lauderdale, FL 33309	70022 DATE: 12/10/2021
PAY TO <u>THE TOLLEY FIRM P.A.</u> \$ 4,410.00 THE ORDER OF <u>Four Thousand Four Hundred Ten Dollars and Zero Cents</u> DOLLARS memo: Inv:2101 (cont. on stub)		
70022 ⑆26319⑆387⑆ 1⑆00018214405⑆		

For Deposit Only - JPMC	11664024
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE ENDORSE HERE MEMORANDUM TO THE CASHIER THIS CHECK IS NOT VALID UNLESS IT IS ENDORSED BY THE CASHIER	

CHECK#:70022 \$4,410.00

R E C O N C I L I A T I O N

Bank account #: 08 Truist-Square [8270]

1009 Truist-Square Deposits G/L Acct Bal: 3,768.07

Statement date: 12/31/21 Bank Balance: 3,768.07

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	3,768.07	Reconciling Balance	3,768.07
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	3,768.07
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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 12/31/2021

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 11/30/2021	\$2,087.84
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,680.23
Your new balance as of 12/31/2021	= \$3,768.07

Interest summary

Interest paid this statement period	\$0.02
2021 interest paid year-to-date	\$0.03
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	211201P2 Square Inc 0489 Winston Towers 100 Ass	72.82
12/02	211202P2 Square Inc 7090 Winston Towers 100 Ass	39.23
12/03	211203P2 Square Inc 5696 Winston Towers 100 Ass	100.85
12/06	211206P2 Square Inc 8806 Winston Towers 100 Ass	56.86
12/06	211206P2 Square Inc 8807 Winston Towers 100 Ass	82.16
12/07	211207P2 Square Inc 0527 Winston Towers 100 Ass	75.74
12/08	211208P2 Square Inc 0130 Winston Towers 100 Ass	39.23
12/09	211209P2 Square Inc 8174 Winston Towers 100 Ass	65.53
12/10	211210P2 Square Inc 0072 Winston Towers 100 Ass	29.69
12/13	211213P2 Square Inc 8176 Winston Towers 100 Ass	34.46
12/13	211213P2 Square Inc 8177 Winston Towers 100 Ass	63.08
12/14	211214P2 Square Inc 8053 Winston Towers 100 Ass	71.75
12/15	211215P2 Square Inc 0997 Winston Towers 100 Ass	76.44
12/16	211216P2 Square Inc 0050 Winston Towers 100 Ass	37.28
12/17	211217P2 Square Inc 3517 Winston Towers 100 Ass	78.29
12/20	211220P2 Square Inc 7607 Winston Towers 100 Ass	27.75
12/20	211220P2 Square Inc 7608 Winston Towers 100 Ass	112.92
12/21	211221P2 Square Inc 8217 Winston Towers 100 Ass	41.18
12/22	211222P2 Square Inc 7156 Winston Towers 100 Ass	86.76
12/23	211223P2 Square Inc 0548 Winston Towers 100 Ass	12.46
12/24	211224P2 Square Inc 7022 Winston Towers 100 Ass	33.59
12/27	211227P2 Square Inc 6998 Winston Towers 100 Ass	59.39
12/27	211227P2 Square Inc 6999 Winston Towers 100 Ass	68.92
12/28	211228P2 Square Inc 0311 Winston Towers 100 Ass	51.59
12/29	211229P2 Square Inc 3254 Winston Towers 100 Ass	56.09
12/30	211230P2 Square Inc 2128 Winston Towers 100 Ass	114.33
12/31	211231P2 Square Inc 6505 Winston Towers 100 Ass	91.82
12/31	INTEREST PAYMENT	0.02
Total deposits, credits and interest		= \$1,680.23



PO Box 67088
 Phoenix, AZ 85082-7088
 866.351.5646 (toll free)

001703085002 - LOAN STATEMENT

>000016 6585989 0001 8429 10Z

WINSTON TOWERS 100 ASSOCIATION INC
 C/O OFFICE
 250 174TH ST
 UNIT 104
 SUNNY ISLES BEACH FL 33160-3346

Payment Due Date	01/20/22
Principal Due	\$26,290.24
Interest Due	\$4,946.73
Escrow/Other Charges	\$0.00
Total Current Due	\$31,236.97
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$31,236.97

Amount Enclosed _____

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

**PLEASE REMIT PAYMENT WITH TOP PORTION OF STATEMENT PAYABLE TO:
 CIT BANK - PO BOX 67088 - PHOENIX AZ 85082-7088**

1703085002 - Loan

Statement Date	01/05/22	Payment Due Date	01/20/22
Account Number	1703085002	Principal Due	\$26,290.24
Current Balance	\$1,492,102.91	Interest Due	\$4,946.73
Interest Rate	3.85000%	Escrow/Other Charges	\$0.00
Year To Date Interest Paid	\$0.00	Total Current Due	\$31,236.97
Maturity Date	04/20/26	Past Due Amount	\$0.00
		Late Charges	\$0.00
		Fees Charged	\$0.00
		Total Amount Due	\$31,236.97

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
	PREVIOUS BALANCE		\$1,518,468.13
12/20/21	PAYMENT - THANK YOU	\$31,236.97	\$1,492,102.91

Beginning Balance as of 11/30/21	Payment 12/20/21	Ending Balance as of 12/31/21
\$1,518,468.13	-\$26,365.22	\$1,492,102.91

000016 6585989 0001 8429 10Z

00016 6585989 000017 000033 0001/0001