

Winston Towers 100 Association

Financial Statements

January 31, 2023

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

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

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 237k
 - b. Security Deposit \$ 203k
 - c. Special Assessment \$4.85M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$110k) as of this period.
3. Total accounts receivable is approx. \$120k, with an establish allowance for uncollectible accounts of approx. \$29k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$618K [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. \$3.98M [GL3125].

Notes this Period:

1. GL1007 BBT Holiday Fund [2010] appears with a negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL7503 and 7505 reflect a large variance to budget this period.

Notes this Year:

1. Special Assessment Phase III - The estimated cost of the proposed Special Assessment is \$11,300,000. The Association will ask for a Line of Credit for \$8,000,000 for the construction and the New Bank will have to close our previous loan for Citizen Bank in an amount of about \$1,400,000 and added to the new line of credit as one of the Bank conditions. The proposed Special Assessment can be paid in one lump sum or in 3 installments in July 2022, August 2022, and September 2022, or payable in Sixty (60) equal monthly installments commencing on July 1, 2022, and ending on June 30, 2027 with 5.25 % interest, if closed by June 24, 2022, or the interest may go up.
2. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special

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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

April 5, 2023

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 01/31/2023

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$213,798.04	\$0.00	\$213,798.04
01002 BBT SA Dep2 [8682]	\$0.00	\$3,275,649.85	\$3,275,649.85
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$202,689.55	\$0.00	\$202,689.55
01007 BBT Holiday Fund [0210]	(\$139.73)	\$0.00	(\$139.73)
01008 BB&T-S/A 4405	\$0.00	\$1,513,154.15	\$1,513,154.15
01009 Truist-Square Deposits	\$23,583.47	\$0.00	\$23,583.47
Cash Total	\$439,931.33	\$4,851,566.60	\$5,291,497.93
Accounts Receivables			
01100 AR: Maintenance Fees	\$21,265.02	\$0.00	\$21,265.02
01101 AR: Parking	\$697.72	\$0.00	\$697.72
01102 AR: HVAC	\$548.00	\$0.00	\$548.00
01103 AR: Internet	\$1,173.93	\$0.00	\$1,173.93
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	\$1,385.47	\$1,385.47
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$94,108.05	\$94,108.05
01156 AR: Late / Legal Fee Income	\$910.53	\$0.00	\$910.53
01165 AR: Miscellaneous Income	\$537.50	\$0.00	\$537.50
Accounts Receivables Total	\$12,114.16	\$79,357.00	\$91,471.16
Other Assets			
01200 Prepaid Insurance	\$710,638.06	\$0.00	\$710,638.06
01210 Prepaid Expenses	\$286,970.75	\$0.00	\$286,970.75
01301 Due fr Operating to S/A	\$0.00	\$1,022,337.19	\$1,022,337.19
Other Assets Total	\$997,608.81	\$1,022,337.19	\$2,019,946.00
Total Assets:	\$1,449,654.30	\$5,953,260.79	\$7,402,915.09

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$88,442.79	\$0.00	\$88,442.79
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$76,932.36	\$0.00	\$76,932.36
02006 Holiday Liability	\$267.36	\$0.00	\$267.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$509.89	\$0.00	\$509.89
02030 Refundable Deposits	\$197,582.55	\$0.00	\$197,582.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$886,769.00	\$0.00	\$886,769.00
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$1,022,337.19	\$0.00	\$1,022,337.19

Account	Operating	Special Assessment	Total
02501 Loan Payable: Insurance	\$617,904.20	\$0.00	\$617,904.20
02999 Exchange	(\$550,689.42)	\$0.00	(\$550,689.42)
Liability Total	\$3,035,923.38	\$0.00	\$3,035,923.38
Reserves			
03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,416,449.59	\$1,416,449.59
03105 SA2021 Expense	\$0.00	(\$104,929.65)	(\$104,929.65)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$774,368.99)	(\$774,368.99)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$3,984,063.35	\$3,984,063.35
03126 SA2021 Loan Interests	\$0.00	(\$164,023.52)	(\$164,023.52)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$3,934,396.58	\$3,934,396.58
03135 SA2022 Concrete Restoration	\$0.00	(\$243,254.68)	(\$243,254.68)
03136 SA2022 Pool	\$0.00	(\$1,475.00)	(\$1,475.00)
03137 SA2022 Pool Deck	\$0.00	(\$321,270.83)	(\$321,270.83)
03138 SA2022 Roof Replacement	\$0.00	(\$258,997.20)	(\$258,997.20)
03139 SA2022 Elevators Renovation	\$0.00	(\$959,180.98)	(\$959,180.98)
03140 SA2022 Generator Replacement	\$0.00	(\$48,150.00)	(\$48,150.00)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$218,131.18)	(\$218,131.18)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$63,835.33)	(\$63,835.33)
03146 SA2022 Cameras	\$0.00	(\$1,500.00)	(\$1,500.00)
03147 SA2022 Front Parking Space	\$0.00	(\$11,126.00)	(\$11,126.00)
03150 SA Bad Debt Expense	\$0.00	(\$16,136.52)	(\$16,136.52)
Reserves Total	\$0.00	\$5,953,260.79	\$5,953,260.79
Total Liabilities:	\$3,035,923.38	\$5,953,260.79	\$8,989,184.17

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	\$16,967.82	\$0.00	\$16,967.82
Equity Total	(\$1,476,222.08)	\$0.00	(\$1,476,222.08)
Current Year Net Income/(Loss)	(\$110,047.00)	\$0.00	(\$110,047.00)
Total Equity:	(\$1,586,269.08)	\$0.00	(\$1,586,269.08)
Total Liabilities & Equity	\$1,449,654.30	\$5,953,260.79	\$7,402,915.09

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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	191,609.17	191,609.17	0.00	191,609.17	191,609.17	0.00	2,299,310.00
04052 Cable TV & Internet Assmnt	20,833.33	20,833.33	0.00	20,833.33	20,833.33	0.00	250,000.00
04056 Parking Space Assessment	18,865.00	18,865.00	0.00	18,865.00	18,865.00	0.00	226,380.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	6,512.00	6,512.00	0.00	78,144.00
04058 Laundry / Tokens	2,966.72	2,000.00	966.72	2,966.72	2,000.00	966.72	24,000.00
04059 Gate/Key/Garage Cards	700.00	500.00	200.00	700.00	500.00	200.00	6,000.00
04060 Screening Fees	1,100.00	833.33	266.67	1,100.00	833.33	266.67	10,000.00
04061 Late Fee/Late Interest	406.75	0.00	406.75	406.75	0.00	406.75	0.00
04062 Bank Interest Income	0.20	0.00	0.20	0.20	0.00	0.20	0.00
04063 Miscellaneous Income	6.00	0.00	6.00	6.00	0.00	6.00	0.00
04065 Moving Processing Fees	500.00	400.00	100.00	500.00	400.00	100.00	4,800.00
04070 Valet Income	6,137.94	3,000.00	3,137.94	6,137.94	3,000.00	3,137.94	36,000.00
04071 Legal Fees	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
Income Total	251,887.11	244,552.83	7,334.28	251,887.11	244,552.83	7,334.28	2,934,634.00
Total Income	251,887.11	244,552.83	7,334.28	251,887.11	244,552.83	7,334.28	2,934,634.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,849.00	2,942.00	93.00	2,849.00	2,942.00	93.00	35,304.00
07003 Legal Fees	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
07004 Bad Debt	740.27	416.67	(323.60)	740.27	416.67	(323.60)	5,000.00
07005 Licenses, Taxes, Fees	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
07007 Postage	600.00	166.67	(433.33)	600.00	166.67	(433.33)	2,000.00
07008 Office Supplies	1,919.59	916.67	(1,002.92)	1,919.59	916.67	(1,002.92)	11,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	0.00	450.00	450.00	5,400.00
07012 Taxes - Assoc. Property	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	54.17	54.17	650.00
07014 Printing	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
07015 Bank Charges	1,011.75	200.00	(811.75)	1,011.75	200.00	(811.75)	2,400.00
07016 Computer Services & Software	2,350.65	750.00	(1,600.65)	2,350.65	750.00	(1,600.65)	9,000.00
07017 Background Check	205.00	250.00	45.00	205.00	250.00	45.00	3,000.00
General & Administrative Total	9,676.26	7,896.18	(1,780.08)	9,676.26	7,896.18	(1,780.08)	94,754.00
Insurance							
07110 Insurance	183,180.72	58,991.67	(124,189.05)	183,180.72	58,991.67	(124,189.05)	707,900.00
Insurance Total	183,180.72	58,991.67	(124,189.05)	183,180.72	58,991.67	(124,189.05)	707,900.00
Payroll							
07201 Payroll - Administrative	37,888.29	27,500.00	(10,388.29)	37,888.29	27,500.00	(10,388.29)	330,000.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07215 Workers Compensation	654.00	0.00	(654.00)	654.00	0.00	(654.00)	0.00
07220 Payroll Taxes & Fees	3,459.20	2,750.00	(709.20)	3,459.20	2,750.00	(709.20)	33,000.00
07225 Payroll Fees	300.00	200.00	(100.00)	300.00	200.00	(100.00)	2,400.00
Payroll Total	42,301.49	30,616.67	(11,684.82)	42,301.49	30,616.67	(11,684.82)	367,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services							
07301 Security Services	16,622.13	27,083.33	10,461.20	16,622.13	27,083.33	10,461.20	325,000.00
07302 HVAC	6,732.00	6,250.00	(482.00)	6,732.00	6,250.00	(482.00)	75,000.00
07303 Elevator	2,300.00	2,900.00	600.00	2,300.00	2,900.00	600.00	34,800.00
07304 Trash Removal	2,514.33	3,000.00	485.67	2,514.33	3,000.00	485.67	36,000.00
07305 Cable	19,827.59	20,833.33	1,005.74	19,827.59	20,833.33	1,005.74	250,000.00
07306 Water Treatment	1,207.82	500.00	(707.82)	1,207.82	500.00	(707.82)	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07314 Pest Control	1,928.88	2,400.00	471.12	1,928.88	2,400.00	471.12	28,800.00
07315 Janitorial Service	12,375.00	17,000.00	4,625.00	12,375.00	17,000.00	4,625.00	204,000.00
07316 Trash Odor Control	189.00	440.00	251.00	189.00	440.00	251.00	5,280.00
Contract Services Total	63,696.75	80,739.99	17,043.24	63,696.75	80,739.99	17,043.24	968,880.00
Utilities							
07401 Electricity	14,913.50	17,166.67	2,253.17	14,913.50	17,166.67	2,253.17	206,000.00
07402 Water & Sewer	33,088.15	34,083.33	995.18	33,088.15	34,083.33	995.18	409,000.00
07403 Telephone	971.31	500.00	(471.31)	971.31	500.00	(471.31)	6,000.00
07404 Gas / Fuel	1,496.07	3,500.00	2,003.93	1,496.07	3,500.00	2,003.93	42,000.00
Utilities Total	50,469.03	55,250.00	4,780.97	50,469.03	55,250.00	4,780.97	663,000.00
Repairs & Maintenance							
07502 Plumbing	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00
07503 Repair Supplies & Maintenance	6,672.96	4,166.67	(2,506.29)	6,672.96	4,166.67	(2,506.29)	50,000.00
07504 Painting	369.80	0.00	(369.80)	369.80	0.00	(369.80)	0.00
07505 Building Repairs	4,428.60	2,083.33	(2,345.27)	4,428.60	2,083.33	(2,345.27)	25,000.00
07509 HVAC System	411.00	833.33	422.33	411.00	833.33	422.33	10,000.00
07512 Landscape	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	1,133.33	1,133.33	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	0.00	550.00	550.00	6,600.00
07519 Fire Equip/Alarm Sys	727.50	1,666.67	939.17	727.50	1,666.67	939.17	20,000.00
07520 Fire Pump System	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Repairs & Maintenance Total	12,609.86	11,058.33	(1,551.53)	12,609.86	11,058.33	(1,551.53)	132,700.00
Total Expense	361,934.11	244,552.84	(117,381.27)	361,934.11	244,552.84	(117,381.27)	2,934,634.00
Net Income	(110,047.00)	(0.01)	(110,046.99)	(110,047.00)	(0.01)	(110,046.99)	0.00

Winston Towers 100 Association
As of 01/31/23

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7315	Janitorial Services	1	12,375.00	12,375.00	Feb-23
				<u>\$ 286,970.75</u>	
	GL			<u>286,970.75</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	1	17,459.90	\$ 17,459.90	
7302	HVAC	1	6,206.75	6,206.75	01/22
7304	Trash Removal	1	2,400.00	2,400.00	11/21
7402	Water & Sewer	1	48,410.05	48,410.05	Oct-22
7514	Elevator	2	1,133.33	2,266.66	Oct-Nov-22
7316	Trash Odor Control	1	189.00	189.00	02/22
	Total			<u>\$ 76,932.36</u>	
	GL			<u>76,932.36</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 01/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$499.41	\$0.00	\$311.36	\$0.00	\$810.77
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,275.18	\$379.58	\$1,201.53	\$2,120.18	\$4,976.47
207	207	Olga Alterman 250 174th Street 207	\$460.51	\$0.00	\$385.51	\$1,927.55	\$2,773.57
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,000.55	\$0.00	\$533.78	\$1,463.92	\$2,998.25
502	502	Pavel Arulin 250 174th Street 502	\$546.75	\$0.00	\$521.75	\$1,200.68	\$2,269.18
2020	2020	Elaine Bader 250 174th Street 2020	\$805.53	\$0.00	\$512.88	\$0.00	\$1,318.41
919	919	Chafica & Toufic Ballas 250 174th Street 919	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90
816	816	Edward Berdichevsky 250 174th Street 816	\$90.46	\$0.00	\$0.00	\$0.00	\$90.46
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$543.48	\$0.00	\$468.46	\$2,342.30	\$3,354.24
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112	2112	Oganes & Maftrat Bogaryan 250 174th Street 2112	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
306	306	Sergiy & Kseniia Bondarenko 250 174th Street 306	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,275.21	\$125.00	\$1,283.11	\$15,046.41	\$17,729.73
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$352.52	\$75.00	\$0.00	\$0.00	\$427.52
1702	1702	Helen Cohen 250 174th Street 1702	\$612.08	\$0.00	\$0.00	\$0.00	\$612.08
714	714	Isadore Cohen 250 174th Street 714	\$440.16	\$0.00	\$0.00	\$0.00	\$440.16
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
610	610	Boris & Laura Cortes 250 174th Street 610	\$0.00	\$52.85	\$0.00	\$0.00	\$52.85
302	302	Abraham & Roxana Elkouby 250 174th Street 302	\$583.95	\$0.00	\$0.00	\$0.00	\$583.95
715	715	Vadim Eydelman 250 174th Street 715	\$437.23	\$0.00	\$0.00	\$0.00	\$437.23
2018	2018	Ibia Fernandez 250 174th Street 2018	\$679.93	\$0.00	\$604.91	\$3,024.55	\$4,309.39
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1202	1202	Valentina Fruhauf 250 174th Street 1202	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1505	1505	Gilil & Anna Galilova	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2316	2316	250 174th Street 1505 Stephen & Angela Gianoplus	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05
905	905	250 174th Street 2316 Georgeta Goea	\$618.66	\$0.00	\$74.00	\$0.00	\$692.66
1712	1712	250 174th Street 905 Alex Goldstein	\$777.77	\$0.00	\$527.77	\$2,428.87	\$3,734.41
2319	2319	250 174th Street 1712 Adriana Gonzalez	\$1,316.81	\$0.00	\$794.97	\$3,112.65	\$5,224.43
1520	1520	250 174th Street 2319 Juan & Nancy Gonzalez	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06
1709	1709	250 174th Street 1520 Flora Goodman	\$998.36	\$0.00	\$675.15	\$2,608.14	\$4,281.65
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
616	616	250 174th Street 1508 Mike & Lea Gretah	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
812	812	250 174th Street 616 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
217	217	250 174th Street 2002 Robert Guarino	\$563.44	\$0.00	\$439.14	\$0.00	\$1,002.58
218	218	250 174th Street 217 Robert Guarino	\$521.16	\$0.00	\$504.13	\$0.00	\$1,025.29
1912	1912	250 174th Street 218 Arthur Gurevich	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
1518	1518	250 174th Street 1912 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1618	1618	250 174th Street 1518 Marsha Halpern	\$0.00	\$24.98	\$0.00	\$0.00	\$24.98
912	912	250 174th Street 1618 Kenneth R. & Grazyna B. Heib	\$504.57	\$0.00	\$486.29	\$2,431.45	\$3,422.31
1402	1402	250 174th Street 912 Ancizar Henao	\$64.49	\$0.00	\$0.00	\$0.00	\$64.49
314	314	250 174th Street 1402 Eleonora Iffraimova	\$391.31	\$0.00	\$19.41	\$0.00	\$410.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$571.17	\$0.00	\$74.75	\$0.00	\$645.92
1710	1710	250 174th Street 316 Yelena Ivanov	\$421.54	\$0.00	\$0.01	\$0.00	\$421.55
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
2311	2311	250 174th Street 2317 Vladimir Kaidanovits	\$71.79	\$0.00	\$0.00	\$0.00	\$71.79
1501	1501	250 174th Street 2311 Galina & Arkady Kaplansky	\$6.64	\$0.00	\$0.00	\$0.00	\$6.64
804	804	250 174th Street 1501 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
508	508	250 174th Street 804 Tatiana Kipnis	\$274.98	\$0.00	\$0.00	\$0.00	\$274.98
702	702	250 174th Street 508 Oleg & Svetlana Klyachman	\$241.98	\$0.00	\$0.00	\$0.00	\$241.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$222.67	\$0.00	\$0.00	\$0.00	\$222.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2318	2318	250 174th Street 2003 Anton E Konikoff	\$898.58	\$0.00	\$576.60	\$0.00	\$1,475.18

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2219	2219	250 174th Street 2318 Olena Korczynska	\$147.19	\$100.00	\$139.89	\$1,265.00	\$1,652.08
406	406	250 174th Street 2219 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1707	1707	250 174th Street 406 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$656.27	\$0.00	\$581.27	\$2,906.26	\$4,143.80
2016	2016	250 174th Street 1620 Alexandra Lerner	\$175.51	\$0.00	\$0.00	\$0.00	\$175.51
2107	2107	250 174th Street 2016 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1914	1914	250 174th Street 1919 Igor Lukashevsky	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
615	615	250 174th Street 1914 Natalie Maizel	\$369.75	\$0.00	\$0.00	\$0.00	\$369.75
820	820	250 174th Street 615 Rosa Mallozzi	\$539.58	\$0.00	\$65.00	\$0.00	\$604.58
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2102	2102	250 174th Street 208 Valerie J Marcus	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
1117	1117	250 174th Street 2102 Joseph Masters	\$61.48	\$0.00	\$0.00	\$0.00	\$61.48
319	319	250 174th Street 1117 Ramon Mendez & Judith Rodriguez	\$576.75	\$0.00	\$509.93	\$2,516.40	\$3,603.08
2009	2009	250 174th Street 319 Dennis Michael	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
2004	2004	250 174th Street 2009 Oksana Moore	\$130.35	\$0.00	\$0.00	\$0.00	\$130.35
604	604	250 174th Street 2004 Alice, Marc, Ruth & Daniel Moyal	\$103.79	\$0.00	\$0.00	\$0.02	\$103.81
2307	2307	250 174th Street 604 Pnina Mozes	\$504.13	\$0.00	\$155.02	\$0.00	\$659.15
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
2014	2014	250 174th street 1407 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street 2014 Mark & Barbara Okun	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17
205	205	250 174th Street 1605 Miriane Vargas Paredes	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
2204	2204	250 174th Street 205 Carmella A Pistone	\$1,553.58	\$0.00	\$1,377.72	\$189.50	\$3,120.80
1204	1204	250 174th Street 2204 Michael & Tatyana Pukhovich	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41
1804	1804	250 174th Street 1204 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
706	706	250 174th Street 1804 Irina Raskina	\$490.16	\$0.00	\$415.16	\$2,000.80	\$2,906.12
1814	1814	250 174th Street 706 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
2101	2101	250 174th Street 1814 Angella Paola Rosso	\$684.22	\$0.00	\$492.09	\$0.00	\$1,176.31
1506	1506	250 174th Street 2101 Anzhela Rumiantseva	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2109	2109	250 174th Street 1506 Anzhela Rumiantseva	\$134.55	\$0.00	\$0.00	\$0.00	\$134.55
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
209	209	250 174th Street 405 Vladimir Sadovskiy	\$598.96	\$0.00	\$256.55	\$0.00	\$855.51
1902	1902	250 174th Street 209 Vitaliy Sagun	\$598.89	\$0.00	\$598.89	\$633.99	\$1,831.77
1212	1212	250 174th Street 1902 Vitaly Sagun	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1404	1404	250 174th Street 1214 Hugo Sanchez	\$109.85	\$0.03	\$0.00	\$0.00	\$109.88
1517	1517	250 174th street 1404 Kristina Sarkisyants	\$658.20	\$0.00	\$658.20	\$1,391.40	\$2,707.80
809	809	250 174th Street 1517 Victor Savchenko	\$480.28	\$0.00	\$252.92	\$0.00	\$733.20
1103	1103	250 174th Street 809 Cyndy Segal	\$93.19	\$0.00	\$0.00	\$0.00	\$93.19
1817	1817	250 174th Street 1103 Ronald & Lois Segal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
1706	1706	250 174th Street 1817 Doris Sempf	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
304	304	250 174th Street 1706 Yakov Sezanayev	\$630.70	\$0.00	\$165.44	\$0.00	\$796.14
219	219	250 174th Street 304 Adam Ben Shalom	\$504.13	\$0.00	\$504.13	\$216.91	\$1,225.17
416	416	250 174th Street 219 Adam Ben Shalom	\$579.12	\$0.00	\$579.12	\$225.48	\$1,383.72
417	417	250 174th Street 416 Adam Ben Shalom	\$579.12	\$0.00	\$579.12	\$400.48	\$1,558.72
716	716	250 174th Street 417 Adam Ben Shalom	\$602.98	\$0.00	\$602.98	\$194.40	\$1,400.36
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$515.95	\$0.00	\$515.95	\$218.00	\$1,249.90
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$521.75	\$0.00	\$521.75	\$558.38	\$1,601.88
516	516	250 174th Street 520 Fanya Shekhtman	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
1715	1715	250 174th Street 516 Alexander Shwartz	\$0.00	\$0.52	\$0.00	\$0.00	\$0.52
815	815	250 174th Street 1715 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
317	317	250 174th Street 815 Aaron & Pnina Sobel	\$1,080.47	\$0.00	\$1,018.06	\$5,034.45	\$7,132.98
412	412	250 174th Street 317 Vladimir & Irina Spivak	\$456.64	\$0.00	\$456.64	\$531.64	\$1,444.92
1007	1007	250 174th Street 412 Alexandra Stalingovskaia	\$508.00	\$0.00	\$433.00	\$2,102.14	\$3,043.14
106	106	250 174th Street 1007 Bruno Staltari	\$128.18	\$0.00	\$0.00	\$0.00	\$128.18
1720	1720	250 174th Street 106 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2305	2305	250 174th Street 1720 Joseph Trujillo	\$796.60	\$0.00	\$721.60	\$3,608.00	\$5,126.20
1109	1109	250 174th Street 2305 Vladimir Vayner	\$498.11	\$0.00	\$75.59	\$0.00	\$573.70

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
408	408	250 174th Street 1109 Robert A Vilan 250 174th Street 408	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
710	710	Arkadiy Viron 250 174th Street 710	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
906	906	Vsevolod Korogod 250 174th Street 906	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1609	1609	Vladimir Zaharchook-Williams 250 174th Street 1609	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55
1102	1102	Hannah Wroblewski 250 174th Street	\$83.82	\$0.00	\$0.00	\$0.00	\$83.82
1509	1509	Alex & Eleonora Yuditsky 250 174th Street 1509	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
518	518	Tatiana Zadorskaia 250 174th Street 518	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
1516	1516	Alla Zavilensky 250 174th Street 1516	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	Walter & Elaina Zavilensky 250 174th Street 519	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	Michele Zeidman 250 174th Street 407	\$397.33	\$0.00	\$271.99	\$0.00	\$669.32
Community Total			\$35,647.04	\$759.30	\$21,963.52	\$61,718.86	\$120,088.72

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	\$6,331.43	\$379.58	\$2,362.95	\$10,833.06	\$19,907.02
C1 - Parking	01101	\$205.00	\$0.00	\$50.00	\$442.72	\$697.72
C2 - HVAC	01102	\$32.00	\$0.00	\$32.00	\$484.00	\$548.00
C3 - Internet	01103	\$102.38	\$0.00	\$97.78	\$973.77	\$1,173.93
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$78.99	\$0.00	\$86.09	\$712.09	\$877.17
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$28,886.71	\$79.72	\$19,234.70	\$45,906.92	\$94,108.05
01 - Late Fees	01156	(\$24.47)	\$300.00	\$100.00	\$500.00	\$875.53
02 - NSF charges	01156	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Grand Total:		\$35,647.04	\$759.30	\$21,963.52	\$61,718.86	\$120,088.72

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$21,265.02
01101	AR: Parking	\$697.72
01102	AR: HVAC	\$548.00
01103	AR: Internet	\$1,173.93
01110	AR: S/A21	\$1,385.47
01111	AR: SA2022 7/1/22 - 6/1/27	\$94,108.05
01156	AR: Late / Legal Fee Income	\$910.53
Total:		\$120,088.72

Total Number of Homes: 124

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 Assesment 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 Assesment 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 Assesment 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	-2,423.57	
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		-2,218.61	
Credit Card Charge	01/27/21	CC		EOL Direct	Office - Certificate of Insurance - Loan # 1703085002	206 - Office Supplies		24.95	-2,243.56	
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,302.56	
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	

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 01/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Mona Israel	250 174th Street 105	105	105	PP - General	\$25,696.81
				Total	\$25,696.81
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,874.66
				Total	\$1,874.66
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.04
				Total	\$0.04
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$594.39
				Total	\$594.39
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,679.12
				Total	\$1,679.12
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$110.00)
				Total	(\$110.00)
Catherine Santomarco	250 174th Street 202	202	202	PP - General	\$17,663.21
				Total	\$17,663.21
Ariel Frank	250 174th Street 203	203	203	PP - General	\$605.56
				Total	\$605.56
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.81
				Total	\$19.81
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				Total	\$20.00
Oksana Moore	250 174th Street 211	211	211	PP - General	\$90.01
				Total	\$90.01
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$844.94
				Total	\$844.94
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$17,130.85
				Total	\$17,130.85
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$159.01
				Total	\$159.01
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				Total	\$0.02
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$13,399.27
				Total	\$13,399.27
Carmen Western	250 174th Street 308	308	308	PP - General	\$16,845.66
				Total	\$16,845.66
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$23.72
				Total	\$23.72
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$14,621.95
				Total	\$14,621.95
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$349.98
				Total	\$349.98
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$1,203.33
				Total	\$1,203.33
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				Total	\$18.17
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$5,247.98
				Total	\$5,247.98
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$16,739.25
				Total	\$16,739.25
Silvia Calvino	250 174th Street 404	404	404	PP - General	\$0.01
				Total	\$0.01

Owner	Address	Account #	Lot #		Prepaid Balance
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.14
				Total	\$37.14
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				Total	\$312.88
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$20.00
				Total	\$20.00
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$83.01
				Total	\$83.01
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				Total	\$20.01
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$1,407.53
				Total	\$1,407.53
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				Total	\$0.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				Total	\$320.69
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$482.41
				Total	\$482.41
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Kelly ARTHURS	250 174th Street 515	515	515	PP - General	\$830.19
				Total	\$830.19
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$18,982.96
				Total	\$18,982.96
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$200.29
				Total	\$200.29
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.17
				Total	\$1.17
Boris & Laura Cortes	250 174th Street 610	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,029.05
				Total	\$3,596.80
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$468.48
				Total	\$468.48
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$4.98
				Total	\$4.98
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$2,150.74
				Total	\$2,150.74
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$2,241.10
				Total	\$2,241.10

Owner	Address	Account #	Lot #		Prepaid Balance
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40
				Total	\$1,000.40
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$30,196.85
				Total	\$30,196.85
Irina Raskina	250 174th Street 706	706	706	PP - General	\$4,572.70
				Total	\$4,572.70
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$0.03
				Total	\$0.03
Aram Hovsepien	250 174th Street 709	709	709	PP - General	\$2,307.33
				Total	\$2,307.33
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$0.05
				Total	\$0.05
Alex Feldman	250 174th Street 171	717	717	PP - General	\$577.98
				Total	\$577.98
Boris Gantman	250 174th Street 718	718	718	PP - General	\$130.68
				Total	\$130.68
Sharen Fried	250 174th Street 719	719	719	PP - General	\$1,005.15
				Total	\$1,005.15
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$19,175.71
				Total	\$19,175.71
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.02
				Total	\$0.02
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$24,549.85
				Total	\$24,549.85
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$0.95
				Total	\$0.95
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$975.61
				Total	\$975.61
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$6,756.58
				Total	\$6,756.58
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$100.00
				Total	\$100.00
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$2,479.72
				Total	\$2,479.72
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$0.02
				Total	\$0.02
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$1,875.29
				Total	\$1,875.29
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,089.24
				Total	\$3,089.24
Maria Melendez	250 174th Street 903	903	903	PP - General	\$15.00
				Total	\$15.00
James F Roberts	250 174th Street 904	904	904	PP - General	\$30,927.38
				Total	\$30,927.38
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.97
				Total	\$6.97
Millie Waldman	250 174th Street 908	908	908	PP - General	\$22,159.20
				Total	\$22,159.20
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$15,866.24
				Total	\$15,866.24
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$14,011.12
				Total	\$14,011.12
Pavel Kreyenin	250 174th Street 915	915	915	PP - General	\$884.90
				Total	\$884.90
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.39
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$1,134.15
				Total	\$1,134.15
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				Total	\$526.68
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$921.28
				Total	\$921.28
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$0.01
				Total	\$0.01
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$0.02
				Total	\$0.02
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$28,522.03
				Total	\$28,522.03
Bernard M. Mogil	250 174th Street 1008	1008	1008	PP - General	\$30.03
				Total	\$30.03
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.18
				Total	\$0.18
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				Total	\$7.76
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$247.97
				Total	\$247.97
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$433.01
				Total	\$433.01
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				Total	\$0.01
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$0.02
				Total	\$0.02
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				Total	\$10.00
Laura Zavilensky	250 174th Street 1018	1018	1018	PP - General	\$29.97
				Total	\$29.97
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$25,147.88
				Total	\$25,147.88
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$589.24
				Total	\$589.24
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$279.18
				Total	\$279.18
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	\$0.01
				Total	\$0.01
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				Total	\$0.01
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$22,623.96
				Total	\$22,623.96
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Nikolay & Irina Yelewick	250 174th Street 1115	1115	1115	PP - General	\$10.00
				Total	\$10.00

Owner	Address	Account #	Lot #		Prepaid Balance
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$28,980.84
				Total	\$28,980.84
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$597.43
				Total	\$597.43
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$1,214.86
				Total	\$1,214.86
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.01
				Total	\$0.01
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,805.23
				Total	\$1,805.23
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$852.11
				Total	\$852.11
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$3,218.72
				Total	\$3,218.72
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$29,862.32
				Total	\$29,862.32
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$20.01
				Total	\$20.01
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$1,620.20
				Total	\$1,620.20
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$12,539.29
				Total	\$12,539.29
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$782.68
				Total	\$782.68
Svetlana Bazil	250 174th Street 1411	1411	1411	PP - General	(\$11.19)
				Total	(\$11.19)
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				Total	\$50.00
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$450.60
				Total	\$450.60
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$14,281.46
				Total	\$14,281.46
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$19,966.00
				Total	\$19,966.00
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$1,199.03
				Total	\$1,199.03
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street 1504	1504	1504	PP - General	\$10.03
				Total	\$10.03
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$4,592.47
				Total	\$4,592.47
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.04

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.04
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$511.36
				Total	\$511.36
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				Total	(\$5,487.42)
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				Total	\$370.52
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$1,273.80
				Total	\$1,273.80
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				Total	\$0.01
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$515.93
				Total	\$515.93
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.08
				Total	\$19.08
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$21,229.07
				Total	\$21,229.07
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$24,160.89
				Total	\$24,160.89
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$23,733.49
				Total	\$23,733.49
Jeannette Kraus	250 174th Street 1614	1614	1614	PP - General	\$15.00
				Total	\$15.00
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$673.04
				Total	\$673.04
Marsha Halpern	250 174th Street 1618	1618	1618	PP - 01 - Late Fees	\$25.00
				Total	\$25.00
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,407.80
				Total	\$3,407.80
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.00
				Total	\$20.00
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$34,433.57
				Total	\$34,433.57
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$31,429.97
				Total	\$31,429.97
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$8,122.80
				Total	\$8,122.80
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$20,613.49
				Total	\$20,613.49
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$26,801.94
				Total	\$26,801.94
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$3,456.01
				Total	\$3,456.01
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$0.04
				Total	\$0.04
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$101.09
				Total	\$101.09
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,434.12
				Total	\$1,434.12
Yelena Yukhtman	250 174th Street 1805	1805	1805	PP - General	\$598.62
				Total	\$598.62
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,068.60
				Total	\$1,068.60
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03

Owner	Address	Account #	Lot #		Prepaid Balance
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$375.62
				Total	\$375.62
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Yevgeniya Sedlina	250 174th Street 1815	1815	1815	PP - General	\$25.71
				Total	\$25.71
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$1,339.12
				Total	\$1,339.12
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$2,395.56
				Total	\$2,395.56
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$0.02
				Total	\$0.02
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				Total	\$73.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$187.08
				Total	\$187.08
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
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	1916	PP - General	\$1.00
				Total	\$1.00
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$0.01
				Total	\$0.01
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.02
				Total	\$75.02
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Alex & Tatyana Verestoun	250 174th Street 2001	2001	2001	PP - General	\$19.97
				Total	\$19.97
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				Total	\$1,916.61
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.03
				Total	\$0.03
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$649.28
				Total	\$649.28
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$24,932.86
				Total	\$24,932.86
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				Total	\$719.33
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$595.20
				Total	\$595.20
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,350.01
				Total	\$1,350.01
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.08
				Total	\$414.08
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$581.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$581.00
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$2,710.90
				Total	\$2,710.90
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$784.32
				Total	\$784.32
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$32,192.34
				Total	\$32,192.34
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$1,660.35
				Total	\$1,660.35
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$0.02
				Total	\$0.02
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$2,704.85
				Total	\$2,704.85
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,707.89
				Total	\$2,707.89
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				Total	\$0.01
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				Total	\$0.01
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - General	\$610.93
				PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$1,016.55
Mariam S Mina	250 174th Street 2120	2120	2120	PP - General	\$23,687.89
				Total	\$23,687.89
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$28,016.61
				Total	\$28,016.61
Avraham Morar	250 174th Street 2206	2206	2206	PP - General	\$1,336.78
				Total	\$1,336.78
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	\$17,846.41
				Total	\$17,846.41
Andrei & Natalia Tarasionak	250 174th Street 2212	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	\$833.27
				Total	\$833.27
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$306.30
				Total	\$306.30
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				Total	\$60.02
Olena Korchyńska	250 174th Street 2219	2219	2219	PP - General	(\$596.91)
				Total	(\$596.91)
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.03
				Total	\$40.03
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$45.01
				Total	\$45.01
Leonid Postyljakov	250 174th Street 2308	2308	2308	PP - General	\$1,226.85
				Total	\$1,226.85
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,249.82
				Total	\$1,249.82
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$395.37

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$395.37
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	\$25,618.55
				Total	\$25,618.55
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$30.14
				Total	\$30.14
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$9,683.21
				Total	\$9,683.21
				PP - General	\$936,360.24
				PP - 01 - Late Fees	\$25.00
				PP - 08 - Special Assmts.	\$1,567.75
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$2,029.05
				Total	\$940,763.37

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$236,541.40	Account Balance	\$213,957.21
GL Account Balance	\$213,957.21	+ Uncleared Payments	\$22,743.36
Difference	\$22,584.19	- Uncleared Deposits	\$159.17
		Reconciling Balance	\$236,541.40
		- Statement Balance	\$236,541.40
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
3274	8/4/2022	AP 515982 A SURE THI - A SURE THING PLUM...	Uncleared	0.00	110.00
3277	8/9/2022	AP 519752 SURE - SURE THING TECH	Uncleared	0.00	110.00
	10/5/2022	784353 Cash Receipts - Miscellaneous	Uncleared	57.63	0.00
	10/6/2022	784354 Cash Receipts - Miscellaneous	Uncleared	19.18	0.00
	10/6/2022	834076 Cash Receipts - Miscellaneous	Uncleared	19.18	0.00
	10/7/2022	784356 Cash Receipts - Miscellaneous	Uncleared	63.18	0.00
90484	12/14/2022	AP 892158 FPL - FPL..	Uncleared	0.00	14,820.69
1434	12/16/2022	AP 848032 COMCA - Comcast	Uncleared	0.00	3,729.38
	12/19/2022	GL 902449 return-ck#151-12/14/22-nsf per...	Uncleared	0.00	40.00
3405	1/6/2023	AP 833642 CIRCLE13 - Circle 13 Inc.	Uncleared	0.00	685.50
3428	1/24/2023	AP 857412 Cityofsun - City Of Sunny Isle...	Uncleared	0.00	750.00
3421	1/24/2023	AP 857412 KINGS - KINGS III OF AMERICA, LLC	Uncleared	0.00	864.61
3432	1/26/2023	AP 859887 MDWA - Miami Dade Water and Se...	Uncleared	0.00	975.90
3433	1/26/2023	AP 859887 YELENA - YELENA LYAUNZON	Uncleared	0.00	200.00
	1/30/2023	AR 882317 Backout Payment	Uncleared	0.00	91.41
Totals				\$159.17	\$22,743.36



999-99-99-99 41141 35 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 01/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 12/30/2022	\$541,662.12
Checks	- 74,509.63
Other withdrawals, debits and service charges	- 495,957.23
Deposits, credits and interest	+ 265,346.14
Your new balance as of 01/31/2023	= \$236,541.40

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/04	3356	200.00	01/17	3407	158.08	01/23	3419	45.00
01/03	*3388	25.68	01/13	3408	1,498.00	01/30	3420	12,375.00
01/20	*3390	195.00	01/17	3409	2,742.00	01/26	*3422	118.36
01/12	*3397	2,742.00	01/17	3410	457.82	01/30	3423	909.50
01/17	3398	2,100.00	01/23	3411	407.00	01/31	3424	82.00
01/12	3399	189.00	01/18	3412	4,041.50	01/30	3425	256.78
01/09	3400	6,732.00	01/25	3413	727.50	01/31	3426	3,611.13
01/12	3401	12,375.00	01/19	3414	70.00	01/30	3427	1,712.00
01/25	3402	205.00	01/20	3415	2,300.00	01/26	*3429	411.00
01/13	3403	3,840.00	01/23	3416	1,928.88	01/26	3430	1,515.00
01/13	3404	369.80	01/17	3417	353.10	01/26	3431	1,875.00
01/13	*3406	3,631.50	01/18	3418	4,310.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$74,509.63

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
01/03	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 10823943	176,642.82
01/04	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	14,820.69
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190275 Assoc Pay ACH RF ADJ-20190275	510.82
01/05	DEBIT MEMO Assoc Pay ACH RF ADJ-20190398 Assoc Pay ACH RF ADJ-20190398	754.76
01/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001401 1401	515.99
01/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	537.62
01/10	ASSN PER UNIT FEE 22959420	915.75
01/11	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321080860	5,710.08

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

	AMOUNT(\$)
01/13 ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 933325546527ORY	504.47
01/13 ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 011301A01	4,090.36
01/13 ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 933325546526ORY	14,061.26
01/13 RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001500661693	13,305.00
01/17 CR CD PMT TRUIST BANK 4839 BUTLER	796.44
01/17 CR CD PMT TRUIST BANK 4841 BERBERG	2,359.63
01/17 CR CD PMT TRUIST BANK 4840 SAAR	2,803.77
01/17 ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 11007783	14,061.52
01/18 IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100018040210 01-18-23	200.00
01/19 UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,496.07
01/23 ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASSCUSTOMER ID DP126427910001	654.00
01/23 TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 5011148	19,783.15
01/24 CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	210.57
01/25 ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	92.81
01/30 ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 928027081708ORY	504.47
01/30 ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 013102A01	5,231.74
01/30 ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 928027081707ORY	16,955.19
01/30 ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
01/30 INTERNET PAYMENT WEB_PAY WASTE CONNECTION 67881553012723	2,514.33
01/30 INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
01/31 ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 11163525	176,642.82

Total other withdrawals, debits and service charges = \$495,957.23

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	CONSOL ELEC DEPOSIT 1	537.07
01/03	CONSOL ELEC BILL PAY DEPOSIT 11	6,080.31
01/03	CONSOL ELEC DEPOSIT 293	169,682.66
01/04	CONSOL ELEC DEPOSIT 1	524.23
01/04	CONSOL ELEC DEPOSIT 2	974.70
01/04	CONSOLIDATED COUPON PAYMENT 2	1,140.71
01/04	CONSOL ELEC BILL PAY DEPOSIT 3	1,507.06
01/05	CONSOLIDATED COUPON PAYMENT 1	488.28
01/05	COUNTER DEPOSIT	975.00
01/05	COUNTER DEPOSIT	1,060.00
01/05	CONSOL ELEC DEPOSIT 2	1,124.80
01/05	COUNTER DEPOSIT	2,966.72
01/05	COUNTER DEPOSIT	3,979.91
01/05	CONSOL ELEC BILL PAY DEPOSIT 10	5,297.01
01/06	CONSOL ELEC DEPOSIT 1	578.15
01/06	CONSOLIDATED COUPON PAYMENT 1	653.83
01/06	CONSOL ELEC BILL PAY DEPOSIT 3	1,667.49
01/09	CONSOL ELEC DEPOSIT 1	380.85
01/09	CONSOL ELEC BILL PAY DEPOSIT 3	783.75
01/09	CONSOL ELEC DEPOSIT 2	869.01
01/09	REMOTE DEPOSIT	1,194.86
01/09	CONSOLIDATED COUPON PAYMENT 3	1,958.09
01/10	CONSOL ELEC DEPOSIT 1	757.05
01/10	CONSOLIDATED COUPON PAYMENT 2	861.53
01/10	COUNTER DEPOSIT	1,000.00
01/11	COUNTER DEPOSIT	80.00
01/11	COUNTER DEPOSIT	575.00
01/11	REMOTE DEPOSIT	597.43
01/11	COUNTER DEPOSIT	1,125.00
01/11	CONSOL ELEC BILL PAY DEPOSIT 2	1,975.74
01/11	CONSOLIDATED COUPON PAYMENT 4	3,623.70
01/12	CONSOL ELEC BILL PAY DEPOSIT 2	92.01
01/12	CONSOL ELEC DEPOSIT 1	451.11

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/12	CONSOLIDATED COUPON PAYMENT 4	2,553.42
01/13	CONSOLIDATED COUPON PAYMENT 9	4,444.94
01/17	REMOTE DEPOSIT	201.36
01/17	CONSOL ELEC DEPOSIT 2	602.90
01/17	CONSOLIDATED COUPON PAYMENT 1	648.32
01/17	COUNTER DEPOSIT	1,336.54
01/18	COUNTER DEPOSIT	45.00
01/18	COUNTER DEPOSIT	325.00
01/18	CONSOL ELEC BILL PAY DEPOSIT 4	330.51
01/18	COUNTER DEPOSIT	650.00
01/18	CONSOL ELEC DEPOSIT 1	679.76
01/18	COUNTER DEPOSIT	784.32
01/19	CONSOL ELEC BILL PAY DEPOSIT 1	57.38
01/19	CONSOLIDATED COUPON PAYMENT 1	546.34
01/19	CONSOL ELEC DEPOSIT 1	1,592.46
01/20	CONSOL ELEC BILL PAY DEPOSIT 1	509.36
01/20	CONSOL ELEC DEPOSIT 1	509.36
01/20	CONSOLIDATED COUPON PAYMENT 4	2,259.70
01/20	CONSOL ELEC DEPOSIT 6	6,874.30
01/23	CONSOLIDATED COUPON PAYMENT 3	4,493.96
01/24	CONSOL ELEC BILL PAY DEPOSIT 1	72.78
01/24	CONSOLIDATED COUPON PAYMENT 3	1,898.16
01/25	CONSOLIDATED COUPON PAYMENT 1	76.82
01/25	CONSOL ELEC DEPOSIT 1	501.02
01/26	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
01/26	CONSOLIDATED COUPON PAYMENT 2	1,157.87
01/26	CONSOL ELEC DEPOSIT 1	4,300.00
01/27	CONSOL ELEC DEPOSIT 1	631.03
01/27	CONSOLIDATED COUPON PAYMENT 2	1,193.27
01/30	CONSOL ELEC BILL PAY DEPOSIT 2	1,077.70
01/30	CONSOLIDATED COUPON PAYMENT 5	2,903.58
01/31	COUNTER DEPOSIT	200.00
01/31	COUNTER DEPOSIT	515.00
01/31	CONSOL ELEC DEPOSIT 1	531.87
01/31	COUNTER DEPOSIT	750.00
01/31	COUNTER DEPOSIT	784.32
01/31	COUNTER DEPOSIT	800.00
01/31	CONSOLIDATED COUPON PAYMENT 4	2,441.16
Total deposits, credits and interest		= \$265,346.14

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3356	12/8/2022	SURE

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

Memo: 243

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

MEMO: 243

1100000759420

For Deposit Only - JPMC

MEMO: 243

1100000759420

CHECK#:3356 \$200.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3388	12/21/2022	ABC

Pay: TWENTY FIVE DOLLARS AND 68/100 CENTS ***

Memo: 01393

PAY TO THE ORDER OF ABC LOCKSMITH, INC.
 18200 W. Dixie Hwy
 N. Miami Beach FL 33160

1100000759420

651812082563 151431 20230103 000001100000759420
 TRN_DEBIT TAE1312 25.68
 Aventura 6518 94004 6518 0004 0082

CHECK#:3388 \$25.68

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3390	12/21/2022	BRBACH

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

Memo: 24667

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS
 2645 EXECUTIVE PARK DRIVE STE 628
 WESTON FL 33331

1100000759420

>267090594<
 Bank of America #453
 20231224
 045378200
 Batch: 557635404

CHECK#:3390 \$195.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3397	12/28/2022	SHARMA

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

Memo: 19853

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

1100000759420

For Deposit Only - JPMC

CHECK#:3397 \$2,742.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3398	1/6/2023	MY

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

Memo: 191332

PAY TO THE ORDER OF MY GREEN CONDO INC
 1210 S INDIANA AVENUE 909
 CHICAGO IL 60605

1100000759420

For Deposit Only - JPMC

CHECK#:3398 \$2,100.00

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

CHECK NO. 3399 CHECK DATE 1/6/2023 VENDOR NO. TRCHCO

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS ***
Seq 13 01/12/23 Dup:001030 AG:1 Cust:129898 User
Memo: 69156

CHECK AMOUNT ** \$189.00 **

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

AUTHORIZED SIGNATURE

⑆003399⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 19
Dep: 001030
Date: 01/12/23

For Deposit Only, to
TRASH CHUTE COMPANY-LLC- THE
TRASH CHUTE COMPANY,LLC, DDA, EDO, CD
Deposited By: TB

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3399 \$189.00

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

CHECK NO. 3400 CHECK DATE 1/6/2023 VENDOR NO. TOTAL

Pay: SIX THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 00/100 CENTS ***
Memo: 48230

CHECK AMOUNT ** \$6,732.00 **

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

AUTHORIZED SIGNATURE

⑆003400⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 50
Dep: 003047
Date: 01/09/23

For Deposit Only, to
Total Appliance and AC Conditioning Repairs
Total Appliance & AC Conditioning Repairs In
Master

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3400 \$6,732.00

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

CHECK NO. 3401 CHECK DATE 1/6/2023 VENDOR NO. ASI

Pay: TWELVE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS ***
Memo: 15387

CHECK AMOUNT ** \$12,375.00 **

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

AUTHORIZED SIGNATURE

⑆003401⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 1
Dep: 000000
Date: 01/12/23

For Deposit Only, to
DIA America Service Industries-ASI-ASI
For Deposit Only to ACSI: 0330150485

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3401 \$12,375.00

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

CHECK NO. 3402 CHECK DATE 1/6/2023 VENDOR NO. BROWN S

Pay: TWO HUNDRED FIVE DOLLARS AND 00/100 CENTS ***
Memo: 24927

CHECK AMOUNT ** \$205.00 **

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

AUTHORIZED SIGNATURE

⑆003402⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 1
Dep: 000000
Date: 01/12/23

For Deposit Only, to
Brown's Background Checks
Brown's Background Checks
Deposited By: TB

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3402 \$205.00

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

CHECK NO. 3403 CHECK DATE 1/6/2023 VENDOR NO. KENTB/G

Pay: THREE THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00/100 CENTS ***
Memo: 62185

CHECK AMOUNT ** \$3,840.00 **

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC
14600 BISCAYNE BLVD
NORTH MIAMI BEACH FL 33181

AUTHORIZED SIGNATURE

⑆003403⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 1
Dep: 000000
Date: 01/12/23

For Deposit Only, to
KENT BUILDING SERVICES LLC
KENT BUILDING SERVICES LLC
Deposited By: TB

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3403 \$3,840.00



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

Trailer (888T)

CHECK NO. 3404 CHECK DATE 1/6/2023 VENDOR NO. SHER WTL

Pay: THREE HUNDRED SIXTY NINE DOLLARS AND 80/100 CENTS ***

MEMO: 79007

CHECK AMOUNT ** \$369.80 **

PAY TO THE ORDER OF THE SHERWIN-WILLIAMS CO
 18235 COLLINS AVENUE
 SUNNY ISLES BEACH FL 33160

1100000759420

307 741746 936880070458

Return Checks To
 U.S. Bank
 2000 N. BAY ST
 MIAMI, FL 33133

DO NOT WRITE IN THESE SPACES
 CHECK NO. 3404
 CHECK DATE 1/6/2023

CHECK#:3404 \$369.80

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

Trailer (888T)

CHECK NO. 3406 CHECK DATE 1/6/2023 VENDOR NO. KENTBLG

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

MEMO: 02187

CHECK AMOUNT ** \$3,631.50 **

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC
 14600 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

1100000759420

DO NOT WRITE IN THESE SPACES
 CHECK NO. 3406
 CHECK DATE 1/6/2023

CHECK#:3406 \$3,631.50

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

Trailer (888T)

CHECK NO. 3407 CHECK DATE 1/6/2023 VENDOR NO. SHARMA

Pay: ONE HUNDRED FIFTY EIGHT DOLLARS AND 08/100 CENTS ***

MEMO: 10912

CHECK AMOUNT ** \$158.08 **

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

1100000759420

For Deposit Only - JPMC

DO NOT WRITE IN THESE SPACES
 CHECK NO. 3407
 CHECK DATE 1/6/2023

CHECK#:3407 \$158.08

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

Trailer (888T)

CHECK NO. 3408 CHECK DATE 1/6/2023 VENDOR NO. KENTBLG

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

MEMO: 02174

CHECK AMOUNT ** \$1,498.00 **

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC
 14600 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

1100000759420

DO NOT WRITE IN THESE SPACES
 CHECK NO. 3408
 CHECK DATE 1/6/2023

CHECK#:3408 \$1,498.00

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

Trailer (888T)

CHECK NO. 3409 CHECK DATE 1/6/2023 VENDOR NO. SHARMA

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

MEMO: 20100

CHECK AMOUNT ** \$2,742.00 **

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

1100000759420

For Deposit Only - JPMC

DO NOT WRITE IN THESE SPACES
 CHECK NO. 3409
 CHECK DATE 1/6/2023

CHECK#:3409 \$2,742.00

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

Truist (0087)

CHECK NO. 3410 CHECK DATE 1/11/2023 VENDOR NO. CHEM

CHECK AMOUNT ** \$457.82 **

Pay: FOUR HUNDRED FIFTY SEVEN DOLLARS AND 82/100 CENTS ***

Memo: 8072015

PAY TO THE ORDER OF CHEMAQUA
23251 Network Place
Chicago IL 60679-1232

AUTHORIZED SIGNATURE

⑆003410⑆ ⑆253191387⑆ ⑆100000759420⑆

JP Morgan Chase BK

011823 >07480996
10348191 00232
00951230 137

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

CHECK#:3410 \$457.82

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

Truist (0087)

JAN 18 2023

CHECK NO. 3411 CHECK DATE 1/11/2023 VENDOR NO. SHARMA

CHECK AMOUNT ** \$407.00 **

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

Memo: 20209

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

AUTHORIZED SIGNATURE

⑆003411⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

CHECK#:3411 \$407.00

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

Truist (0087)

CHECK NO. 3412 CHECK DATE 1/11/2023 VENDOR NO. KENTBLG

CHECK AMOUNT ** \$4,041.50 **

Pay: FOUR THOUSAND FORTY ONE DOLLARS AND 50/100 CENTS ***

Memo: 02227

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC
14600 BISCAYNE BLVD
NORTH MIAMI BEACH FL 33181

AUTHORIZED SIGNATURE

⑆003412⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

CHECK#:3412 \$4,041.50

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

Truist (0087)

CHECK NO. 3413 CHECK DATE 1/11/2023 VENDOR NO. CFI

CHECK AMOUNT ** \$727.50 **

Pay: SEVEN HUNDRED TWENTY SEVEN DOLLARS AND 50/100 CENTS ***

Memo: 12472013

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

12472033-77

AUTHORIZED SIGNATURE

⑆003413⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 23
Dep: 002453
Date: 01/25/23

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

CHECK#:3413 \$727.50

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

Truist (0087)

CHECK NO. 3414 CHECK DATE 1/11/2023 VENDOR NO. SURE

CHECK AMOUNT ** \$70.00 **

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

Memo: 131

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

AUTHORIZED SIGNATURE

⑆003414⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

CHECK#:3414 \$70.00

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

Trust (8887)

CHECK NO. 3420 CHECK DATE 1/24/2023 VENDOR NO. ASI

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

Memo: 15475

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

[Signature]
AUTHORIZED SIGNATURE

⑆003420⑆ ⑆23191387⑆ ⑆100000759420⑆

Regions
Date: 01/30/23
0062000019<

0376461320 TD Mobile Deposit
1/26/2023 6:11:19 PM
4411074597

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
AUTHORIZED FOR FINANCIAL INSTITUTION USE

CHECK#:3420 \$12,375.00

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

Trust (8887)

CHECK NO. 3422 CHECK DATE 1/24/2023 VENDOR NO. JULIA

Pay: ONE HUNDRED EIGHTEEN DOLLARS AND 36/100 CENTS *** ** \$118.36 **

Memo: Insurance Reimbursement

PAY TO THE ORDER OF JULIAN LOPEZ

[Signature]
AUTHORIZED SIGNATURE

⑆003422⑆ ⑆23191387⑆ ⑆100000759420⑆

0376461320 TD Mobile Deposit
1/26/2023 6:11:19 PM
4411074597

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
AUTHORIZED FOR FINANCIAL INSTITUTION USE

CHECK#:3422 \$118.36

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

Trust (8887)

CHECK NO. 3423 CHECK DATE 1/24/2023 VENDOR NO. MASTERC

Pay: NINE HUNDRED NINE DOLLARS AND 50/100 CENTS *** ** \$909.50 **

Memo: 14993

PAY TO THE ORDER OF MASTER COMMUNICATIONS USA CORP
12701 SW 13TH AWR
DAVIE FL 33325

[Signature]
AUTHORIZED SIGNATURE

⑆003423⑆ ⑆23191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
AUTHORIZED FOR FINANCIAL INSTITUTION USE

CHECK#:3423 \$909.50

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

Trust (8887)

CHECK NO. 3424 CHECK DATE 1/24/2023 VENDOR NO. SHARMA

Pay: EIGHTY TWO DOLLARS AND 00/100 CENTS *** ** \$82.00 **

Memo: 20209

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC
8388 West Commercial Blvd. Suite 105
 Ft. Lauderdale FL 33309

[Signature]
AUTHORIZED SIGNATURE

⑆003424⑆ ⑆23191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
AUTHORIZED FOR FINANCIAL INSTITUTION USE

FOR REMOTE DEPOSIT ONLY
TO SILICON VALLEY BANK

CHECK#:3424 \$82.00

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

Trust (8887)

CHECK NO. 3425 CHECK DATE 1/24/2023 VENDOR NO. AIM

Pay: TWO HUNDRED FIFTY SIX DOLLARS AND 78/100 CENTS *** ** \$256.78 **

Memo: 148

PAY TO THE ORDER OF AIM HEATING & COOLING INC.
116 NW 80TH TERRACE
MARGATE FL 33053

[Signature]
AUTHORIZED SIGNATURE

⑆003425⑆ ⑆23191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
AUTHORIZED FOR FINANCIAL INSTITUTION USE

CHECK#:3425 \$256.78



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

Trust (RRBT)

CHECK NO.	CHECK DATE	VENDOR NO.
3426	1/24/2023	KENTBLG

Pay: THREE THOUSAND SIX HUNDRED ELEVEN DOLLARS AND 13/100 CENTS ***
 Memo: 02228

CHECK AMOUNT ** \$3,611.13 **

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC
 14600 DISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

AUTHORIZED SIGNATURE

⑆003426⑆ ⑆263191387⑆ ⑆100000759420⑆

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
 MEMO'S FOR FUNDING INSTITUTION USE

ENDORSE HERE
 KENT BUILDING SERVICES LLC
 14600 DISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

CHECK#:3426 \$3,611.13

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

Trust (RRBT)

CHECK NO.	CHECK DATE	VENDOR NO.
3427	1/24/2023	MASTERC

Pay: ONE THOUSAND SEVEN HUNDRED TWELVE DOLLARS AND 00/100 CENTS ***
 Memo: 14296

CHECK AMOUNT ** \$1,712.00 **

PAY TO THE ORDER OF MASTER COMMUNICATIONS USA CORP
 12701 SW 13TH MNR
 DAVIE FL 33325

AUTHORIZED SIGNATURE

⑆003427⑆ ⑆263191387⑆ ⑆100000759420⑆

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
 MEMO'S FOR FUNDING INSTITUTION USE

ENDORSE HERE
 MASTER COMMUNICATIONS USA CORP
 12701 SW 13TH MNR
 DAVIE FL 33325

CHECK#:3427 \$1,712.00

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

Trust (RRBT)

CHECK NO.	CHECK DATE	VENDOR NO.
3429	1/24/2023	PIFC

Pay: FOUR HUNDRED ELEVEN DOLLARS AND 00/100 CENTS ***
 Memo: 00014492

CHECK AMOUNT ** \$411.00 **

PAY TO THE ORDER OF PFC Construction Group
 2939 NE 19TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆003429⑆ ⑆263191387⑆ ⑆100000759420⑆

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
 MEMO'S FOR FUNDING INSTITUTION USE

ENDORSE HERE
 PFC Construction Group
 2939 NE 19TH STREET 709
 AVENTURA FL 33180

CHECK#:3429 \$411.00

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

Trust (RRBT)

CHECK NO.	CHECK DATE	VENDOR NO.
3430	1/24/2023	PIFC

Pay: ONE THOUSAND FIVE HUNDRED FIFTEEN DOLLARS AND 00/100 CENTS ***
 Memo: 00014490

CHECK AMOUNT ** \$1,515.00 **

PAY TO THE ORDER OF PFC Construction Group
 2939 NE 19TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆003430⑆ ⑆263191387⑆ ⑆100000759420⑆

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
 MEMO'S FOR FUNDING INSTITUTION USE

ENDORSE HERE
 PFC Construction Group
 2939 NE 19TH STREET 709
 AVENTURA FL 33180

CHECK#:3430 \$1,515.00

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

Trust (RRBT)

CHECK NO.	CHECK DATE	VENDOR NO.
3431	1/24/2023	PIFC

Pay: ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS ***
 Memo: 00014493

CHECK AMOUNT ** \$1,875.00 **

PAY TO THE ORDER OF PFC Construction Group
 2939 NE 19TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆003431⑆ ⑆263191387⑆ ⑆100000759420⑆

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
 MEMO'S FOR FUNDING INSTITUTION USE

ENDORSE HERE
 PFC Construction Group
 2939 NE 19TH STREET 709
 AVENTURA FL 33180

CHECK#:3431 \$1,875.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$3,275,649.85	Account Balance	\$3,276,266.58
GL Account Balance	\$3,276,266.58	+ Uncleared Payments	\$0.00
Difference	(\$616.73)	- Uncleared Deposits	\$616.73
		Reconciling Balance	\$3,275,649.85
		- Statement Balance	\$3,275,649.85
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	12/13/2022	AR 804742 Cash Receipts - Manual	Uncleared	616.73	0.00
Totals				\$616.73	\$0.00

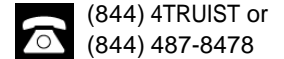


999-99-99 41141 5 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 01/31/2023

Contact us



■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 12/31/2022	\$3,025,833.61
Checks	- 2,865.13
Other withdrawals, debits and service charges	- 28,589.19
Deposits, credits and interest	+ 281,270.56
Your new balance as of 01/31/2023	= \$3,275,649.85

Interest summary

Interest paid this statement period	\$6,701.26
2022 interest paid year-to-date	\$2,511.47
Interest rate	2.47%
Annual percentage yield (APY) earned	2.50%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
01/12	10	305.25	01/19	12	771.22	01/31	14	750.00	
01/17	11	305.25	01/31	13	733.41				
								Total checks	= \$2,865.13

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1401 1401	462.62
01/09	RETURN DEPOSIT ITEM 99002898	28,114.57
01/09	RETURN DEPOSIT ITEM CHARGE	12.00
Total other withdrawals, debits and service charges		= \$28,589.19

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	CONSOLIDATED COUPON PAYMENT 1	403.35
01/03	CONSOL ELEC DEPOSIT 1	539.58
01/03	CONSOL ELEC DEPOSIT 1	658.20
01/03	CONSOL ELEC BILL PAY DEPOSIT 7	3,883.77
01/03	CONSOL ELEC DEPOSIT 118	61,074.07
01/04	CONSOL ELEC DEPOSIT 1	426.98
01/04	CONSOL ELEC DEPOSIT 1	587.08
01/04	CONSOL ELEC BILL PAY DEPOSIT 2	1,008.26
01/04	CONSOLIDATED COUPON PAYMENT 7	4,786.66
01/05	CONSOL ELEC BILL PAY DEPOSIT 1	654.76
01/05	CONSOLIDATED COUPON PAYMENT 2	1,164.26
01/05	COUNTER DEPOSIT	1,422.83
01/05	CONSOL ELEC DEPOSIT 5	2,597.35
01/05	COUNTER DEPOSIT	3,014.36
01/05	COUNTER DEPOSIT	58,540.33
01/06	CONSOL ELEC BILL PAY DEPOSIT 1	492.09

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/06	CONSOL ELEC DEPOSIT 2	1,008.25
01/06	CONSOLIDATED COUPON PAYMENT 8	4,455.70
01/09	REMOTE DEPOSIT	1,233.46
01/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,387.53
01/09	CONSOL ELEC DEPOSIT 3	1,777.12
01/09	CONSOLIDATED COUPON PAYMENT 6	9,077.95
01/10	CONSOL ELEC DEPOSIT 1	527.77
01/10	CONSOL ELEC DEPOSIT 2	1,201.87
01/10	CONSOLIDATED COUPON PAYMENT 7	2,971.04
01/11	COUNTER DEPOSIT	25.00
01/11	COUNTER DEPOSIT	4,685.16
01/11	CONSOLIDATED COUPON PAYMENT 12	5,775.98
01/11	COUNTER DEPOSIT	28,149.57
01/12	CONSOLIDATED COUPON PAYMENT 1	563.44
01/12	CONSOL ELEC DEPOSIT 3	1,348.48
01/13	CONSOL ELEC BILL PAY DEPOSIT 1	54.14
01/13	CONSOLIDATED COUPON PAYMENT 3	2,164.79
01/17	CONSOL ELEC DEPOSIT 1	500.00
01/17	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
01/17	CONSOLIDATED COUPON PAYMENT 3	1,636.81
01/18	CONSOL ELEC DEPOSIT 1	650.25
01/18	CONSOLIDATED COUPON PAYMENT 2	1,037.91
01/18	COUNTER DEPOSIT	4,310.00
01/18	COUNTER DEPOSIT	5,520.97
01/18	COUNTER DEPOSIT	10,000.00
01/19	CONSOLIDATED COUPON PAYMENT 1	450.62
01/20	CONSOL ELEC DEPOSIT 1	456.64
01/20	CONSOL ELEC DEPOSIT 6	13,412.21
01/24	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
01/24	CONSOLIDATED COUPON PAYMENT 2	984.41
01/25	CONSOL ELEC DEPOSIT 1	557.42
01/25	CONSOL ELEC BILL PAY DEPOSIT 2	842.15
01/25	CONSOLIDATED COUPON PAYMENT 4	4,341.41
01/26	CONSOLIDATED COUPON PAYMENT 2	996.44
01/27	CONSOL ELEC DEPOSIT 1	593.09
01/27	CONSOLIDATED COUPON PAYMENT 3	1,656.35
01/30	CONSOL ELEC BILL PAY DEPOSIT 2	928.96
01/30	CONSOLIDATED COUPON PAYMENT 6	3,143.17
01/31	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
01/31	CONSOL ELEC DEPOSIT 3	1,609.08
01/31	CONSOLIDATED COUPON PAYMENT 6	2,724.36
01/31	COUNTER DEPOSIT	8,984.39
01/31	INTEREST PAYMENT	6,701.26
Total deposits, credits and interest		= \$281,270.56



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: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 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

December 31, 2022 through January 31, 2023

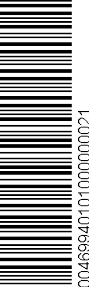
Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

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

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase BusinessSelect Checking

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

SERVICE CHARGE SUMMARY

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

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

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

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



December 31, 2022 through January 31, 2023

Account Number: **000000998855480**

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	<u>-\$15.00</u>
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	<u>\$0.00</u>
Total Service Fees	\$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 immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$213,089.55	Account Balance	\$202,689.55
GL Account Balance	\$202,689.55	+ Uncleared Payments	\$10,400.00
Difference	\$10,400.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$213,089.55
		- Statement Balance	\$213,089.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7056	9/15/2022	AP 647632 #318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
	10/7/2022	678956 Security Deposit	Uncleared	0.00	2,000.00
	10/7/2022	678977 Security Deposit	Uncleared	0.00	2,000.00
7072	1/6/2023	AP 833640 #407 - Michelle Zeidman	Uncleared	0.00	500.00
7075	1/24/2023	AP 857414 ARTUR - ARTUR ABRAMOV	Uncleared	0.00	500.00
7073	1/24/2023	AP 857414 PEDROR - PEDRO RAMIREZ	Uncleared	0.00	2,200.00
7074	1/24/2023	AP 857414 SERGII - SERGII BURIANOVSKI	Uncleared	0.00	2,000.00
Totals				\$0.00	\$10,400.00



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

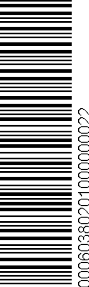
December 31, 2022 through January 31, 2023

Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00006038 DRI 021 212 03223 NNNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$206,239.55
Deposits and Additions	2	10,050.00
Checks Paid	3	-3,200.00
Ending Balance	5	\$213,089.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/05	Deposit 1967834021	\$7,250.00
01/18	Deposit 1967834024	2,800.00
Total Deposits and Additions		\$10,050.00



December 31, 2022 through January 31, 2023

Account Number: **000004942854997****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7067 ^		01/03	\$1,700.00
7069 * ^		01/18	500.00
7071 * ^		01/03	1,000.00
Total Checks Paid			\$3,200.00

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
01/03	\$203,539.55
01/05	210,789.55
01/18	213,089.55

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 \$210,916.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$210,702.00. 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	3
Deposits / Credits	2
Deposited Items	7
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	\$2,800.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,800.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



December 31, 2022 through January 31, 2023

Account Number: 000004942854997

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

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

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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.

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

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

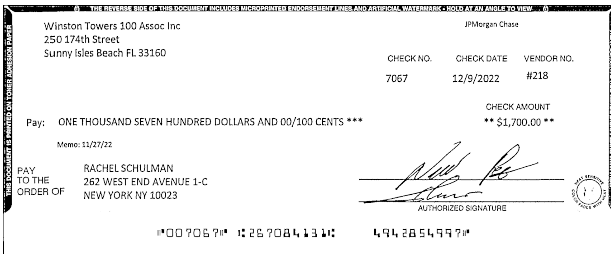
JPMorgan Chase Bank, N.A. Member FDIC



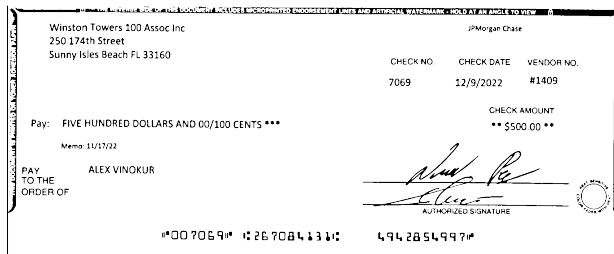
IMAGES

ACCOUNT # 000004942854997

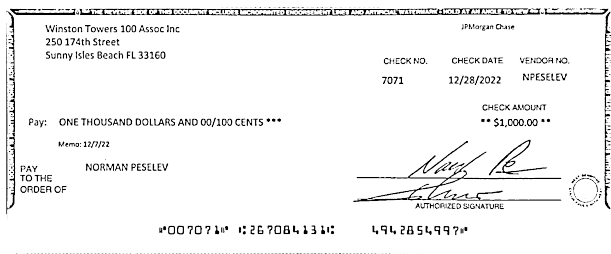
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



005780055939 JAN 03 #0000007067 \$1,700.00



009990385653 JAN 18 #0000007069 \$500.00



007770516001 JAN 03 #0000007071 \$1,000.00



December 31, 2022 through January 31, 2023

Account Number: **000004942854997**

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 PM

Reconciliation Summary: TFC - Truist		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$60.27	Account Balance	(\$139.73)
GL Account Balance	(\$139.73)	+ Uncleared Payments	\$200.00
Difference	\$200.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$60.27
		- Statement Balance	\$60.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
16	12/28/2022	AP 824977 CMARTINEZ - CRISTHIAN OSORIO M...	Uncleared	0.00	200.00
Totals				\$0.00	\$200.00



999-99-99-99 41141 16 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 01/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 12/31/2022	\$7,631.26
Checks	- 7,960.00
Other withdrawals, debits and service charges	- 72.00
Deposits, credits and interest	+ 461.01
Your new balance as of 01/31/2023	= \$60.27

Interest summary

Interest paid this statement period	\$0.01
2022 interest paid year-to-date	\$0.06
Interest rate	0.00%
On 01/09/2023 the interest rate changed from 0.01% to 0.00%	

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/18	14	200.00	01/11	21	200.00	01/05	26	1,000.00
01/09	15	200.00	01/05	22	400.00	01/06	27	1,400.00
01/09	*17	200.00	01/06	23	230.00	01/05	28	600.00
01/06	18	100.00	01/11	24	230.00	01/05	29	1,000.00
01/13	19	100.00	01/05	25	600.00	01/05	30	1,400.00
01/10	20	100.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$7,960.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/17	RETURNED ITEM FEE	36.00
01/18	PRIOR DAY OD FEE-\$36/ITM 14	36.00
Total other withdrawals, debits and service charges		= \$72.00

Overdraft and Returned Item Fees

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

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/05	COUNTER DEPOSIT	175.00
01/18	RETURNED ITEM FEE REVERSAL 14	36.00
01/18	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100000759420 01-18-23	200.00
01/31	COUNTER DEPOSIT	50.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100018040210 (continued)

	AMOUNT(\$)
01/31 INTEREST PAYMENT	0.01
Total deposits, credits and interest	= \$461.01



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

TRUST (6687)

CHECK NO. 14 CHECK DATE 12/28/2022 VENDOR NO. 8BARRERA

CHECK AMOUNT ** \$200.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF BREIMER RODRIGUEZ BARRERA
 16350 N BAY ROAD #14
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆000014⑆ ⑆263191387⑆ ⑆100018040210⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆000014⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:14 \$200.00

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

TRUST (6687)

CHECK NO. 15 CHECK DATE 12/28/2022 VENDOR NO. NSALAS

CHECK AMOUNT ** \$200.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF NURENDYS SALAS
 1302 NE 191ST STREET 214
 NORTH MIAMI BEACH FL 33179

AUTHORIZED SIGNATURE

⑆000015⑆ ⑆263191387⑆ ⑆100018040210⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆000015⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:15 \$200.00

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

TRUST (6687)

CHECK NO. 17 CHECK DATE 12/28/2022 VENDOR NO. MMADRID

CHECK AMOUNT ** \$200.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF MIGUEL LOPEZ MADRID
 1432 NE 135TH STREET
 NORTH MIAMI FL 33161

AUTHORIZED SIGNATURE

⑆000017⑆ ⑆263191387⑆ ⑆100018040210⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆000017⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:17 \$200.00

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

TRUST (6687)

CHECK NO. 18 CHECK DATE 12/28/2022 VENDOR NO. MMCLANE

CHECK AMOUNT ** \$100.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF MICHAEL MCCLANE
 18460 NE 20TH AVENUE
 MIAMI FL 33179

AUTHORIZED SIGNATURE

⑆000018⑆ ⑆263191387⑆ ⑆100018040210⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆000018⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:18 \$100.00

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

TRUST (6687)

CHECK NO. 19 CHECK DATE 12/28/2022 VENDOR NO. DGILOT

CHECK AMOUNT ** \$100.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF DANIEL ANDRE GILOT
 13335 NE 6TH AVENUE 28
 NORTH MIAMI FL 33181

AUTHORIZED SIGNATURE

⑆000019⑆ ⑆263191387⑆ ⑆100018040210⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆000019⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:19 \$100.00

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

TRUST (BB&D)

CHECK NO. 20 CHECK DATE 12/28/2022 VENDOR NO. FPROPHETE

CHECK AMOUNT ** \$100.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF FRANDACHELL PROPHETE
15455 NE 6TH AVENUE OAK GROVE C201
MIAMI FL 33182

AUTHORIZED SIGNATURE

⑆000020⑆ ⑆263191387⑆ ⑆100018040210⑆

AMSCOTT CORP
BRANCH ONLY
ACCT #496589910

CHECK HERE IF MOBILE DEPOSIT

⑆100018040210⑆

CHECK#:20 \$100.00

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

TRUST (BB&D)

CHECK NO. 21 CHECK DATE 12/28/2022 VENDOR NO. JBROWN

CHECK AMOUNT ** \$200.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF JONESHIA BROWN
4463 NW 185 STREET
MIAMI GARDENS FL 33055

AUTHORIZED SIGNATURE

⑆000021⑆ ⑆263191387⑆ ⑆100018040210⑆

CHEK OAKMOUNTA # 100
01171703
DEB CHECK CHARGING USA
FOR DEPOSIT ONLY
NOT FOR MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆100018040210⑆

CHECK#:21 \$200.00

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

TRUST (BB&D)

CHECK NO. 22 CHECK DATE 12/28/2022 VENDOR NO. FMAIGNAN

CHECK AMOUNT ** \$400.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF FRITO MAIGNAN
19605 NW 5TH COURT
MIAMI GARDENS FL 33169

AUTHORIZED SIGNATURE

⑆000022⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT

⑆100018040210⑆

CHECK#:22 \$400.00

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

TRUST (BB&D)

CHECK NO. 23 CHECK DATE 12/28/2022 VENDOR NO. JDORICE

CHECK AMOUNT ** \$230.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF JEAN DORICE
7612 NW 72ND AVENUE
TAMARAC FL 33321

AUTHORIZED SIGNATURE

⑆000023⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT

⑆100018040210⑆

CHECK#:23 \$230.00

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

TRUST (BB&D)

CHECK NO. 24 CHECK DATE 12/28/2022 VENDOR NO. RODESSKY

CHECK AMOUNT ** \$230.00 **

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

Memo: 12/28/22

PAY TO THE ORDER OF RUSLAN ODESSKY
1750 NE 291ST STREET 526
NORTH MIAMI BEACH FL 33179

AUTHORIZED SIGNATURE

⑆000024⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT

⑆100018040210⑆

CHECK#:24 \$230.00



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

Trailer (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
25	12/28/2022	JLOPEZ1099

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

Memo: 12/28/22

PAY TO THE ORDER OF: JULIAN LOPEZ
 601 N 63 AVENUE LOT 4
 HOLLYWOOD FL 33024

CHECK AMOUNT: ** \$600.00 **

AUTHORIZED SIGNATURE: *Julian Lopez*

⑆000025⑆ ⑆263191387⑆ 1100018040210⑆

CHECK#:25 \$600.00

0422807228 TD Mobile Deposit
 7/5/2023 5:52:31 PM
 4411074997

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only - JPMC

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

Trailer (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
26	12/28/2022	SSAMARIN

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

Memo: 12/28/22

PAY TO THE ORDER OF: SERGEI SAMARIN
 250 174TH STREET 2219
 SUNNY ISLES BEACH FL 33160

CHECK AMOUNT: ** \$1,000.00 **

AUTHORIZED SIGNATURE: *Sergei Samarin*

⑆000026⑆ ⑆263191387⑆ 1100018040210⑆

CHECK#:26 \$1,000.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only - JPMC

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

Trailer (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
27	12/28/2022	LZIL

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

Memo: 12/28/22

PAY TO THE ORDER OF: LEONID ZIL BERBERG
 1750 NE 191 STREET 627
 NORTH MIAMI BEACH FL 33179

CHECK AMOUNT: ** \$1,400.00 **

AUTHORIZED SIGNATURE: *Leonid Zil Berberg*

⑆000027⑆ ⑆263191387⑆ 1100018040210⑆

CHECK#:27 \$1,400.00

0422807228 TD Mobile Deposit
 01/06/2023 01:11:58910

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only - JPMC

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

Trailer (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
28	12/28/2022	ALEJ

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

Memo: 12/28/22

PAY TO THE ORDER OF: ALEJANDRA CALVO
 250 174TH STREET 1601
 SUNNY ISLES BEACH FL 33160

CHECK AMOUNT: ** \$600.00 **

AUTHORIZED SIGNATURE: *Alejandra Calvo*

⑆000028⑆ ⑆263191387⑆ 1100018040210⑆

CHECK#:28 \$600.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only - JPMC

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

Trailer (8847)

CHECK NO.	CHECK DATE	VENDOR NO.
29	12/28/2022	RCRUCES

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

Memo: 12/28/22

PAY TO THE ORDER OF: ROCIO CRUCES
 250 174TH STREET 1511
 SUNNY ISLES BEACH FL 33160

CHECK AMOUNT: ** \$1,000.00 **

AUTHORIZED SIGNATURE: *Rocio Cruces*


⑆000029⑆ ⑆263191387⑆ 1100018040210⑆

CHECK#:29 \$1,000.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only - JPMC

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		Trunk (8887)	
CHECK NO.	CHECK DATE	VENDOR NO.	
30	12/28/2022	AS	
Pay: ONE THOUSAND FOUR HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$1,400.00 **	
Memo: 12/28/22			
PAY TO THE ORDER OF	ANGELINA SAAR 250 174th Street 1412 SUNNY ISLES BEACH FL 33160	 AUTHORIZED SIGNATURE	
⑈000030⑈ ⑆283191387⑆		140018040210⑈	

For Deposit Only - JPM

CHECK HERE IF MOBILE DEPOSIT

MEMO: 12/28/22

⑈000030⑈ ⑆283191387⑆

140018040210⑈

CHECK#:30

\$1,400.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,582,985.36	Account Balance	\$1,513,615.60
GL Account Balance	\$1,513,615.60	+ Uncleared Payments	\$69,831.21
Difference	\$69,369.76	- Uncleared Deposits	\$461.45
		Reconciling Balance	\$1,582,985.36
		- Statement Balance	\$1,582,985.36
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/19/2022	AR 693054	Cash Receipts - Lockbox	73.18	0.00
	10/24/2022	AR 698233	Cash Receipts - Lockbox	388.27	0.00
1155	12/9/2022	AP 802435	Cityofsun - City Of Sunny Isle...	0.00	20,766.53
1161	12/9/2022	AP 802630	TOTAL - TOTAL APPLIANCE & AC R...	0.00	49,064.68
Totals				\$461.45	\$69,831.21



999-99-99 41141 17 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 01/31/2023

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 12/31/2022	\$1,748,141.62
Checks	- 153,941.14
Other withdrawals, debits and service charges	- 18,894.91
Deposits, credits and interest	+ 7,679.79
Your new balance as of 01/31/2023	= \$1,582,985.36

Interest summary

Interest paid this statement period	\$14.21
2022 interest paid year-to-date	\$146.71
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/12	1173	305.25	01/11	1179	2,650.00	01/18	1185	48,150.00
01/09	1174	3,120.00	01/11	1180	2,650.00	01/26	* 1187	740.00
01/11	1175	7,400.00	01/17	1181	305.25	01/26	1188	3,360.00
01/17	1176	67,573.44	01/17	1182	3,360.00	01/26	1189	2,880.00
01/09	1177	3,600.00	01/13	1183	685.00	01/26	1190	2,749.00
01/09	1178	3,600.00	01/25	1184	813.20			

* indicates a skip in sequential check numbers above this item

Total checks = \$153,941.14

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	18,894.91
	Total other withdrawals, debits and service charges	= \$18,894.91

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
01/03	CONSOL ELEC DEPOSIT 32	2,527.64
01/04	CONSOL ELEC DEPOSIT 1	62.85
01/04	CONSOLIDATED COUPON PAYMENT 2	132.57
01/05	CONSOL ELEC DEPOSIT 3	241.88
01/06	CONSOL ELEC DEPOSIT 1	77.48
01/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
01/09	REMOTE DEPOSIT	88.68
01/09	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
01/09	CONSOLIDATED COUPON PAYMENT 2	175.06
01/10	CONSOL ELEC DEPOSIT 1	76.61
01/10	CONSOLIDATED COUPON PAYMENT 4	258.25
01/11	CONSOLIDATED COUPON PAYMENT 2	154.94

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
01/12	CONSOL ELEC DEPOSIT 2	112.80
01/17	CONSOLIDATED COUPON PAYMENT 1	99.01
01/18	CONSOLIDATED COUPON PAYMENT 2	150.66
01/19	CONSOL ELEC DEPOSIT 1	972.58
01/20	CONSOL ELEC DEPOSIT 6	958.92
01/24	CONSOLIDATED COUPON PAYMENT 1	73.18
01/26	CONSOL ELEC BILL PAY DEPOSIT 1	98.37
01/27	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
01/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
01/30	CONSOLIDATED COUPON PAYMENT 1	86.09
01/31	CONSOLIDATED COUPON PAYMENT 1	64.57
01/31	CONSOL ELEC DEPOSIT 3	654.62
01/31	INTEREST PAYMENT	14.21
Total deposits, credits and interest		= \$7,679.79



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.

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Card and Direct to Consumer Lending
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 Wilson NC 27894-0200

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		Date/Check #	Amount	Date/Check #	Amount
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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

RECEIVED
 JAN 06 2023
 S & A

CHECK NO. 1173 CHECK DATE 12/28/2022 VENDOR NO. SHARMA

CHECK AMOUNT ** \$305.25 **

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

Memo: 13852

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

AUTHORIZED SIGNATURE

⑆001173⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

TO DEPOSIT WITH YOUR BANK, GLUE OR STAPLE TO THE FRONT OF THIS CHECK.

⑆100018214405⑆

CHECK#:1173 \$305.25

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

CHECK NO. 1174 CHECK DATE 1/6/2023 VENDOR NO. SOLO

CHECK AMOUNT ** \$3,120.00 **

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

Memo: 139

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

AUTHORIZED SIGNATURE

⑆001174⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

TO DEPOSIT WITH YOUR BANK, GLUE OR STAPLE TO THE FRONT OF THIS CHECK.

⑆100018214405⑆

CHECK#:1174 \$3,120.00

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

CHECK NO. 1175 CHECK DATE 1/6/2023 VENDOR NO. ALEXCOM

CHECK AMOUNT ** \$7,400.00 **

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

Memo: INVOICES

PAY TO THE ORDER OF ALEXCOM ENGINEERING LLC
 248 Three Island Blvd 205
 Hallandale Beach FL 33009

AUTHORIZED SIGNATURE

⑆001175⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

TO DEPOSIT WITH YOUR BANK, GLUE OR STAPLE TO THE FRONT OF THIS CHECK.

⑆100018214405⑆

CHECK#:1175 \$7,400.00

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

CHECK NO. 1176 CHECK DATE 1/6/2023 VENDOR NO. Nouveau

CHECK AMOUNT ** \$67,573.44 **

Pay: SIXTY SEVEN THOUSAND FIVE HUNDRED SEVENTY THREE DOLLARS AND 44/100 CENTS ***

Memo: 102966

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

AUTHORIZED SIGNATURE

⑆001176⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

TO DEPOSIT WITH YOUR BANK, GLUE OR STAPLE TO THE FRONT OF THIS CHECK.

⑆100018214405⑆

CHECK#:1176 \$67,573.44

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

CHECK NO. 1177 CHECK DATE 1/6/2023 VENDOR NO. SOLO

CHECK AMOUNT ** \$3,600.00 **

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

Memo: 139

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

AUTHORIZED SIGNATURE

⑆001177⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

TO DEPOSIT WITH YOUR BANK, GLUE OR STAPLE TO THE FRONT OF THIS CHECK.

⑆100018214405⑆

CHECK#:1177 \$3,600.00

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

TRUST (8887)

CHECK NO. 1178 CHECK DATE 1/6/2023 VENDOR NO. SOLO

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

Memo: 195

CHECK AMOUNT ** \$3,600.00 **

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

AUTHORIZED SIGNATURE

⑆001178⑆ ⑆263191387⑆ ⑆100018214405⑆

0407691249 TD Mobile Deposit
1/9/2023 5:56:44 PM
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⑆001178⑆ ⑆263191387⑆ ⑆100018214405⑆

⑆0407691249⑆ ⑆190223⑆ ⑆55644⑆ ⑆4389571956⑆

CHECK#:1178 \$3,600.00

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

TRUST (8887)

CHECK NO. 1179 CHECK DATE 1/6/2023 VENDOR NO. IEL

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

Memo: 23-310

CHECK AMOUNT ** \$2,650.00 **

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

AUTHORIZED SIGNATURE

⑆001179⑆ ⑆263191387⑆ ⑆100018214405⑆

⑆055101179⑆ ⑆01112023⑆ ⑆009001477⑆

⑆0407691249⑆ ⑆110223⑆ ⑆00001477⑆ ⑆00895⑆

CHECK#:1179 \$2,650.00

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

TRUST (8887)

CHECK NO. 1180 CHECK DATE 1/6/2023 VENDOR NO. IEL

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

Memo: 23-329

CHECK AMOUNT ** \$2,650.00 **

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

AUTHORIZED SIGNATURE

⑆001180⑆ ⑆263191387⑆ ⑆100018214405⑆

⑆055101180⑆ ⑆01112023⑆ ⑆009001475⑆

⑆0407691249⑆ ⑆01112023⑆ ⑆00001475⑆ ⑆00895⑆

CHECK#:1180 \$2,650.00

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

RECEIVED
JAN 13 2023
S & A

TRUST (8887)

CHECK NO. 1181 CHECK DATE 1/6/2023 VENDOR NO. SHARMA

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

Memo: 20599

CHECK AMOUNT ** \$305.25 **

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

AUTHORIZED SIGNATURE

⑆001181⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK#:1181 \$305.25

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

TRUST (8887)

CHECK NO. 1182 CHECK DATE 1/11/2023 VENDOR NO. SOLO

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

Memo: 191
391

CHECK AMOUNT ** \$3,360.00 **

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

AUTHORIZED SIGNATURE

⑆001182⑆ ⑆263191387⑆ ⑆100018214405⑆

0488662159 TD Mobile Deposit
1/14/2023 4:32:58 PM
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⑆001182⑆ ⑆263191387⑆ ⑆100018214405⑆

⑆0488662159⑆ ⑆140223⑆ ⑆43258⑆ ⑆4389571956⑆

CHECK#:1182 \$3,360.00



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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1183	1/11/2023	PIFC

CHECK AMOUNT
 ** \$685.00 **

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

Memo: 3515903

PAY TO THE ORDER OF PFC Construction Group
 37021 W Dixie Hwy 106
 Miami Beach FL 33150

AUTHORIZED SIGNATURE

⑆001183⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

MEMORANDUM
 K. [Signature]

CHECK HERE IF MOBILE DEPOSIT
 *DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#: 1183 \$685.00

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1184	1/11/2023	CFI

CHECK AMOUNT
 ** \$813.20 **

Pay: EIGHT HUNDRED THIRTEEN DOLLARS AND 20/100 CENTS ***

Memo: 1247276

PAY TO THE ORDER OF CITY FIRE, INC
 5708 SW 25TH STREET
 HOLLYWOOD FL 33023

1247276

AUTHORIZED SIGNATURE

⑆001184⑆ ⑆263191387⑆ ⑆100018214405⑆

Seq: 22
 Dep: 002453
 Date: 01/25/23

FOR DEPOSIT ONLY
 CITY FIRE INC
 Deposited By: CS
 3102788

CHECK HERE IF MOBILE DEPOSIT
 *DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#: 1184 \$813.20

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1185	1/11/2023	KW

CHECK AMOUNT
 ** \$48,150.00 **

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

Memo: 12953

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP
 8802 NW 79th CT
 Miami FL 33166

AUTHORIZED SIGNATURE

⑆001185⑆ ⑆263191387⑆ ⑆100018214405⑆

1565912374

CHECK HERE IF MOBILE DEPOSIT
 *DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#: 1185 \$48,150.00

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1187	1/24/2023	SOLO

CHECK AMOUNT
 ** \$740.00 **

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

Memo: 203

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

AUTHORIZED SIGNATURE

⑆001187⑆ ⑆263191387⑆ ⑆100018214405⑆

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CHECK HERE IF MOBILE DEPOSIT
 *DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#: 1187 \$740.00

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

TRUST (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1188	1/24/2023	SOLO

CHECK AMOUNT
 ** \$3,360.00 **

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

Memo: 204

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

AUTHORIZED SIGNATURE

⑆001188⑆ ⑆263191387⑆ ⑆100018214405⑆

0307625604 TD Mobile Deposit
 1/26/2023 2:09:12 PM
 4389571956

CHECK HERE IF MOBILE DEPOSIT
 *DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#: 1188 \$3,360.00

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1189	1/24/2023	SOLO

CHECK AMOUNT
** \$2,880.00 **

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

Memo: 201

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

[Signature]
AUTHORIZED SIGNATURE

⑆001189⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1189

\$2,880.00

0307614490 TD Mobile Deposit
1/26/2023 2:08:25 PM
4389571956

CHECK HERE IF MOBILE DEPOSIT
MEMBER OF DEPOSITORS IN THE UNITED STATES

[Signature]
MEMBER USE

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1190	1/24/2023	SOLO

CHECK AMOUNT
** \$2,749.00 **

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

Memo: 202

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

[Signature]
AUTHORIZED SIGNATURE

⑆001190⑆ ⑆263191387⑆ 1100018214405⑆

CHECK#: 1190

\$2,749.00

0307366507 TD Mobile Deposit
1/26/2023 2:07:22 PM
4389571956

CHECK HERE IF MOBILE DEPOSIT
MEMBER OF DEPOSITORS IN THE UNITED STATES

[Signature]
MEMBER USE

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 03/06/2023
Run Time: 01:58 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$23,583.47	Account Balance	\$23,583.47
GL Account Balance	\$23,583.47	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$23,583.47
		- Statement Balance	\$23,583.47
		Difference	\$0.00

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



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

Your account statement

For 01/31/2023

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 12/31/2022	\$21,615.34
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,968.13
Your new balance as of 01/31/2023	= \$23,583.47

Interest summary

Interest paid this statement period	\$0.19
2022 interest paid year-to-date	\$1.16
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	230103P2 Square Inc 9682 Winston Towers 100 Ass	19.08
01/03	230102P2 Square Inc 9641 Winston Towers 100 Ass	39.23
01/03	230102P2 Square Inc 9642 Winston Towers 100 Ass	254.70
01/04	230104P2 Square Inc 3914 Winston Towers 100 Ass	58.31
01/05	230105P2 Square Inc 2218 Winston Towers 100 Ass	39.23
01/06	230106P2 Square Inc 5286 Winston Towers 100 Ass	48.30
01/09	230109P2 Square Inc 4604 Winston Towers 100 Ass	34.46
01/09	230109P2 Square Inc 4605 Winston Towers 100 Ass	166.56
01/10	230110P2 Square Inc 5230 Winston Towers 100 Ass	63.08
01/11	230111P2 Square Inc 6551 Winston Towers 100 Ass	96.47
01/12	230112P2 Square Inc 2788 Winston Towers 100 Ass	66.00
01/13	230113P2 Square Inc 2167 Winston Towers 100 Ass	69.70
01/17	230117P2 Square Inc 7090 Winston Towers 100 Ass	51.79
01/17	230116P2 Square Inc 8678 Winston Towers 100 Ass	58.31
01/17	230116P2 Square Inc 8679 Winston Towers 100 Ass	137.55
01/18	230118P2 Square Inc 4398 Winston Towers 100 Ass	83.43
01/19	230119P2 Square Inc 2315 Winston Towers 100 Ass	66.88
01/20	230120P2 Square Inc 1213 Winston Towers 100 Ass	95.62
01/23	230123P2 Square Inc 3112 Winston Towers 100 Ass	31.54
01/23	230123P2 Square Inc 3113 Winston Towers 100 Ass	115.55
01/24	230124P2 Square Inc 6549 Winston Towers 100 Ass	34.46
01/25	230125P2 Square Inc 5416 Winston Towers 100 Ass	70.77
01/26	230126P2 Square Inc 6751 Winston Towers 100 Ass	28.62
01/27	230127P2 Square Inc 0933 Winston Towers 100 Ass	48.77
01/30	230130P2 Square Inc 5099 Winston Towers 100 Ass	44.00
01/30	230130P2 Square Inc 5100 Winston Towers 100 Ass	94.62
01/31	230131P2 Square Inc 1413 Winston Towers 100 Ass	50.91
01/31	INTEREST PAYMENT	0.19
Total deposits, credits and interest		= \$1,968.13

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



Business Loan Statement



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

Statement Date: 02/12/2023

Page 1 of 2

Loan Summary

Account Number9700946799-00002
 Current Loan Amount\$9,377,843.21
 Current Principal Balance.....\$3,984,063.35
 Interest Rate5.25000%
 Daily Interest Charge.....\$581.0092
 Interest Paid YTD.....\$18,894.91
 Maturity Date.....06/25/2027

Promissory Note #9700946799/00001

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

Billing Summary

Payment Due Date 02/25/2023
 Current Principal Due\$0.00
 Current Interest Due.....\$18,011.28
 Current Late Fees Due.....\$0.00
 Current Other Fees Due.....\$0.00
 Past Due Date00/00/0000
 Past Due Amount.....\$0.00
 Total Amount Due\$18,011.28

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				5.25	
01/25/23	INTEREST PAYMENT INTEREST		18,894.91			
01/25/23	CHARGES THIS PERIOD INTEREST		18,011.28			

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

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9700946799 00002	84	02/12/2023	02/25/2023

102970094679900002000000018011280509

Check here if you prefer to have your payment drafted.

WINSTON TOWERS 100 ASSOCIATIO
 Total Amount Due: \$18,011.28
 Amount Enclosed \$.

TRUIST ITEM PROCESSING CENTER
 PO BOX 580050
 CHARLOTTE NC 28258-0050



⑈00002⑈ ⑆526022229⑆ 9700946799⑈ 84

9514