

**Winston Towers 100 Association**

**Financial Statements**

**August 31, 2021**

# SHARMA & ASSOCIATES, INC.

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

Board of Directors  
Winston Towers 100 Association  
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended August 31, 2021, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

## **Key Financial Metrics for the month:**

1. Cash on hand as of the period reporting is approx.:
  - a. Operating \$ 48k
  - b. Security Deposit \$ 173k
  - c. Special Assessment \$2.36M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$14k) as of this period.
3. Total accounts receivable is approx. \$17k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$428k [GL2501].

## **Notes this Period:**

1. GL1001 and 1002 appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL1002/1080 reflect \$58,280.96 check issued 4/30/21 in Association transfer that remains outstanding.
3. GL7006, 7315, 7401, 7509 and 7514 reflect a large variance to budget this period.

## **Notes this Year:**

1. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.
2. Association retained Sharma & Associates [S&A] to provide bookkeeping and accounting services effective 5/1/21. Prior to that the Association maintained their accounting in house using QBs. S&A is working with the Association and the Board as they reconcile, and correct Association balances and accounts received at 4/30/21.
3. GL7401, 7509 and 7514 reflect an accrued expense adjustment pertaining to the prior period.

# SHARMA & ASSOCIATES, INC.

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General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

*Vishnu Sharma, CPA*

Sharma & Associates, Inc.

Ft. Lauderdale, FL  
December 2nd, 2021

**Winston Towers 100 Association Inc**

Balance Sheet

As of 08/31/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
<b>ASSETS</b>					
1001	BBT Oper [9420]	(10,837.11)			(10,837.11)
1002	BBT SA Dep2 [8682]			(58,096.39)	(58,096.39)
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			63,329.62	63,329.62
1005	Chase - SD [4997]	173,457.55			173,457.55
1007	BBT Holiday Fund [0210]	111.78			111.78
1008	BB&T-S/A 4405			2,350,144.94	2,350,144.94
1080	Deposit In Transit	58,355.96			58,355.96
	<b>Total Cash</b>	<b>221,088.18</b>	<b>.00</b>	<b>2,356,417.53</b>	<b>2,577,505.71</b>
1100	AR: Maintenance Fees	21,976.47			21,976.47
1101	AR: Parking	863.15			863.15
1102	AR: HVAC	360.00			360.00
1103	AR: Internet	1,707.05			1,707.05
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			(8,003.81)	(8,003.81)
1156	AR: Late / Legal Fee Income	50.00			50.00
1168	AR: Work Order Fee Income	8.86			8.86
	<b>Total Net Receivables</b>	<b>(15,034.47)</b>	<b>.00</b>	<b>(8,003.81)</b>	<b>(23,038.28)</b>
1200	Prepaid Insurance	433,306.13			433,306.13
1210	Prepaid Expenses	279,975.66			279,975.66
	<b>Total Other Assets</b>	<b>713,281.79</b>	<b>.00</b>	<b>.00</b>	<b>713,281.79</b>
	<b>TOTAL ASSETS</b>	<b>919,335.50</b>	<b>.00</b>	<b>2,348,413.72</b>	<b>3,267,749.22</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>LIABILITIES:</b>					
2000	Accounts Payable	98,572.91			98,572.91
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	29,294.56			29,294.56
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2020	CC #8416 Zil Berberg	1,182.43			1,182.43
2021	CC #8382 Peselev	1,325.51			1,325.51
2022	CC #8408 Saar	298.68			298.68
2023	CC #8390 Butler	260.16			260.16
2024	BOA CC Master Card	2,452.11			2,452.11
2030	Refundable Deposits	169,976.55			169,976.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	60,785.85			60,785.85
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	428,311.28			428,311.28
2999	Exchange	(625,850.66)			(625,850.66)
	<b>Subtotal Liabilities</b>	<b>864,220.89</b>	<b>.00</b>	<b>.00</b>	<b>864,220.89</b>

**Winston Towers 100 Association Inc**

Balance Sheet

As of 08/31/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
<b>RESERVES:</b>					
3050	Elevator Assessment			(2,700.00)	(2,700.00)
3100	Special Assessment			2,110,322.85	2,110,322.85
3101	S/A21 Income			1,232,533.04	1,232,533.04
3105	SA2021 Expense			(167,868.54)	(167,868.54)
3106	SA2021 Restoration			(183,289.09)	(183,289.09)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3112	SA2021 Garage			(5,000.00)	(5,000.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3115	SA2020 Elevator			(80,540.00)	(80,540.00)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
	Subtotal Reserves	.00	.00	2,781,741.41	2,781,741.41
<b>EQUITY:</b>					
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
3905	Prior Year Adjustment	66,031.96			66,031.96
	Current Year Net Income/(Loss)	(13,864.12)	.00	.00	(13,864.12)
	Subtotal Equity	(378,213.08)	.00	.00	(378,213.08)
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>486,007.81</b>	<b>.00</b>	<b>2,781,741.41</b>	<b>3,267,749.22</b>

**Winston Towers 100 Association Inc**  
**STATEMENT OF REVENUES & EXPENSES**  
 Period: 08/01/21 to 08/31/21

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME:</b>								
04050	Maintenance Income	147,451.42	147,763.85	(312.43)	1,217,873.49	1,182,110.80	35,762.69	1,773,166.20
04052	Cable TV & Internet Assmnt	18,315.00	18,315.00	.00	149,060.15	146,520.00	2,540.15	219,780.00
04056	Parking Space Assessment	15,230.00	14,820.00	410.00	125,020.00	118,560.00	6,460.00	177,840.00
04057	HVAC Owner Assessment	6,090.00	6,090.00	.00	50,010.00	48,720.00	1,290.00	73,080.00
04058	Laundry / Tokens	.00	1,541.67	(1,541.67)	15,090.68	12,333.36	2,757.32	18,500.00
04059	Gate/Key/Garage Cards	870.00	375.00	495.00	6,515.00	3,000.00	3,515.00	4,500.00
04060	Screening Fees	1,000.00	666.67	333.33	6,500.00	5,333.36	1,166.64	8,000.00
04061	Late Fee/Late Interest	.00	.00	.00	200.00	.00	200.00	.00
04062	Bank Interest Income	.00	46.25	(46.25)	170.94	370.00	(199.06)	555.00
04063	Miscellaneous Income	3,874.00	1,020.83	2,853.17	21,330.00	8,166.64	13,163.36	12,250.00
04064	Administrative Fees Income	.00	375.00	(375.00)	3,900.00	3,000.00	900.00	4,500.00
04065	Moving Processing Fees	600.00	391.67	208.33	3,500.00	3,133.36	366.64	4,700.00
04070	Valet Income	90.00	2,500.00	(2,410.00)	15,350.00	20,000.00	(4,650.00)	30,000.00
	<b>TOTAL REVENUE</b>	<b>193,520.42</b>	<b>193,905.94</b>	<b>(385.52)</b>	<b>1,614,520.26</b>	<b>1,551,247.52</b>	<b>63,272.74</b>	<b>2,326,871.20</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07001	Account / Audit Fees	2,442.00	500.00	(1,942.00)	12,468.00	4,000.00	(8,468.00)	6,000.00
07003	Legal Fees	.00	3,041.67	3,041.67	17,398.70	24,333.36	6,934.66	36,500.00
07004	Bad Debt	.00	416.67	416.67	515.20	3,333.36	2,818.16	5,000.00
07005	Licenses, Taxes, Fees	.00	341.67	341.67	21,041.10	2,733.36	(18,307.74)	4,100.00
07006	Office Expense	4,240.00	.00	(4,240.00)	5,315.60	.00	(5,315.60)	.00
07007	Postage	7.95	83.33	75.38	746.82	666.64	(80.18)	1,000.00
07008	Office Supplies	1,142.56	250.00	(892.56)	4,527.62	2,000.00	(2,527.62)	3,000.00
07009	Administrative Expense	.00	291.67	291.67	2,766.55	2,333.36	(433.19)	3,500.00
07011	WT Complex Dues/Fees	450.00	450.00	.00	9,000.00	3,600.00	(5,400.00)	5,400.00
07012	Taxes - Assoc. Property	.00	141.67	141.67	.00	1,133.36	1,133.36	1,700.00
07013	Appraisal	.00	39.58	39.58	.00	316.64	316.64	475.00
07014	Printing	.00	250.00	250.00	1,128.15	2,000.00	871.85	3,000.00
07015	Bank Charges	23.25	100.00	76.75	1,911.25	800.00	(1,111.25)	1,200.00
07016	Computer Services & Software	656.28	291.67	(364.61)	7,331.25	2,333.36	(4,997.89)	3,500.00
07017	Background Check	.00	.00	.00	375.00	.00	(375.00)	.00
	<b>General &amp; Administrative</b>	<b>8,962.04</b>	<b>6,197.93</b>	<b>(2,764.11)</b>	<b>84,525.24</b>	<b>49,583.44</b>	<b>(34,941.80)</b>	<b>74,375.00</b>
<b>Insurance</b>								
07110	Insurance	43,835.57	53,134.12	9,298.55	362,422.58	425,072.96	62,650.38	637,609.43
	<b>Insurance</b>	<b>43,835.57</b>	<b>53,134.12</b>	<b>9,298.55</b>	<b>362,422.58</b>	<b>425,072.96</b>	<b>62,650.38</b>	<b>637,609.43</b>
<b>Payroll</b>								
07201	Payroll - Administrative	28,897.50	21,666.67	(7,230.83)	167,531.56	173,333.36	5,801.80	260,000.00
07206	Casual Labor 1099	.00	166.67	166.67	.00	1,333.36	1,333.36	2,000.00
07210	Employee Insurance	2,887.33	.00	(2,887.33)	13,667.60	.00	(13,667.60)	.00
07215	Workers Compensation	432.00	.00	(432.00)	7,017.00	.00	(7,017.00)	.00
07220	Payroll Taxes & Fees	2,467.99	2,083.33	(384.66)	18,222.90	16,666.64	(1,556.26)	25,000.00
07225	Payroll Fees	300.00	.00	(300.00)	1,200.00	.00	(1,200.00)	.00
	<b>Payroll</b>	<b>34,984.82</b>	<b>23,916.67</b>	<b>(11,068.15)</b>	<b>207,639.06</b>	<b>191,333.36</b>	<b>(16,305.70)</b>	<b>287,000.00</b>

**Winston Towers 100 Association Inc**  
**STATEMENT OF REVENUES & EXPENSES**  
 Period: 08/01/21 to 08/31/21

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Contract Services</b>								
07301	Security Services	16,750.95	15,507.44	(1,243.51)	154,325.17	124,059.52	(30,265.65)	186,089.28
07302	HVAC	5,799.75	5,785.50	(14.25)	46,398.00	46,284.00	(114.00)	69,426.00
07303	Elevator	.00	2,403.99	2,403.99	20,840.98	19,231.92	(1,609.06)	28,847.89
07304	Trash Removal	2,055.47	2,305.24	249.77	15,157.30	18,441.92	3,284.62	27,662.82
07305	Cable	9,754.46	9,157.50	(596.96)	74,349.61	73,260.00	(1,089.61)	109,890.00
07306	Water Treatment	420.04	411.67	(8.37)	3,828.99	3,293.36	(535.63)	4,940.00
07307	Generator	.00	.00	.00	282.00	.00	(282.00)	.00
07309	Fire Extinguish	168.83	.00	(168.83)	844.11	.00	(844.11)	.00
07310	Pool / Spa	.00	650.00	650.00	8,678.25	5,200.00	(3,478.25)	7,800.00
07311	Landscape Maintenance	.00	41.67	41.67	.00	333.36	333.36	500.00
07314	Pest Control	2,065.10	2,057.20	(7.90)	21,847.26	16,457.60	(5,389.66)	24,686.36
07315	Janitorial Service	10,207.55	7,547.75	(2,659.80)	64,291.80	60,382.00	(3,909.80)	90,573.00
07316	Trash Odor Control	183.00	316.16	133.16	1,464.00	2,529.28	1,065.28	3,793.92
07317	Internet	9,085.06	9,157.50	72.44	70,931.36	73,260.00	2,328.64	109,890.00
	<b>Contract Services</b>	<b>56,490.21</b>	<b>55,341.62</b>	<b>(1,148.59)</b>	<b>483,238.83</b>	<b>442,732.96</b>	<b>(40,505.87)</b>	<b>664,099.27</b>
<b>Utilities</b>								
07401	Electricity	18,389.64	12,498.96	(5,890.68)	112,442.85	99,991.68	(12,451.17)	149,987.50
07402	Water & Sewer	31,673.93	30,000.00	(1,673.93)	255,072.79	240,000.00	(15,072.79)	360,000.00
07403	Telephone	106.70	866.67	759.97	533.50	6,933.36	6,399.86	10,400.00
07404	Gas / Fuel	2,915.75	2,150.00	(765.75)	32,063.83	17,200.00	(14,863.83)	25,800.00
	<b>Utilities</b>	<b>53,086.02</b>	<b>45,515.63</b>	<b>(7,570.39)</b>	<b>400,112.97</b>	<b>364,125.04</b>	<b>(35,987.93)</b>	<b>546,187.50</b>
<b>Repair &amp; Maintenance</b>								
07502	Plumbing	.00	.00	.00	4,700.00	.00	(4,700.00)	.00
07503	Repair Supplies & Maintenance	1,364.95	4,166.67	2,801.72	17,981.11	33,333.36	15,352.25	50,000.00
07505	Building Repairs	.00	1,250.00	1,250.00	8,377.49	10,000.00	1,622.51	15,000.00
07507	Pool / Spa	.00	416.67	416.67	.00	3,333.36	3,333.36	5,000.00
07508	Roof	.00	500.00	500.00	.00	4,000.00	4,000.00	6,000.00
07509	HVAC System	2,537.96	158.33	(2,379.63)	11,472.72	1,266.64	(10,206.08)	1,900.00
07513	Trash Chute	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
07514	Elevator	3,341.83	1,133.33	(2,208.50)	44,974.54	9,066.64	(35,907.90)	13,600.00
07515	General Supplies	455.76	.00	(455.76)	455.76	.00	(455.76)	.00
07517	Janitorial Supplies	321.00	.00	(321.00)	642.00	.00	(642.00)	.00
07518	Miscellaneous	.00	550.00	550.00	.00	4,400.00	4,400.00	6,600.00
07519	Fire Equip/Alarm Sys	.00	1,375.00	1,375.00	342.08	11,000.00	10,657.92	16,500.00
07520	Fire Pump System	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
	<b>Repairs &amp; Maintenance</b>	<b>8,021.50</b>	<b>9,800.00</b>	<b>1,778.50</b>	<b>90,445.70</b>	<b>78,400.00</b>	<b>(12,045.70)</b>	<b>117,600.00</b>
<b>Reserves</b>								
	<b>Reserves</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>		<b>205,380.16</b>	<b>193,905.97</b>	<b>(11,474.19)</b>	<b>1,628,384.38</b>	<b>1,551,247.76</b>	<b>(77,136.62)</b>	<b>2,326,871.20</b>
<b>CURRENT YEAR NET INCOME (LOSS)</b>		<b>(11,859.74)</b>	<b>(.03)</b>	<b>(11,859.71)</b>	<b>(13,864.12)</b>	<b>(.24)</b>	<b>(13,863.88)</b>	<b>.00</b>

**Winston Towers 100 Association Inc**  
**STATEMENT OF REVENUES & EXPENSES**  
 Period: 08/01/21 to 08/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
=====							



**Winston Towers 100 Association**  
**As of 08/31/21**

**Prepaid Expenses Schedule [GL1210]**

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7011	WT Complex Dues	1	450.00	450.00	Aug21-Sep21
7016	Computer Services & Software	4	408.00	1,632.00	Jul21-Dec21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7309	Fire Extinguishers	7	168.82	1,181.77	Apr21-Mar22
7514	Elevator	1	2,600.00	2,600.00	Dble Pmnt
				<u>\$ 279,975.66</u>	
	GL			<u>279,975.66</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	1.3	23,751.19	23,751.19	07/04-07/30
7304	Trash Removal	1	2,055.47	2,055.47	Aug21
7314	Pest Control	1	3,381.20	3,381.20	Jul21-Aug21
7403	Telephone	1	106.70	106.70	Jun21
	<b>Total</b>			<u>\$ 29,294.56</u>	
	GL			<u>29,294.56</u>	
	Difference			<u>\$ -</u>	

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

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
104	104	Winston Towers	0.00	0.00	0.00	1601.96	1601.96	Late Assessment
105	105	Mona Israel	2971.60-	0.00	1485.80	1446.40	39.40-	
106	106	Bruno Staltari	55.96-	55.96	55.96	0.10	56.06	Late Assessment
107	107	Vera Consuegra	976.16-	0.00	0.00	0.00	976.16-	
112	112	Tatsiana Dubouskaya	129.14-	64.57	49.57	0.00	15.00-	
114	114	Orlando Padron Jr.	1016.60-	0.00	1016.60	2033.20	2033.20	Late Assessment
115	115	Katherine Ann Miranda	0.00	55.96	0.00	0.00	55.96	
201	201	Anzhela Rumiantseva	391.72-	391.72	0.00	0.00	0.00	
202	202	Catherine Santomarco	1329.40-	0.00	1329.40	3011.00	3011.00	Late Assessment
203	203	Charles Safdie	0.00	73.18	73.18	4.00	150.36	Late Assessment
205	205	Miriane Vargas Paredes	200.00-	81.79	45.37	0.00	72.84-	Late Assessment
207	207	Olga Alterman	1049.80-	0.00	1016.60	33.20	0.00	
208	208	Consuelo & Lewis Manzano	64.57-	64.57	0.50	0.00	0.50	
209	209	Vladimir Sadovskiy	0.00	64.57	64.57	129.14	258.28	Late Assessment
211	211	Barnet Alpert	0.00	0.00	0.00	80.00	80.00	Late Assessment
212	212	Delia De Montagu	2346.00-	0.00	1173.00	1173.00	0.00	
214	214	Mark Zeltser	2033.40-	0.00	1016.60	996.40	20.40-	
215	215	Valentina Davidova	2049.80-	0.00	1016.60	1033.20	0.00	
216	216	Juan Zheng	2971.60-	0.00	1485.80	1485.85	0.05	Late Assessment
217	217	Robert Guarino	163.58-	0.00	0.00	0.00	163.58-	
218	218	Robert Guarino	73.18-	0.00	0.00	0.00	73.18-	
219	219	Adam Ben Shalom	439.08-	0.00	0.00	0.00	439.08-	
220	220	John & Theresa Tirone	1329.40-	0.00	1299.30	0.00	30.10-	
301	301	Golda & Eugene Patron	170.40-	0.00	0.00	0.00	170.40-	
303	303	Ramiro & Norma Barbeito	0.00	0.00	0.00	17.90	17.90	Late Assessment
304	304	Yakov Sezanayev	183.55-	91.55	91.55	0.00	0.45-	
305	305	Yevgeny Logvinsky	1506.20-	0.00	1506.20	264.00	264.00	
306	306	Sergiy & Kseniia Bondarenko	113.60-	56.80	56.80	41.80	41.80	
307	307	Nancie & Perry Payne	0.00	0.00	0.00	175.00	175.00	Late Assessment
309	309	Ievgeniia Khlypa	65.41-	0.00	0.00	0.00	65.41-	
310	310	Adrian Falabella	91.96-	46.48	46.48	0.00	1.00	Late Assessment
314	314	Eleonora Ifraimova	113.60-	1.21	0.00	0.00	112.39-	
315	315	Oleg & Inna Elperin	2063.20-	0.00	1031.90	1001.90	29.40-	
316	316	Eva & Elenora Ifraimova	0.10-	0.00	0.00	0.00	0.10-	
317	317	Aaron & Pnina Sobel	0.00	82.91	82.91	2211.22	2377.04	Late Assessment
319	319	Ramon Mendez & Judith Rodriguez	0.00	0.00	0.00	0.13	0.13	
402	402	Esther Moshe Ben Shalom	448.92-	0.00	0.00	0.00	448.92-	
404	404	Kolbein Kare Rege	0.00	0.00	0.00	0.01	0.01	
405	405	Anzhela Rumiantseva	84.07-	84.07	0.00	0.00	0.00	
406	406	Konstantin Koshechkin	2096.00-	0.00	1047.77	1048.25	0.02	
407	407	Michele Zeidman	2096.00-	0.00	1047.77	2065.54	1017.31	Late Assessment
408	408	Robert A Vilan	132.58-	61.29	0.00	0.00	71.29-	
409	409	Howard A Schechtman	2000.00-	0.00	1204.17	758.69	37.14-	
411	411	Marat & Irina Geselkovich	1205.00-	0.00	892.12	0.00	312.88-	
412	412	Vladimir & Irina Spivak	1204.17-	0.00	1204.17	0.00	0.00	
414	414	Henry Kopka	0.00	0.00	0.00	0.01	0.01	
415	415	Judith & Mayer Guttman	2095.54-	0.00	1047.77	1027.77	20.00-	
416	416	Adam Ben Shalom	504.42-	0.00	0.00	0.00	504.42-	

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

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ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
417	417	Adam Ben Shalom	504.42-	0.00	0.00	0.00	504.42-	
418	418	Sarah Veyland	0.00	0.00	0.00	0.01	0.01	
419	419	Miriam Wenger Trust	2921.14-	45.00	1405.57	1334.57	136.00-	
420	420	Dina Onur	71.00-	25.00	0.00	0.00	46.00-	
502	502	Pavel Arulin	75.74-	75.74	75.68	0.00	75.68	Late Assessment
503	503	Walter & Elaina Zavilensky	1375.89-	0.00	1295.86	0.00	80.03-	
504	504	Nadejda & Jule Wind	0.00	0.79	0.00	0.00	0.79	
505	505	Mark Zeltser	1600.00-	0.00	1548.13	51.86	0.01-	
506	506	Igor,Maya &Bernard Pogrebinsky	2190.90-	0.00	1063.63	1127.26	0.01-	
507	507	Angelina Saar	1063.64-	0.00	1063.60	0.00	0.04-	
508	508	Tatiana Kipnis	2438.94-	0.00	1219.47	1394.45	174.98	Late Assessment
509	509	Irving & Rachel Frank	0.00	0.00	0.00	0.01	0.01	
510	510	Semyon Silverman	142.93-	0.00	0.00	0.00	142.93-	
512	512	Naum & Sofia Rayvich	2438.92-	0.00	1219.47	1199.48	19.97-	
515	515	Marvin & Kelly Arthurs	2127.27-	0.00	1063.63	1063.61	0.03-	
517	517	Sholem & Eva Friedman	85.22-	85.22	0.50	0.00	0.50	
518	518	Tatiana Zadorskaiia	0.00	0.00	0.00	25.01	25.01	Late Assessment
519	519	Walter & Elaina Zavilensky	1375.86-	0.00	1375.87	0.02	0.03	
520	520	Esther Moshe Ben Shalom	454.44-	0.00	0.00	0.00	454.44-	
601	601	Aaron Altheim	1100.00-	0.00	672.99	0.00	427.01-	
603	603	Walter Zavilensky	1391.73-	0.00	1366.73	0.00	25.00-	
605	605	Bianca Klotsman	3138.20-	0.00	1569.10	1569.10	0.00	
610	610	Alla Antsis	0.00	371.49	371.49	5884.29	6627.27	Attorney Action
611	611	Erik & Zalina Tomayev	2706.00-	0.00	1235.33	1470.65	0.02-	
615	615	Natalie Maizel	59.39-	0.00	0.00	0.00	59.39-	
616	616	Mike & Lea Gretah	3361.82-	0.00	0.00	0.00	3361.82-	
617	617	Joseph & Sheila Birnbaum	1.00-	0.00	0.00	0.00	1.00-	Late Assessment
618	618	Vyacheslav & Michael Kleyman	2791.73-	0.00	1391.73	1395.49	4.51-	
701	701	Ana M Alonso Bassi	2189.60-	0.00	1094.80	1094.40	0.40-	
702	702	Oleg & Svetlana Klyachman	2800.00-	0.00	1407.60	1025.60	366.80-	
703	703	Radiy Satuchin	4285.48-	0.00	0.00	372.60	3912.88-	
704	704	Eugene Markman	1746.47-	0.00	1746.47	3493.00	3493.00	
705	705	Anatoliy & Roza Koroleva	175.06-	87.53	87.52	0.00	0.01-	
707	707	Yefim & Sofia Orenbakh	2189.60-	0.00	1094.80	1094.80	0.00	
709	709	Robert Hakobyan	3478.12-	0.00	0.00	0.00	3478.12-	
711	711	Eleanor Goldberg	2502.40-	33.00	1251.20	1383.20	165.00	Late Assessment
712	712	Oleg & Svetlana Klyachman	2500.00-	0.00	1251.20	922.00	326.80-	
714	714	Isadore Cohen	0.00	35.27	0.00	0.00	35.27	Late Assessment
715	715	Vadim Eydelman	0.00	60.27	60.27	120.54	241.08	
716	716	Adam Ben Shalom	525.18-	0.00	0.00	0.00	525.18-	
805	805	Oleg & Elena Gaidouk	0.00	193.18	130.00	260.00	583.18	Late Assessment
808	808	Alexander Kozinevich	1266.50-	0.00	1266.50	0.00	0.00	
809	809	Victor Savchenko	0.00	69.72	69.72	474.69	614.13	Late Assessment
812	812	Stella & Biana Grizont	0.00	0.00	0.00	0.10	0.10	
814	814	David Mann	2367.05-	0.00	1110.10	1256.95	0.00	
815	815	Mikhail & Svetlana Sigal	2220.00-	0.00	1110.10	1110.20	0.30	
816	816	Edward Berdichevsky	266.04-	88.68	88.68	180.36	91.68	Late Assessment
819	819	Angela Barbarovich	2845.80-	0.00	1422.90	937.77	485.13-	

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

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820	820	Rosa Mallozzi	1422.90-	0.00	1422.90	1472.90	1472.90	Late Assessment
903	903	Maria Melendez	2877.54-	0.00	1438.77	1423.78	14.99-	
904	904	James F Roberts	3575.66-	0.00	1787.83	1823.81	35.98	Late Assessment
905	905	Georgeta Goea	179.62-	89.81	88.81	0.00	1.00-	Late Assessment
907	907	Oneil & Nordea Newell	2251.92-	0.00	1125.97	1125.97	0.02	
908	908	Millie Waldman	0.00	70.59	70.59	141.19	282.37	Late Assessment
909	909	Roman Teller	70.59-	70.06	0.00	0.00	0.53-	
910	910	Izabella & Mehmet Calik	0.00	0.00	0.00	779.35	779.35	Late Assessment
911	911	Emilia & Sophia Shlain	141.18-	70.59	69.59	0.00	1.00-	Late Assessment
912	912	Miroslaw & Alina Krajewski	0.00	499.98	499.98	1070.03	2069.99	Late Assessment
914	914	Lazar & Larissa Katsnelson	2226.00-	0.00	1125.97	1100.05	0.02	
917	917	Felix & Malvina Kizhner	89.81-	89.81	89.81	179.61	269.42	Late Assessment
918	918	Mikhail & Natalia Kibrik	0.00	0.00	0.00	416.14	416.14	Late Assessment
919	919	Chafica & Toufic Ballas	0.00	0.00	0.00	0.01	0.01	
920	920	Rita Sniatowsky	0.00	0.00	0.00	0.01	0.01	
1001	1001	Jennie Levenson	2283.66-	95.00	1141.83	351.59	695.24-	
1002	1002	Elissa & Barry Spitzer	80.04-	80.04	0.01	0.00	0.01	
1003	1003	Richard & Dora Silberman	2908.14-	0.00	1454.07	1454.07	0.00	
1005	1005	Chaim & Luba Szer	4957.20-	0.00	1652.40	3304.80	0.00	
1007	1007	Alexandra Stalingovskaia	62.85-	62.84	0.00	0.00	0.01-	
1008	1008	Bernard M. Mogil	1297.66-	0.00	1267.63	0.00	30.03-	
1009	1009	Vsevolod Korogod	0.00	0.00	0.00	0.01	0.01	
1010	1010	Alejandro Nolberto Nantes	920.00-	0.00	912.34	0.00	7.66-	
1011	1011	Lazar & Edita Shnitzer	71.44-	71.43	0.02	0.00	0.01	
1012	1012	Dolores Wigutow	2595.32-	0.00	1297.67	1297.68	0.03	
1017	1017	Elizabeth Klein	3304.80-	0.00	1652.40	1642.40	10.00-	
1018	1018	Laura Zavilensky	1454.06-	0.00	1424.09	0.00	29.97-	
1019	1019	Dan & Yael Kryzman	1454.06-	0.00	1454.07	1078.38	1078.39	
1020	1020	Boris & Yelena Kurinets	80.04-	80.04	80.04	160.09	240.13	
1104	1104	Elyse Tucker	127.60-	0.00	0.00	8.30	119.30-	
1105	1105	Andrei & Susan Feuerstein	100.00-	0.00	0.00	0.00	100.00-	
1106	1106	Esther Cardona	133.70-	63.70	51.10	8.86	10.04-	
1109	1109	Vladimir Vayner	3400.00-	0.00	1313.53	2087.06	0.59	
1110	1110	Helene Catalfamo	1855.27-	0.00	927.63	927.63	0.01-	
1112	1112	Bella Peysakhovich	1222.74-	437.52	437.52	347.69	0.01-	Late Assessment
1114	1114	Galina Litvak	2314.28-	45.00	1202.13	1207.12	139.97	Late Assessment
1115	1115	Jennifer Lauritsen Trs	1157.13-	0.00	1147.13	0.00	10.00-	
1116	1116	Moisey & Alla Bendoym	2500.00-	1255.03	1255.03	9.96	20.02	Late Assessment
1117	1117	Joseph Masters	0.00	0.00	0.00	0.22	0.22	
1120	1120	Oleg Rayvich	2939.86-	0.00	1469.93	1429.92	40.01-	
1204	1204	Michael & Tatyana Pukhovich	0.00	0.00	0.00	0.38	0.38	
1206	1206	Gary & Arthur Veytsman	0.00	0.00	0.00	99.00	99.00	Late Assessment
1208	1208	Leonid & Anna Kapulushnik	1329.00-	0.00	1322.21	0.00	6.79-	
1209	1209	Inna Fedin	1329.40-	0.00	1329.38	0.00	0.02-	
1210	1210	Yelena & Alexander Iyaunzon	154.98-	0.00	0.00	0.00	154.98-	
1211	1211	Cielo Manzano	219.54-	0.00	0.00	0.00	219.54-	
1212	1212	Vitaly Sagun	0.00	0.00	0.00	0.80	0.80	
1214	1214	Dora Sakayan	0.00	0.00	0.00	0.50	0.50	

## ACCOUNT NUMBER SEQUENCE

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ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1215	1215	Boris & Aleksandra Tesler	2346.00-	0.00	1173.00	1132.46	40.54-	
1217	1217	Arkadiy & Bela Sherman	93.27-	0.00	0.00	0.00	93.27-	
1218	1218	Henry & Stanley Beinstein	2971.60-	0.00	1485.80	1485.79	0.01-	
1219	1219	Elia & Sima Feldsher	2971.60-	0.00	1485.80	1465.79	20.01-	
1401	1401	Andrew White	1564.90-	0.00	1188.30	2342.47	1965.87	
1402	1402	Ancizar Henao	0.00	0.00	0.00	234.00	234.00	
1406	1406	Aleksandra Tesler	2376.60-	0.00	1188.30	1127.79	60.51-	
1407	1407	Imanel & Zoya Musayev	391.64-	65.41	65.41	65.41	195.41-	
1409	1409	Yelena & Alexander Vinokur	2690.00-	0.00	1344.70	2689.39	1344.09	
1410	1410	Antonio & Gladys Ramirez	1897.20-	151.00	948.60	783.60	14.00-	
1411	1411	Svetlana Bazil	74.00-	11.17	0.00	0.00	62.83-	
1412	1412	Elizabeth Klein	2689.40-	0.00	1344.70	1294.70	50.00-	
1414	1414	Dorothy Wilk	3564.90-	0.00	1188.30	2376.60	0.00	
1416	1416	Raisa Beyder	3429.48-	0.00	1714.73	1651.85	62.90-	
1417	1417	Andrei Fedorov	2100.00-	1286.05	1286.05	131.99	604.09	Late Assessment
1420	1420	Antonio & Gladys Ramirez	3002.20-	167.24	1501.10	1334.45	0.59	Late Assessment
1503	1503	Steven Zavilensky	1516.96-	0.00	1496.69	0.00	20.27-	
1504	1504	Morris & Eileen Spencer	0.00	0.00	0.00	95.00	95.00	Late Assessment
1505	1505	Gilil & Anna Galilova	0.00	95.54	95.54	191.08	382.16	
1506	1506	Anzhela Rumiantseva	66.29-	66.29	0.00	0.00	0.00	
1507	1507	Robert & Rosa Martinoff	419.59-	0.00	0.00	0.00	419.59-	
1508	1508	Marina Gosis	2721.12-	0.00	1360.57	1360.57	0.02	
1509	1509	Alex & Eleonora Yuditsky	1361.70-	0.00	1360.57	1.14	0.01	
1511	1511	Juan & Nancy Gonzalez	1360.56-	0.00	1340.59	0.00	19.97-	
1512	1512	Felix Kizhner	74.89-	74.89	74.89	149.79	224.68	Late Assessment
1517	1517	Kristina Sarkisyants	1735.70-	0.00	1735.70	1736.40	1736.40	
1518	1518	Derek Guttman	1516.96-	0.00	1516.97	0.03	0.04	
1520	1520	Juan & Nancy Gonzalez	1516.96-	45.00	1561.97	190.03	280.04	Late Assessment
1601	1601	Joseph & Rivka Glikzman	0.00	67.13	67.13	457.05	591.31	
1602	1602	Adrienne Feinbloom	3066.00-	0.00	1532.83	1533.16	0.01-	
1603	1603	Alberto & Ofelia Levy	253.14-	0.00	0.00	0.00	253.14-	
1605	1605	Mark & Barbara Okun	96.70-	96.70	0.20	0.00	0.20	
1608	1608	Olga Bekker	151.48-	0.00	0.00	0.00	151.48-	
1610	1610	Georges Sakkal Abdelnour	2695.22-	0.00	0.00	0.01	2695.21-	
1611	1611	Yefim & Lisa Blitshteyn	0.00	0.00	0.00	0.40	0.40	
1612	1612	Slava & Zina Butler	1000.00-	1000.00	0.00	0.00	0.00	Late Assessment
1614	1614	Jeannette Kraus	2438.00-	0.00	1219.47	1218.54	0.01	
1616	1616	Jennifer Lauritsen	1756.66-	0.00	1756.67	0.02	0.03	
1617	1617	Leonid & Yelena Yelin	1757.00-	0.00	1750.11	0.00	6.89-	
1701	1701	Alexis Yanovsky	1200.00-	0.00	1179.98	0.00	20.02-	
1702	1702	Helen Cohen	0.00	60.54	0.00	0.00	60.54	Late Assessment
1706	1706	Doris Sempf	2470.00-	0.00	1235.33	1234.66	0.01-	
1707	1707	Warren & Judy Williams	0.00	0.12	0.00	0.00	0.12	
1709	1709	Flora Goodman	2783.46-	0.00	1391.73	1390.87	0.86-	
1710	1710	Yelena Ivanov	0.00	0.00	0.00	0.01	0.01	
1711	1711	Orlando Ramirez	3500.00-	0.00	1391.73	1112.28	995.99-	
1712	1712	Alex Goldstein	2783.48-	0.00	1391.73	1321.77	69.98-	
1714	1714	Inna Berlotserkovskaya	2470.64-	0.00	1235.33	1235.33	0.02	

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

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1715	1715	Alexander Shwarts	0.00	0.00	0.00	0.50	0.50	
1717	1717	Alexander & Basia Aklepi	558.54	97.85	97.85	666.24	1420.48	Late Assessment
1718	1718	Elena & Sergey Demidenko	4303.52-	0.00	0.00	409.80	3893.72-	
1720	1720	Mikhail & Regina Tinkov	85.22-	85.22	0.03	0.00	0.03	
1801	1801	Aleksey Ivkin	3753.60-	0.00	1251.20	2502.40	0.00	
1802	1802	David & Edward Oif	86.09-	46.09	0.00	0.00	40.00-	
1803	1803	Hyman Pinsky	4692.00-	0.00	1564.00	3128.00	0.00	
1804	1804	Suzanne Rappaport	0.00	0.00	0.00	0.19	0.19	
1805	1805	Kim Isambard Janssen	3597.20-	0.00	1798.60	1798.50	0.10-	
1807	1807	Alexei & Marina Flit	137.74-	68.87	48.67	0.00	20.20-	
1808	1808	Elaina Zavilensky	1407.60-	0.00	1382.57	0.00	25.03-	
1809	1809	Jorge H Antonioli	0.00	0.00	0.00	623.87	623.87	Late Assessment
1811	1811	Maria Puzyrewska	387.40-	289.92	0.00	0.00	97.48-	
1812	1812	Alexander & Valerie Mermelstein	1407.60-	0.00	1407.60	0.00	0.00	
1814	1814	Martina Rodriguez	2502.40-	0.00	1251.20	1251.36	0.16	
1815	1815	Yevgeniya Sedlina	1300.00-	0.00	1251.20	2502.40	2453.60	Late Assessment
1816	1816	Mollie Shoichet	0.00	0.00	0.00	50.00	50.00	
1818	1818	Oneida Capdevila	0.00	553.92	553.92	2465.84	3573.68	Attorney Action
1904	1904	Felix Kizhner	108.77-	108.77	108.77	217.55	326.32	Late Assessment
1906	1906	Mark Litvak	2533.00-	0.00	1266.50	1193.13	73.37-	
1908	1908	Neriy Yakubov	0.00	0.00	0.00	466.68	466.68	Late Assessment
1909	1909	Mikhail Mikhelson	1422.90-	0.00	607.50	0.00	815.40-	
1910	1910	Ana Fernandes	1000.00-	0.00	999.98	0.00	0.02-	
1914	1914	Igor Lukashovsky	1266.50-	0.00	1266.50	32.69	32.69	Late Assessment
1915	1915	Loretta Bruno	2533.00-	0.00	1266.50	1226.53	39.97-	
1916	1916	Michael & Fira Shatkhin	201.26-	100.13	100.13	0.00	1.00-	
1918	1918	Pablo Perez	75.00-	0.00	0.00	0.00	75.00-	
1919	1919	Frank J LoPresti Sr	3158.60-	0.00	1579.30	1578.76	0.54-	
1920	1920	Zalman & Esfira Vaynshteyn	3158.60-	0.00	1579.30	1579.30	0.00	
2001	2001	Steven Zavilensky	1282.36-	0.00	1262.39	0.00	19.97-	
2002	2002	Nathan & Aaron Gruber	175.62-	87.81	0.01	0.00	87.80-	
2004	2004	Caryn Eve Snyder	0.00	0.00	0.00	0.01	0.01	
2007	2007	Alexander & Yelena Lyaunzon	141.18-	55.09	0.00	0.00	86.09-	
2008	2008	Gregory Kogan	1439.00-	0.00	1438.77	0.24	0.01	
2009	2009	Dennis Michael	83.20-	45.00	45.00	38.02	44.82	
2010	2010	Galina Litvak	2021.38-	0.00	1010.93	995.92	14.53-	
2011	2011	Yury & Ella Turof	0.00	0.00	1238.89	0.00	1238.89	Late Assessment
2014	2014	Ligia M Infante	0.00	0.00	0.00	0.01	0.01	
2015	2015	Alla Shistik	0.00	0.00	0.00	1.01	1.01	Late Assessment
2016	2016	Alexandra Lerner	202.56-	101.28	101.28	126.79	126.79	Late Assessment
2018	2018	Ibia Fernandez	3190.34-	0.00	1595.17	1595.19	0.02	
2020	2020	Elaine Bader	0.00	87.81	87.81	176.15	351.77	
2101	2101	Angella Paola Rosso	0.00	71.43	71.43	142.51	285.37	Late Assessment
2103	2103	Gennady Sedikov	1611.00-	0.00	1611.03	1244.03	1244.06	Late Assessment
2106	2106	Bella Ioffe	2600.00-	0.00	1297.67	936.65	365.68-	
2107	2107	Mark Litvak	0.00	0.00	0.00	0.02	0.02	
2108	2108	Gennadiy Bresler	0.00	0.00	0.00	0.01	0.01	
2109	2109	Anzhela Rumiantseva	80.04-	80.04	0.00	0.00	0.00	

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

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
2110	2110	Susan Adler	3065.10-	417.66	56.24	428.00	2163.20-	
2111	2111	Guadalupe Lopez	2908.20-	0.00	1454.07	1454.13	0.00	
2115	2115	Rafail Besprovzanny	500.00-	973.25	973.25	596.49	2042.99	
2118	2118	Nathan & Aaron Gruber	177.36-	88.68	0.00	0.00	88.68-	
2119	2119	Stanislav Meyerovich	3222.06-	0.00	1611.03	2816.46	1205.43	
2120	2120	Mariam S Mina	0.00	0.00	0.00	0.60	0.60	
2204	2204	Carmella A Pistone	4860.00-	0.00	0.00	0.00	4860.00-	
2205	2205	Edward & Sofia Altman	3763.80-	0.00	1881.90	1881.90	0.00	
2208	2208	Vladimir & Anna Samarov	2939.88-	0.00	1469.93	1469.91	0.04-	
2209	2209	Maria & Leonid Aronov	2940.00-	0.00	1469.93	997.86	472.21-	
2210	2210	Polina Shwarts	2063.80-	0.00	1031.90	1031.88	0.02-	Late Assessment
2211	2211	Laura Zavilensky TRS	1469.93-	0.00	1469.93	1469.93	1469.93	Late Assessment
2212	2212	Andrei & Natalia Tarasionak	80.92-	80.91	0.00	0.00	0.01-	
2215	2215	Anatoliy Alperovich	2628.00-	95.00	1313.53	413.80	805.67-	
2216	2216	Verlena J Lee	1881.25-	95.00	1010.62	0.00	775.63-	
2217	2217	Rina Muratov	0.00	0.00	0.00	0.57	0.57	
2219	2219	Hagob Chilingirian	1250.00-	1219.75	868.55	0.00	838.30	Late Assessment
2220	2220	Hagob Chilingirian	1250.00-	1219.75	873.55	0.00	843.30	Late Assessment
2301	2301	Jacob & Mina Gelfand	3988.20-	0.00	1329.40	2618.79	40.01-	
2302	2302	Annel Vernitskaya	100.00-	90.37	80.73	0.00	71.10	Late Assessment
2303	2303	Micheal & Laura Franklin	0.00	0.00	0.00	39.61	39.61	Late Assessment
2305	2305	Joseph Trujillo	0.00	0.00	0.00	33.43	33.43	Late Assessment
2306	2306	Alexey Litvinov	386.90-	0.00	0.00	356.89	30.01-	
2307	2307	Pnina Mozes	0.00	73.18	73.18	89.61	235.97	Late Assessment
2309	2309	Alexei & Marina Flit	163.58-	68.58	0.00	0.00	95.00-	
2310	2310	Anna Fischbein Liberman	2085.33-	0.00	1042.67	1042.68	0.02	
2311	2311	Vladimir Kaidanovits	327.16-	0.00	0.00	0.00	327.16-	
2316	2316	Stephen & Angela Gianoplus	1900.00-	0.00	1900.02	0.00	0.02	
2317	2317	Carl & Julie Jones	0.00	0.00	0.00	0.01	0.01	
2318	2318	Anton E Konikoff	0.00	90.37	90.37	180.73	361.47	
2319	2319	Adriana Gonzalez	139.47-	0.00	0.00	0.00	139.47-	Late Assessment
TOTAL:			321979.56-	15107.77	171784.50	152049.01	16961.72	

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	463.54	2114.08	1313.04	1564.65	5455.31
C1		Parking	1101	26.85-	470.00	175.00	245.00	863.15
C2		HVAC	1102	15.00-	195.00	75.00	105.00	360.00
C3		Internet	1103	45.00-	807.03	405.00	540.02	1707.05
C4		SA21 2 Pymt	1110	248143.65-	0.00	0.00	1395.98	246747.67-
C5		SA21 3 Pymt	1110	46811.20-	0.00	161736.26	127645.91	242570.97
C6		SA21 4 Pymt	1110	2600.00-	6953.83	5256.43	738.44	10348.70
C7		SA21 60 Pymts	1110	24801.40-	4542.83	2823.77	3258.99	14175.81-
02		NSF charges	1156	0.00	25.00	0.00	25.00	50.00
06		Work Order	1168	0.00	0.00	0.00	8.86	8.86
09		Int Balance	1100	0.00	0.00	0.00	16521.16	16521.16
GRAND TOTAL:				321979.56-	15107.77	171784.50	152049.01	16961.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	21976.47
01110	AR: S/A21	8003.81CR
01101	AR: Parking	863.15
01102	AR: HVAC	360.00
01103	AR: Internet	1707.05
01156	AR: Late / Legal Fee Income	50.00
01168	AR: Work Order Fee Income	8.86
T O T A L		\$16961.72

-- End of report --



A G E D A C C O U N T S P A Y A B L E S U M M A R Y

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 08/31/21

Vendor Contact	Phone	Current	31-60	61-90	Over 90
ELITE GUARD		7,435.12	.00	.00	.00
NEOUSA		95.00	.00	.00	.00
OTIS ELEVATOR COMPANY		2,600.00	.00	.00	.00
	Totals:	10,130.12	.00	.00	.00
	Grand total:	10,130.12			

-- End of report --

Winston Towers 100 Assoc., Inc.

General Ledger

As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Bill Pmt -Check	04/25/21	ACH		Atlantic Broadband	8335400060119493 Apr 2021 Frnt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82	
Bill	04/26/21	604		Elite Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,798.38	
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,298.38	
Bill	04/27/21	PLS21...		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,898.38	
Bill Pmt -Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,398.38	
Bill Pmt -Check	04/27/21	1056		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,798.38	
Bill Pmt -Check	04/27/21	13744		Kings III of America, LLC.	Acct.#: 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,056.55	
Bill Pmt -Check	04/27/21	13743		Ehrlich	2 Pce Rentokil Lumnia Ultimate LED Acc # 11830304	BB&T - 9420 Operating	749.00		-103,307.55	
Bill Pmt -Check	04/27/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	69.76		-103,237.79	
Bill	04/28/21	1080		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13	
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30	
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24	
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		68,278.97	-213,009.21	
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-220,328.38	
Bill Pmt -Check	04/28/21	1057		South Coast Restoration & Painting, LLC		BB&T - 8682 Assessment Sec Dep.2	117,090.59		-103,237.79	
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	202 - Legal		3,486.35	-106,724.14	
Bill	04/30/21	23071...		Ehrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94	
Bill Pmt -Check	04/30/21	ACH		FPL Energy Services	Acc # 687 436 8015	BB&T - 9420 Operating	2,419.58		-105,738.36	
Bill Pmt -Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0018026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-88,442.79	
<b>Total 2000 - Accounts Payable</b>								975,344.43	975,674.27	-88,442.79
<b>2100 - RTI - Concrete restoration</b>										
<b>RTI - Retainage</b>										
Total RTI - Retainage										
<b>RTI - Progress payments</b>										
Total RTI - Progress payments										
<b>2100 - RTI - Concrete restoration - Other</b>										
Total 2100 - RTI - Concrete restoration - Other										
Total 2100 - RTI - Concrete restoration										
<b>Visa 4 - BBT CC VISA-8416 Zil Berberg</b>										
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	
<b>Visa 3 - BBT CC Visa -8382 Peselev</b>										
Credit Card Charge	01/01/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57	
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,436.57	
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	276.96		-2,495.57	
Credit Card Charge	01/27/21	CC		EOI Direct	Office - Certificate of Insurance - Loan # 1703085002	206 - Office Supplies		24.95	-2,218.61	
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,302.56	
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	

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 1

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Vera Consuegra 250 174th Street # 107	107	107 PP	300.02
Tatsiana Dubouskaya 250 174th Street # 112	112	112 PP	64.57
Ramon & Lucimeire Fernandez 250 174th Street # 116	116	116 PP	963.53
Elena Kalnins 250 174th Street # 204	204	204 PP	289.82
Mark Zeltser 250 174th Street # 206	206	206 PP	20.00
Robert Guarino 250 174th Street # 217	217	217 PP	443.66
Robert Guarino 250 174th Street # 218	218	218 PP	466.28
Adam Ben Shalom 250 174th Street # 219	219	219 PP	1,448.88
Golda & Eugene Patron 250 174th Street # 301	301	301 PP	95.64
Ievgeniia Khlypa 250 174th Street # 309	309	309 PP	154.54
Olga Voronina 250 174th Street # 311	311	311 PP	0.01
Alexander Tyurin 250 174th Street # 312	312	312 PP	86.95
Eva & Elenora Ifraimova 250 174th Street # 316	316	316 PP	0.15
Raphael H Salama 250 174th Street # 320	320	320 PP	15.00
Alexei Frumkin 250 174th Street # 401	401	401 PP	0.27

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 2

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Esther Moshe Ben Shalom 250 174th Street # 402	402	402 PP	1,474.56
Shirley Bernstein 250 174th Street # 403	403	403 PP	350.90
Orli Caspi 250 174th Street # 410	410	410 PP	20.00
Adam Ben Shalom 250 174th Street # 416	416	416 PP	1,726.60
Adam Ben Shalom 250 174th Street # 417	417	417 PP	1,751.60
Dina Onur 250 174th Street # 420	420	420 PP	31.20
Meir & Laura Cohen 250 174th Street # 501	501	501 PP	20.01
Semyon Silverman 250 174th Street # 510	510	510 PP	177.76
Valentina Pavlova 250 174th Street # 511	511	511 PP	49.99
Yefim & Lisa Blitshteyn 250 174th Street # 514	514	514 PP	0.31
Esther Moshe Ben Shalom 250 174th Street # 520	520	520 PP	1,652.12
Aaron Altheim 250 174th Street # 601	601	601 PP	281.34
Alice, Marc,Ruth&Daniel Moyal 250 174th Street # 604	604	604 PP	2,173.76
Anatoly & Brindusa Averbuch 250 174th Street # 606	606	606 PP	25.07
Erika Fridman 250 174th Street # 607	607	607 PP	86.38

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 3

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anna Greenbaum 250 174th Street # 612	612	612 PP	5.01
George & Sara Weaver 250 174th Street # 614	614	614 PP	0.01
Natalie Maizel 250 174th Street # 615	615	615 PP	25.01
Mike & Lea Gretah 250 174th Street # 616	616	616 PP	1,000.00
Lenore & Rona Klein 250 174th Street # 619	619	619 PP	0.60
Mark & Sheila Shahcner 250 174th Street # 620	620	620 PP	497.91
Irina Raskina 250 174th Street # 706	706	706 PP	75.00
Wendy Han Edwards 250 174th Street # 710	710	710 PP	19.99
Adam Ben Shalom 250 174th Street # 716	716	716 PP	1,663.40
Alex Feldman 250 174th Street # 717	717	717 PP	1.74
Antonio & Juana Frenda 250 174th Street # 718	718	718 PP	0.66
Sharen Fried 250 174th Street # 719	719	719 PP	889.04
Jeanna & Matthew Shapiro 250 174th Street # 803	803	803 PP	3.00
Eileen Kaye 250 174th Street # 804	804	804 PP	96.75
Grigori & Mariam Feldman 250 174th Street # 806	806	806 PP	755.90

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 4

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Stella & Sammy Ymar 250 174th Street # 817	817	817 PP	2,594.86
Boris & Olga Yanovsky 250 174th Street # 901	901	901 PP	355.61
Vsevolod Korogod 250 174th Street # 906	906	906 PP	14.99
Lilia Dickerman 250 174th Street # 916	916	916 PP	0.39
Alexandra Stalingovskaia 250 174th Street # 1007	1007	1007 PP	62.85
Michael & Sophia Shkolnikov 250 174th Street # 1014	1014	1014 PP	0.01
Grigoriy & Ruslana Lamdan 250 174th Street # 1015	1015	1015 PP	0.01
Catalina Aguirre 250 174th Street # 1101	1101	1101 PP	0.01
Hannah Wroblewski 250 174th Street # 1102	1102	1102 PP	442.91
Cyndy Segal 250 174th Street # 1103	1103	1103 PP	0.01
Andrei & Susan Feuerstein 250 174th Street # 1105	1105	1105 PP	179.20
Leonid & Valentina Bekker 250 174th Street # 1108	1108	1108 PP	0.01
Dmitry & Marina Berger 250 174th Street # 1111	1111	1111 PP	35.00
Janet & John Silva 250 174th Street # 1118	1118	1118 PP	162.25
Victor Tesler 250 174th Street # 1119	1119	1119 PP	0.01

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 5

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Stanislav Leshchinskiy 250 174th Street # 1201	1201	1201 PP	365.89
Vladimir Pukhkly 250 174th Street # 1203	1203	1203 PP	20.00
Robin Cohen 250 174th Street # 1207	1207	1207 PP	647.63
Yelena & Alexander Lyaunzon 250 174th Street # 1210	1210	1210 PP	1,296.68
Cielo Manzano 250 174th Street # 1211	1211	1211 PP	163.44
Yury & Irene Bukhbinder 250 174th Street # 1216	1216	1216 PP	20.00
Arkadiy & Bela Sherman 250 174th Street # 1217	1217	1217 PP	93.28
Galina & Angela Shlyakov 250 174th Street # 1220	1220	1220 PP	9.60
Ancizar Henao 250 174th Street # 1402	1402	1402 PP	264.00
Yevgeney & Regina Fridkin 250 174th Street # 1405	1405	1405 PP	4,766.66
Andrei Fedorov 250 174th Street # 1417	1417	1417 PP	600.00
Efim & Yelena Aksanov 250 174th Street # 1418	1418	1418 PP	201.14
Galina & Arkady Kaplansky 250 174th Street # 1501	1501	1501 PP	463.56
Cutbert Services Corporation 250 174th Street # 1502	1502	1502 PP	25.00
Irina Shlifer 250 174th Street # 1510	1510	1510 PP	0.05

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 6

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Norman & Marion Spector 250 174th Street # 1514	1514	1514 PP	0.01
Sergey Rome 250 174th Street # 1515	1515	1515 PP	411.00
Albina Kozakov 250 174th Street # 1519	1519	1519 PP	2,401.76
Alberto & Ofelia Levy 250 174th Street # 1603	1603	1603 PP	757.49
Mikhail & Yelena Borovitskiy 250 174th Street # 1606	1606	1606 PP	19.08
Yevgeniy & Oksana Kogan 250 174th Street # 1607	1607	1607 PP	134.25
Olga Bekker 250 174th Street # 1608	1608	1608 PP	180.91
Vladimir Zaharchook-Williams 250 174th Street # 1609	1609	1609 PP	0.20
Lisa & Yefim Blitshteyn 250 174th Street # 1615	1615	1615 PP	19.76
Anna Khavin 250 174th Street # 1619	1619	1619 PP	4,260.99
Lev & Regina Kushner 250 174th Street # 1620	1620	1620 PP	0.09
Michael & Tatyana Pukhovich 250 174th Street # 1703	1703	1703 PP	15.01
Alexei Chapovalov 250 174th Street # 1704	1704	1704 PP	938.20
Inessa & Norman Peselev JTRS 250 174th Street # 1705	1705	1705 PP	2,094.17
Jacob Kazakevich 250 174th Street # 1708	1708	1708 PP	1,819.70



DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 7

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Julius Selinger 250 174th Street # 1719	1719	1719 PP	0.01
David & Edward Oif 250 174th Street # 1802	1802	1802 PP	86.09
Alexei & Marina Flit 250 174th Street # 1807	1807	1807 PP	421.26
Elli & Norman Peselev 250 174th Street # 1902	1902	1902 PP	2,001.98
Alexander Staruschenko 250 174th Street # 1907	1907	1907 PP	79.99
Tomer Kravitz 250 174th Street # 1911	1911	1911 PP	78.33
I Fred Koenigsberg 250 174th Street # 2003	2003	2003 PP	475.95
Francine B Frede 250 174th Street # 2005	2005	2005 PP	1,416.61
Ellen Koppelman 250 174th Street # 2012	2012	2012 PP	871.20
I Fred Koenigsberg 250 174th Street # 2017	2017	2017 PP	593.78
Svetlana Krakovskiy 250 174th Street # 2019	2019	2019 PP	414.09
Valerie J Marcus 250 174th Street # 2102	2102	2102 PP	506.00
Walter & Christine Klein 250 174th Street # 2104	2104	2104 PP	1,242.08
Boris & Yelena Kurinets 250 174th Street # 2105	2105	2105 PP	0.11
Jairo & Lucilla Mendez 250 174th Street # 2114	2114	2114 PP	1,733.51

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 8

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Larisa Chez 250 174th Street # 2116	2116	2116 PP	0.01
Alex & Stella Kaprishin 250 174th Street # 2117	2117	2117 PP	0.01
Dmitiry Slidovker 250 174th Street # 2201	2201	2201 PP	0.01
Abraham & Regina Winitzky 250 174th Street # 2202	2202	2202 PP	0.01
Meriya & Felix Gurevich 250 174th Street # 2203	2203	2203 PP	0.30
Carmella A Pistone 250 174th Street # 2204	2204	2204 PP	2,527.39
Harry & Harriet Schwartz 250 174th Street # 2206	2206	2206 PP	834.05
Stanislav & Lyudmila Rokhberg 250 174th Street # 2207	2207	2207 PP	0.02
Andrei & Natalia Tarasionak 250 174th Street # 2212	2212	2212 PP	80.92
Carl & Rena Litt 250 174th Street # 2214	2214	2214 PP	405.52
Michelle Adams 250 174th Street # 2218	2218	2218 PP	0.02
Leonid Postylyakov 250 174th Street # 2308	2308	2308 PP	2.30
Alexei & Marina Flit 250 174th Street # 2309	2309	2309 PP	387.44
Svetlana Kostyuk 250 174th Street # 2314	2314	2314 PP	535.05
Yuriy & Svetlana Direktor 250 174th Street # 2315	2315	2315 PP	10.03

DATE: 12/02/21  
TIME: 2:34 PM

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

PAGE 9

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Gail Peterson 250 174th Street # 2320	2320	2320	PP	1,039.17
TOTAL HOMES: 121				TOTAL PREPAYS 60,785.85
				TOTAL DISTR: PP 60,785.85

-- End of report --

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

Bank account #: 01 BBT Oper [9420]  
 1001 BBT Oper [9420] G/L Acct Bal: 10,837.11-  
 Statement date: 08/31/21 Bank Balance: 13,240.82

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

OUTSTANDING ITEMS:

90040	05/26/21	FPL		76.64	
3026	06/03/21	CITY OF NORTH MIAMI BEACH		17,724.25	
3068	07/20/21	SIGNSALLSIGNS		953.75	
	07/27/21	#104-Valet Parking			65.00
	08/25/21	#204-Decal			5.00
	08/25/21	#416-Decal			5.00
	08/25/21	#2319-Decal			5.00
	08/25/21	#810-Screening Fee			100.00
	08/25/21	#820-Key Fob			100.00
	08/25/21	#810-Move In/Processing			100.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#801-Guest Parking			75.00
	08/25/21	#1220-Guest Parking			75.00
	08/25/21	#503-Key Fob			75.00
	08/25/21	#503-Garage Opener			75.00
	08/25/21	#801-Screening Fee			100.00
	08/25/21	#1707-Elev Contractor Fee			100.00
	08/25/21	#2005-Elev Contractor Fee			100.00
3090	08/25/21	ALVINA ABRAMOVA		35.00	
10004	08/31/21	JULIAN LOPEZ		1,206.58	
Total Outstanding				19,996.22	1,130.00

Bank Reconciliation Summary

Checkbook Balance	10,837.11-	Reconciling Balance	8,029.11
Uncleared Checks, Credits	19,996.22+	Bank Stmt. Balance	13,240.82
Uncleared Deposits, Debits	1,130.00-	Difference	5,211.71-

-- End of report --

**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
**BB&T - 9420 Operating, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	01/07/19	NSF	BB&T Bank		-429.30	-429.30
Paycheck	08/30/19	???	Sergey Samarin	$\Sigma =$	-775.74	-1,205.04
Bill Pmt -Check	12/31/19	13134	Victor K. Rones, Esq.	$(6,401.59)$	-3,390.00	-4,595.04
Bill Pmt -Check	02/17/20	13053	Timelogix	$(1)$	-59.99	-4,655.03
Check	02/28/20	13093	Howard Codd and/or...		-319.99	-4,975.02
Check	03/10/20	Online	BB&T Bank		-678.25	-5,653.27
Check	07/15/20	13299	Boris & Yelena Kuri...		-50.00	-5,703.27
Check	09/01/20	BBT O...	Sure Thing Tech		-150.00	-5,853.27
Check	01/05/21		Malgorzata Lorenc &...		-453.32	-6,306.59
Bill Pmt -Check	03/29/21	13707	Victor K. Rones, Esq.		-4,737.90 ✓	-11,044.49
Bill Pmt -Check	04/09/21	13724	NEOUSA		-95.00	-11,139.49
Bill Pmt -Check	04/15/21	13730	Brown's Background...		-340.00 ✓	-11,479.49
Bill Pmt -Check	04/27/21	13743	Ehrlich		-749.00 ✓	-12,228.49
Bill Pmt -Check	04/27/21	13744	Kings III of America,...		-741.83 ✓	-12,970.32
Total Checks and Payments					-12,970.32	-12,970.32
<b>Deposits and Credits - 3 items</b>						
General Journal	10/31/19	32	Anastasiya V. Danyl...		206.86	206.86
General Journal	04/08/21	33R	Monica Garcia		491.51	698.37
General Journal	04/08/21	34R	Monica Garcia		491.51	1,189.88
Total Deposits and Credits					$(2)$ 1,189.88	1,189.88
Total Uncleared Transactions					-11,780.44	-11,780.44
Register Balance as of 04/30/21					$(1) + (2) = (5,211.71)$ 12,601.70	46,007.32
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	05/01/21	34	Monica Garcia		-491.51	-491.51
Check	05/01/21	13598	Julian Lopez.		-189.21	-680.72
Check	05/04/21	ACH	Leaf Capital Funding...		-106.70	-787.42
Bill Pmt -Check	05/05/21	ACH	First Insurance Fund...		-43,835.57	-44,622.99
General Journal	06/01/21	33	Monica Garcia		-491.51	-45,114.50
Check	06/01/21	13599	Julian Lopez.		-189.21	-45,303.71
Total Checks and Payments					-45,303.71	-45,303.71
Total New Transactions					-45,303.71	-45,303.71
<b>Ending Balance</b>					<b>-32,702.01</b>	<b>703.61</b>



999-99-99 41141 19 C 001 29 S 55 004  
 WINSTON TOWERS 100 ASSOCIATION INC  
 OPERATING TREASURY ACCT  
 C/O SHARMA & ASSOCIATES INC  
 3363 W COMMERCIAL BLVD STE 105  
 FORT LAUDERDALE FL 33309-3470

# Your account statement

For 08/31/2021

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

## Coming soon

**Important information about your transition from BB&T to Truist is on the way. You'll receive your details by mail in September 2021.**

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### ■ ASSOC SVCS REGULAR CHECKING 1100000759420

#### Account summary

Your previous balance as of 07/30/2021	\$86,252.24
Checks	- 45,589.54
Other withdrawals, debits and service charges	- 215,655.60
Deposits, credits and interest	+ 188,233.72
Your new balance as of 08/31/2021	= \$13,240.82

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/10	3028	4,200.00	08/06	3078	2,742.00	08/17	3084	7,435.12
08/06	*3072	138.00	08/05	3079	5,799.75	08/16	3085	7,547.75
08/03	3073	4,050.00	08/18	3080	1,444.42	08/19	3086	749.00
08/06	3074	321.00	08/18	3081	1,093.54	08/20	3087	95.00
08/10	3075	2,659.80	08/20	3082	420.04	08/17	3088	2,600.00
08/06	3076	741.83	08/16	3083	183.00	08/13	*10003	627.29
08/06	3077	2,742.00						

\* indicates a skip in sequential check numbers above this item

Total checks = \$45,589.54

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/02	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
08/02	TELEPHONE PAYMENT UTILITY NORTH MIAMI BCH 1739741	16,820.14
08/02	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 AssCUSTOMER ID 900-94387008	53,538.91
08/04	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 0822482VV	242.21
08/05	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	18,309.67
08/06	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	192.43
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001717 1717	570.54
08/09	ACH CORP DEBIT M-DWASDPMT MDWS NORMAN PESELEVCUSTOMER ID 000001344269761	14,853.79
08/10	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	485.14

continued

ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/10	ASSN PER UNIT FEE 22959420	11.25
08/11	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321008400	2,887.33
08/12	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 081307A01	3,497.55
08/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 580044096209ORY	12,124.04
08/16	CR CD PMT CREDIT CRD PMT 4839 BUTLER	427.79
08/16	CR CD PMT CREDIT CRD PMT 4840 SAAR	1,234.33
08/16	CR CD PMT CREDIT CRD PMT 4841 BERBERG	1,364.95
08/18	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,180.02
08/23	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427908008	432.00
08/24	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	184.26
08/26	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,735.73
08/30	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	79.97
08/30	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
08/31	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 083108A01	3,186.48
08/31	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 931820044590ORY	10,481.34
08/31	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 AssCUSTOMER ID 900-94387008	53,538.91

Total other withdrawals, debits and service charges = \$215,655.60

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
08/02	COUNTER DEPOSIT	90.00
08/02	CONSOL ELEC DEPOSIT 1	301.89
08/02	CONSOL ELEC DEPOSIT 1	409.00
08/02	CONSOLIDATED COUPON PAYMENT 3	1,294.50
08/02	CONSOL ELEC BILL PAY DEPOSIT 16	7,344.69
08/03	COUNTER DEPOSIT	50.00
08/03	CONSOL ELEC DEPOSIT 1	368.22
08/03	CONSOLIDATED COUPON PAYMENT 5	2,129.43
08/03	CONSOL ELEC DEPOSIT 291	132,721.94
08/04	COUNTER DEPOSIT	70.00
08/04	CONSOLIDATED COUPON PAYMENT 7	3,307.14
08/04	CONSOL ELEC BILL PAY DEPOSIT 10	4,648.32
08/05	CONSOL ELEC DEPOSIT 1	481.04
08/05	CONSOL ELEC BILL PAY DEPOSIT 5	2,194.31
08/06	CONSOLIDATED COUPON PAYMENT 2	1,001.91
08/06	CONSOL ELEC BILL PAY DEPOSIT 3	1,198.95
08/09	COUNTER DEPOSIT	122.00
08/09	CONSOLIDATED COUPON PAYMENT 4	1,547.93
08/09	CONSOL ELEC BILL PAY DEPOSIT 4	1,851.24
08/10	COUNTER DEPOSIT	112.00
08/10	COUNTER DEPOSIT	945.00
08/10	COUNTER DEPOSIT	984.00
08/10	CONSOLIDATED COUPON PAYMENT 3	1,275.57
08/11	COUNTER DEPOSIT	88.00
08/11	CONSOL ELEC BILL PAY DEPOSIT 1	495.64
08/12	CONSOL ELEC BILL PAY DEPOSIT 1	400.87
08/12	CONSOLIDATED COUPON PAYMENT 1	526.43
08/13	CONSOL ELEC DEPOSIT 1	364.08
08/13	CONSOL ELEC BILL PAY DEPOSIT 2	820.00
08/13	CONSOLIDATED COUPON PAYMENT 2	928.47
08/16	COUNTER DEPOSIT	44.00
08/16	CONSOLIDATED COUPON PAYMENT 1	559.94
08/17	COUNTER DEPOSIT	56.00
08/18	COUNTER DEPOSIT	45.00
08/19	CONSOL ELEC DEPOSIT 1	409.00
08/19	COUNTER DEPOSIT	864.00
08/19	COUNTER DEPOSIT	1,285.00
08/20	CONSOL ELEC BILL PAY DEPOSIT 1	409.00
08/20	CONSOL ELEC DEPOSIT 1	960.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/20	CONSOLIDATED COUPON PAYMENT 2	1,242.08
08/23	COUNTER DEPOSIT	83.00
08/23	CONSOLIDATED COUPON PAYMENT 2	964.87
08/23	COUNTER DEPOSIT	2,908.70
08/24	COUNTER DEPOSIT	50.00
08/25	COUNTER DEPOSIT	88.00
08/25	COUNTER DEPOSIT	1,115.00
08/26	CONSOLIDATED COUPON PAYMENT 5	2,956.67
08/30	COUNTER DEPOSIT	70.00
08/30	CONSOL ELEC BILL PAY DEPOSIT 1	402.52
08/30	CONSOLIDATED COUPON PAYMENT 5	2,360.23
08/31	COUNTER DEPOSIT	72.00
08/31	CONSOL ELEC DEPOSIT 2	516.04
08/31	CONSOL ELEC BILL PAY DEPOSIT 1	523.07
08/31	CONSOLIDATED COUPON PAYMENT 4	2,177.03
Total deposits, credits and interest		= \$188,233.72





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

CHECK NO. 003028 CHECK DATE 06/09/21 VENDOR NO. DION

CHECK AMOUNT \*\*\*\*\*4,200.00  
 Valid After: 90 Days

FOUR THOUSAND TWO HUNDRED AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF DION GENERATOR SOLUTIONS  
 12831 SW 84TH AVE ROAD  
 MIAMI, FL 33155

*Adrian B.*  
 AUTHORIZED SIGNATURE

⑆003028⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*MEMBERED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3028 \$4,200.00

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

CHECK NO. 003072 CHECK DATE 07/27/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*138.00  
 Valid After: 90 Days

ONE HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS\*\*\*\*\*

16007

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
 3363 W. Commercial Blvd.  
 Suite 103  
 Ft. Lauderdale, FL 33309

*Adrian B.*  
 AUTHORIZED SIGNATURE

⑆003072⑆ ⑆263191387⑆1100000759420

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CHECK#:3072 \$138.00

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

CHECK NO. 003073 CHECK DATE 08/02/21 VENDOR NO. ADAM

CHECK AMOUNT \*\*\*\*\*4,050.00  
 Valid After: 90 Days

FOUR THOUSAND FIFTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF ADAM BENSHALOM

*Adrian B.*  
 AUTHORIZED SIGNATURE

⑆003073⑆ ⑆263191387⑆1100000759420

CHECK HERE IF MOBILE DEPOSIT

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CHECK#:3073 \$4,050.00

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

CHECK NO. 003074 CHECK DATE 08/02/21 VENDOR NO. ALLURE

CHECK AMOUNT \*\*\*\*\*321.00  
 Valid After: 90 Days

THREE HUNDRED TWENTY-ONE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF ALLURE HOSPITALITY SUPPLIERS  
 PO BOX 888995  
 MIAMI, FL 33188

*Adrian B.*  
 AUTHORIZED SIGNATURE

⑆003074⑆ ⑆263191387⑆1100000759420

Seq: 2  
 Dep: 001705  
 Date: 08/06/21

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*MEMBERED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3074 \$321.00

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

CHECK NO. 003075 CHECK DATE 08/02/21 VENDOR NO. EXPRES

CHECK AMOUNT \*\*\*\*\*2,659.80  
 Valid After: 90 Days

TWO THOUSAND SIX HUNDRED FIFTY-NINE AND 80/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING  
 PO BOX 121957  
 FT LAUDERDALE, FL 33312

*Adrian B.*  
 AUTHORIZED SIGNATURE

⑆003075⑆ ⑆263191387⑆1100000759420

Seq: 20  
 Dep: 000852  
 Date: 08/10/21

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*MEMBERED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3075 \$2,659.80

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

CHECK NO. 003076 CHECK DATE 08/02/21 VENDOR NO. KINGS

CHECK AMOUNT \*\*\*\*\*741.83

SEVEN HUNDRED FORTY-ONE AND 83/100 DOLLARS\*\*\*\*\*

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

VOID After 90 Days

AUTHORIZED SIGNATURE

⑆003076⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Cap:071006486-06629069200050 8/6/2021

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CHECK HERE IF MOBILE DEPOSIT

ATM DEPOSIT ONLY

CHECK#:3076 \$741.83

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

CHECK NO. 003077 CHECK DATE 08/02/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*2,742.00

TWO THOUSAND SEVEN HUNDRED FORTY-TWO AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
3303 W. Commercial Blvd.  
Suite 105  
FL Lauderdale, FL 33309

VOID After 90 Days

AUTHORIZED SIGNATURE

⑆003077⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

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

CHECK HERE IF MOBILE DEPOSIT

ATM DEPOSIT ONLY

CHECK#:3077 \$2,742.00

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

CHECK NO. 003078 CHECK DATE 08/02/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*2,742.00

TWO THOUSAND SEVEN HUNDRED FORTY-TWO AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
3303 W. Commercial Blvd.  
Suite 105  
FL Lauderdale, FL 33309

VOID After 90 Days

AUTHORIZED SIGNATURE

⑆003078⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

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

CHECK HERE IF MOBILE DEPOSIT

ATM DEPOSIT ONLY

CHECK#:3078 \$2,742.00

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

CHECK NO. 003079 CHECK DATE 08/02/21 VENDOR NO. TOTAL

CHECK AMOUNT \*\*\*\*\*5,799.75

FIVE THOUSAND SEVEN HUNDRED NINETY-NINE AND 75/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF TOTAL APPLANCE & A/C REPAIR  
P.O. Box 70  
Hattiesville, FL 33009

VOID After 90 Days

AUTHORIZED SIGNATURE

⑆003079⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Seq: 11  
Dep: 003331  
Date: 08/05/21

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

CHECK HERE IF MOBILE DEPOSIT

ATM DEPOSIT ONLY

CHECK#:3079 \$5,799.75

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

CHECK NO. 003080 CHECK DATE 08/12/21 VENDOR NO. AIM

CHECK AMOUNT \*\*\*\*\*1,444.42

ONE THOUSAND FOUR HUNDRED FORTY-FOUR AND 42/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF AIM HEATING & COOLING INC.  
116 NW 80th Terrace  
Margate, FL 33065

VOID After 90 Days

AUTHORIZED SIGNATURE

⑆003080⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

AIM Heating and Cooling

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

CHECK HERE IF MOBILE DEPOSIT

ATM DEPOSIT ONLY

CHECK#:3080 \$1,444.42



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

CHECK NO. 003081 CHECK DATE 08/12/21 VENDOR NO. AIM

CHECK AMOUNT \*\*\*\*\*1,093.54

ONE THOUSAND NINETY-THREE AND 84/100 DOLLARS

Void After: 90 Days

PAY TO THE ORDER OF AIM HEATING & COOLING INC.  
 116 NW 80th Terrace  
 Margate, FL 33063

AUTHORIZED SIGNATURE

⑆003081⑆ ⑆263191387⑆1⑆00000759420

FOR DEPOSIT ONLY  
 X  CHECK HERE IF MOBILE DEPOSIT  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3081 \$1,093.54

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

CHECK NO. 003082 CHECK DATE 08/12/21 VENDOR NO. CHEM

CHECK AMOUNT \*\*\*\*\*420.04

FOUR HUNDRED TWENTY AND 04/100 DOLLARS

Void After: 90 Days

PAY TO THE ORDER OF CHEM-AQUA  
 P.O. Box 152170  
 Irving, TX 75015

AUTHORIZED SIGNATURE

⑆003082⑆ ⑆263191387⑆1⑆00000759420

FOR DEPOSIT ONLY  
 X  CHECK HERE IF MOBILE DEPOSIT  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3082 \$420.04

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

CHECK NO. 003083 CHECK DATE 08/12/21 VENDOR NO. ECOLO

CHECK AMOUNT \*\*\*\*\*183.00

ONE HUNDRED EIGHTY-THREE AND 00/100 DOLLARS

Void After: 90 Days

PAY TO THE ORDER OF THE TRASH CHUTE CO. LLC D/B/A  
 Eco/AI Reacy Chute, Inc  
 715 North Dixie Hwy.  
 Hallandale, FL 33009

AUTHORIZED SIGNATURE

⑆003083⑆ ⑆263191387⑆1⑆00000759420

Seq: 13  
 Dep: 000538  
 Date: 08/16/21

FOR DEPOSIT ONLY TO  
 TRASH CHUTE COMPANY, LLC, THE  
 TRASH CHUTE COMPANY, LLC DBA ECOLO OF  
 Deposited by: TR

X  CHECK HERE IF MOBILE DEPOSIT  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3083 \$183.00

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

CHECK NO. 003084 CHECK DATE 08/12/21 VENDOR NO. ELITE

CHECK AMOUNT \*\*\*\*\*7,435.12

SEVEN THOUSAND FOUR HUNDRED THIRTY-FIVE AND 12/100 DOLLARS

Void After: 90 Days

PAY TO THE ORDER OF ELITE GUARD  
 17070 COLLINS AVE  
 SUITE 203  
 SUNNY ISLES BCH, FL 33160

AUTHORIZED SIGNATURE

⑆003084⑆ ⑆263191387⑆1⑆00000759420

20210816 003100495208 00100263001

20210816 003100495208 00100263001

FOR DEPOSIT ONLY  
 X  CHECK HERE IF MOBILE DEPOSIT  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3084 \$7,435.12

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

CHECK NO. 003085 CHECK DATE 08/12/21 VENDOR NO. ENVIR

CHECK AMOUNT \*\*\*\*\*7,547.75

SEVEN THOUSAND FIVE HUNDRED FORTY-SEVEN AND 75/100 DOLLARS

Void After: 90 Days

PAY TO THE ORDER OF ENVIRONMENT COMPLETE CLEANING  
 CORP  
 904 SW 10TH STREET, #1  
 HALLANDALE BCH, FL 33009

AUTHORIZED SIGNATURE

⑆003085⑆ ⑆263191387⑆1⑆00000759420

6041839425

FOR DEPOSIT ONLY  
 X  CHECK HERE IF MOBILE DEPOSIT  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3085 \$7,547.75



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

Bank account #: 02 BBT SA Dep2 [8682]  
1002 BBT SA Dep2 [8682]  
Statement date: 08/31/21

G/L Acct Bal: 58,096.39-  
Bank Balance: 184.57

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	58,096.39-	Reconciling Balance	58,096.39-
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	184.57
Uncleared Deposits, Debits	0.00	Difference	58,280.96-

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

BB&T - 8682 Assesment Sec Dep.2, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,217.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/15/21	NSF	BB&T Bank	X	-572.00	-572.00
Bill Pmt -Check	04/16/21	1051	South Coast Restor...	X	-20,883.74	-21,455.74
Bill Pmt -Check	04/16/21	1052	Solo Consulting Ser...	X	-4,052.69	-25,508.43
Bill Pmt -Check	04/21/21	1053	JC Doors Installatio...	X	-4,789.32	-30,297.75
Bill Pmt -Check	04/23/21	1054	Solo Consulting Ser...	X	-8,294.00	-38,591.75
Bill Pmt -Check	04/28/21	1057	South Coast Restor...	X	-117,090.59	-155,682.34
Total Checks and Payments					-155,682.34	-155,682.34
<b>Deposits and Credits - 21 items</b>						
Deposit	04/14/21			X	560.00	560.00
Deposit	04/15/21			X	27,025.67	27,585.67
Deposit	04/19/21			X	1,250.00	28,835.67
Deposit	04/20/21			X	21,195.90	50,031.57
Deposit	04/20/21			X	1,697,050.00	1,747,081.57
Deposit	04/21/21			X	2,341.83	1,749,423.40
Deposit	04/26/21			X	4,128.00	1,753,551.40
Deposit	04/26/21			X	12,263.00	1,765,814.40
Deposit	04/26/21			X	39,894.11	1,805,708.51
Deposit	04/27/21			X	1,188.00	1,806,896.51
Deposit	04/27/21			X	2,000.00	1,808,896.51
Deposit	04/27/21			X	43,349.52	1,852,246.03
Deposit	04/28/21			X	3,471.40	1,855,717.43
Deposit	04/28/21			X	4,785.50	1,860,502.93
Deposit	04/30/21			X	5.36	1,860,508.29
Deposit	04/30/21			X	62.85	1,860,571.14
Deposit	04/30/21			X	1,877.18	1,862,448.32
Deposit	04/30/21			X	6,383.61	1,868,831.93
Deposit	04/30/21			X	33,517.60	1,902,349.53
Deposit	04/30/21			X	40,664.85	1,943,014.38
Deposit	04/30/21			X	144,902.90	2,087,917.28
Total Deposits and Credits					2,087,917.28	2,087,917.28
Total Cleared Transactions					1,932,234.94	1,932,234.94
Cleared Balance					1,932,234.94	1,933,452.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	04/29/20	1007	Winston Towers 100...		-250,000.00	-250,000.00
Bill Pmt -Check	04/27/21	1056	Otis Elevator Comp...		-18,600.00	-268,600.00
Bill Pmt -Check	04/27/21	1055	Dion Electric and Ge...		-7,500.00	-276,100.00
Check	04/30/21	1058	Winston Towers 100...		-58,280.96	-334,380.96
Total Checks and Payments					-334,380.96	-334,380.96
Total Uncleared Transactions					-334,380.96	-334,380.96
Register Balance as of 04/30/21					1,597,853.98	1,599,071.95
<b>Ending Balance</b>					<b>1,597,853.98</b>	<b>1,599,071.95</b>



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

# Your account statement

For 08/31/2021

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

## Coming soon

**Important information about your transition from BB&T to Truist is on the way. You'll receive your details by mail in September 2021.**

©2021, Truist Financial Corporation. Truist Bank, Member FDIC.

### ■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

#### Account summary

Your previous balance as of 07/31/2021	\$184.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/31/2021	= \$184.57

#### Interest summary

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

#### Overdraft and Returned Item Fees

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

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

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

Bank account #: 03 BOA SA2015 [3985]

1003 BOA SA 2015 [3985]

G/L Acct Bal: 1,039.36

Statement date: 08/31/21

Bank Balance: 1,039.36

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	1,039.36	Reconciling Balance	1,039.36
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,039.36
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --





P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

WINSTON TOWERS 100 ASSOCIATION INC  
250 174TH ST APT 104  
SUNNY ISL BCH, FL 33160-3346

## Your Business Advantage Relationship Banking

for August 1, 2021 to August 31, 2021

Account number: 2290 2149 3985

**WINSTON TOWERS 100 ASSOCIATION INC**

### Account summary

Beginning balance on August 1, 2021	\$1,039.36	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,039.36
<b>Ending balance on August 31, 2021</b>	<b>\$1,039.36</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

## Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

SSM-10-20-0899.B | 3293362

**Daily ledger balances**

Date	Balance (\$)
08/01	1,039.36

BUSINESS ADVANTAGE

Go  
paperless  
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

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

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

1004 Chase SA 13-2014 [5480] G/L Acct Bal: 63,329.62

Statement date: 08/31/21 Bank Balance: 61,028.02

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

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

Bank Reconciliation Summary

Checkbook Balance	63,329.62	Reconciling Balance	63,329.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	61,028.02
Uncleared Deposits, Debits	0.00	Difference	2,301.60

-- End of report --

11:20 AM

05/06/21

**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
 Chase - 5480 Assessment 13\_2014, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,040.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/30/21			X	-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
<b>Deposits and Credits - 3 items</b>						
Deposit	04/07/21			X	858.75	858.75
Deposit	04/13/21			X	147.00	1,005.75
Deposit	04/19/21			X	269.00	1,274.75
Total Deposits and Credits					1,274.75	1,274.75
Total Cleared Transactions					1,259.75	1,259.75
Cleared Balance					1,259.75	5,300.21
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	02/24/21	13667	Winston Towers 100...		2,301.60	2,301.60
Check	04/30/21	1058	Winston Towers 100...		58,280.96 ✓	60,582.56
Total Deposits and Credits					60,582.56	60,582.56
Total Uncleared Transactions					60,582.56	60,582.56
Register Balance as of 04/30/21					61,842.31	65,882.77
<b>Ending Balance</b>					<b>61,842.31</b>	<b>65,882.77</b>



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

July 31, 2021 through August 31, 2021  
 Account Number: **0000099885480**

**CUSTOMER SERVICE INFORMATION**

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

00051036 DRE 021 219 24421 NNNNNNNNNNN 1 000000000 60 0000  
 WINSTON TOWERS 100 ASSOCIATION INC  
 ASSESMENT ACCOUNT  
 COLLECTION ACCOUNT  
 250 174TH ST APT 104  
 SUNNY ISLES BEACH FL 33160



000510360101000000021

**CHECKING SUMMARY** Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$63,728.02</b>
Checks Paid	1	-2,700.00
Ending Balance	1	<b>\$61,028.02</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5001 ^		08/17	\$2,700.00
<b>Total Checks Paid</b>			<b>\$2,700.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.  
 ^ An image of this check may be available for you to view on Chase.com.

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/17	\$61,028.02

**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 \$62,462.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$62,546.00. 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.



July 31, 2021 through August 31, 2021  
 Account Number: **000000998855480**

**SERVICE CHARGE SUMMARY** (continued)

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

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

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

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 173,457.55

Statement date: 08/31/21

Bank Balance: 174,457.55

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	173,457.55	Reconciling Balance	173,457.55
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	174,457.55
Uncleared Deposits, Debits	0.00	Difference	1,000.00-

-- End of report --

**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
 Chase - 4997 Security Deposit, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						165,349.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/22/21	538	Oleg Chipiga	X	-500.00	-500.00
Check	04/09/21	540	Inna Guseva and/or ...	X	-500.00	-1,000.00
Check	04/09/21	541	Lazar, Larisa and/or ...	X	-500.00	-1,500.00
Check	04/28/21	545	Irina Kudryashova	X	-1,300.00	-2,800.00
Check	04/28/21	544	Advantage Shipping ...	X	-1,200.00	-4,000.00
Total Checks and Payments					-4,000.00	-4,000.00
<b>Deposits and Credits - 8 items</b>						
Deposit	04/07/21			X	500.00	500.00
Deposit	04/19/21			X	500.00	1,000.00
Deposit	04/19/21			X	500.00	1,500.00
Deposit	04/26/21			X	1,000.00	2,500.00
Deposit	04/26/21			X	1,700.00	4,200.00
Deposit	04/30/21			X	500.00	4,700.00
Deposit	04/30/21			X	1,520.00	6,220.00
Deposit	04/30/21			X	2,050.00	8,270.00
Total Deposits and Credits					8,270.00	8,270.00
Total Cleared Transactions					4,270.00	4,270.00
Cleared Balance					4,270.00	169,619.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/12/20	488	Advanced Endodonti...		-500.00	-500.00
Check	12/18/20	526	Yury &/or Irene Buk...		-500.00	-1,000.00
Check	04/27/21	542	Avraham Sayag		-1,250.00 ✓	-2,250.00
Check	04/28/21	543	Consuelo &/or Lewis...		-500.00 ✓	-2,750.00
Total Checks and Payments					-2,750.00	-2,750.00
Total Uncleared Transactions					-2,750.00	-2,750.00
Register Balance as of 04/30/21					1,520.00	166,869.55
<b>Ending Balance</b>					<b>1,520.00</b>	<b>166,869.55</b>

Σ = < 1,000.00 >





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

July 31, 2021 through August 31, 2021  
Account Number: **000004942854997**

**CUSTOMER SERVICE INFORMATION**

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

00005878 DRI 021 212 24421 NNNNNNNNNN 1 000000000 67 0000  
WINSTON TOWERS 100 ASSOCIATION, INC  
250 174TH ST APT 104  
SUNNY ISLES BEACH FL 33160



000058780201000000022

**CHECKING SUMMARY** Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$178,219.55
Deposits and Additions	2	3,550.00
Checks Paid	6	-7,312.00
Ending Balance	8	\$174,457.55

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/10	Deposit 1864588513	\$2,550.00
08/25	Deposit 1864588514	1,000.00
<b>Total Deposits and Additions</b>		<b>\$3,550.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7008 ^		08/19	\$2,200.00
7009 ^		08/19	2,000.00
7010 ^		08/02	1,100.00
7011 ^		08/02	512.00
7012 ^		08/04	500.00
7013 ^		08/18	1,000.00
<b>Total Checks Paid</b>			<b>\$7,312.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.  
^ An image of this check may be available for you to view on Chase.com.

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/02	\$176,607.55
08/04	176,107.55
08/10	178,657.55



**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT
08/18	177,657.55
08/19	173,457.55
08/25	174,457.55

**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 \$176,098.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$176,216.00. 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	6
Deposits / Credits	2
Deposited Items	3
<b>Transaction Total</b>	<b>11</b>

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,800.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,800.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

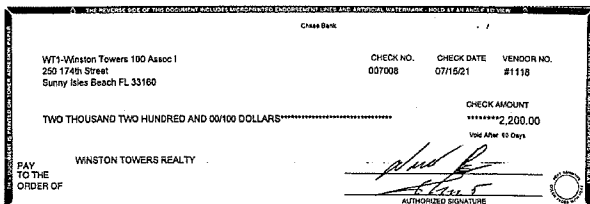


1005878020200000062

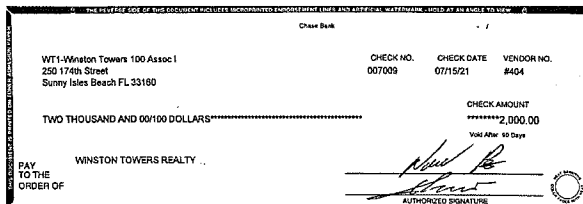
IMAGES

ACCOUNT # 000004942854997

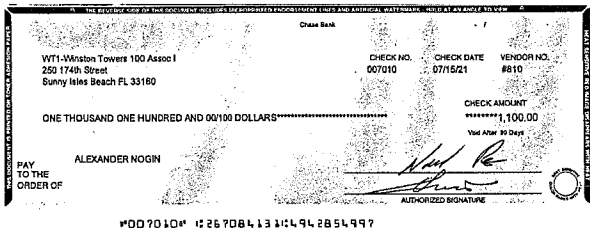
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



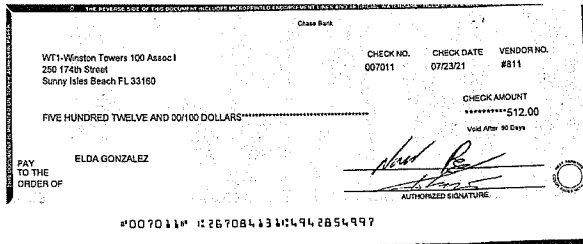
004090412112 AUG 19 #0000007008 \$2,200.00



004090412113 AUG 19 #0000007009 \$2,000.00



008470247475 AUG 02 #0000007010 \$1,100.00



105690095623 AUG 02 #0000007011 \$512.00



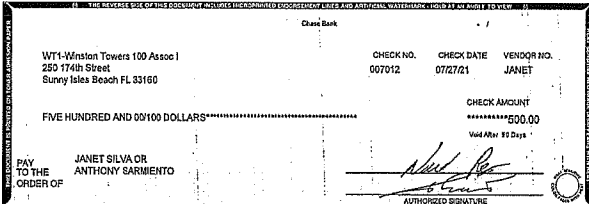
July 31, 2021 through August 31, 2021  
Account Number: 00004942854997

**IMAGES**

(continued)

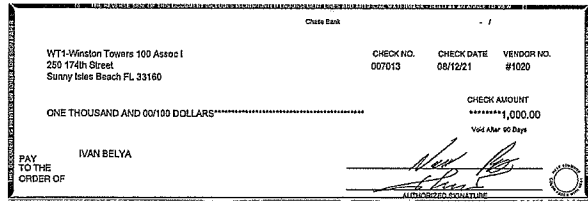
ACCOUNT # 00004942854997

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



⑆007012⑆ ⑆267084131⑆4942854997

009490153409 AUG 04 #0000007012 \$500.00



⑆007013⑆ ⑆267084131⑆4942854997

008490492608 AUG 18 #0000007013 \$1,000.00

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

Bank account #: 06 BBT Holiday Fund [0210]

1007 BBT Holiday Fund [0210] G/L Acct Bal: 111.78

Statement date: 08/31/21 Bank Balance: 361.78

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	111.78	Reconciling Balance	111.78
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	361.78
Uncleared Deposits, Debits	0.00	Difference	250.00-

-- End of report --

**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
**BB&T - 0210 Holiday Fund, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						361.78
Cleared Balance						361.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/22/20	1079	Yohenis Rodriguez ...		-150.00	-150.00
Check	12/22/20	1082	cash		-100.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 04/30/21					-250.00	111.78
<b>Ending Balance</b>					<b>-250.00</b>	<b>111.78</b>



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

# Your account statement

For 08/31/2021

## Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

## Coming soon

**Important information about your transition from BB&T to Truist is on the way. You'll receive your details by mail in September 2021.**

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### ■ ASSOC SVCS INTEREST CHECKING 1100018040210

#### Account summary

Your previous balance as of 07/31/2021	\$361.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 08/31/2021	= \$361.78

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

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

1008 BB&T-S/A 4405

G/L Acct Bal: 2,350,144.94

Statement date: 08/31/21

Bank Balance: 2,355,227.94

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

OUTSTANDING ITEMS:

1022 08/10/21 YURY BUKHBINDER

5,083.00

Total Outstanding

5,083.00

.00

Bank Reconciliation Summary

Checkbook Balance	2,350,144.94	Reconciling Balance	2,355,227.94
Uncleared Checks, Credits	5,083.00+	Bank Stmt. Balance	2,355,227.94
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --





999-99-99 41141 11 C 001 30 S 55 004  
 WINSTON TOWERS 100 ASSOCIATION INC  
 SPECIAL ASSESSMENT PHASE II ACCT  
 C/O SHARMA & ASSOCIATES INC  
 3363 W COMMERCIAL BLVD STE 105  
 FT LAUDERDALE FL 33309-3470

# Your account statement

For 08/31/2021

## Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

## Coming soon

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### ■ ASSOC SVCS INTEREST CHECKING 1100018214405

#### Account summary

Your previous balance as of 07/31/2021	\$2,354,688.31
Checks	- 35,806.89
Other withdrawals, debits and service charges	- 32,564.47
Deposits, credits and interest	+ 68,910.99
Your new balance as of 08/31/2021	= \$2,355,227.94

#### Interest summary

Interest paid this statement period	\$19.96
2021 interest paid year-to-date	\$71.13
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/03	1014	5,000.00	08/04	1018	7,319.17	08/19	* 1024	75.00
08/06	1015	305.25	08/04	1019	17,829.50	08/18	1025	3,135.15
08/06	1016	305.25	08/12	1020	409.00	08/23	1026	610.50
08/06	1017	250.00	08/12	1021	568.07			

\* indicates a skip in sequential check numbers above this item

Total checks = \$35,806.89

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/10	ASSN PER UNIT FEE 22959420	1,327.50
08/20	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
Total other withdrawals, debits and service charges		= \$32,564.47

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/02	COUNTER DEPOSIT	16,162.44
08/10	COUNTER DEPOSIT	2,673.29
08/10	COUNTER DEPOSIT	17,391.80
08/19	CONSOLIDATED COUPON PAYMENT 1	86.37
08/19	CONSOL ELEC DEPOSIT 1	251.40
08/19	COUNTER DEPOSIT	20,695.67
08/23	CONSOLIDATED COUPON PAYMENT 1	84.38
08/25	COUNTER DEPOSIT	5,468.34

continued

ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/27	CONSOL ELEC DEPOSIT 1	62.85
08/27	CONSOLIDATED COUPON PAYMENT 1	402.78
08/30	CONSOL ELEC DEPOSIT 1	80.92
08/30	CONSOL ELEC BILL PAY DEPOSIT 2	137.75
08/30	CONSOLIDATED COUPON PAYMENT 6	5,306.95
08/31	CONSOLIDATED COUPON PAYMENT 1	86.09
08/31	INTEREST PAYMENT	19.96
Total deposits, credits and interest		= \$68,910.99



88AT-SA (4405)

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

CHECK NO. 001014 CHECK DATE 08/02/21 VENDOR NO. GANEM

CHECK AMOUNT \*\*\*\*\*5,000.00  
 Void After 90 Days

FIVE THOUSAND AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF GANEM CONSULTING ENGINEERING  
 18805 Biscayne Blvd.  
 No.Miami Beach, FL 33160

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆001014⑆ 12263191387⑆1100018214405

CHECK#:1014 \$5,000.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*REFERENCED ON FINANCIAL INSTITUTION CHECK\*

⑆001014⑆ 12263191387⑆1100018214405

88AT-SA (4406)

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

CHECK NO. 001015 CHECK DATE 08/02/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*305.25  
 Void After 90 Days

THREE HUNDRED FIVE AND 25/100 DOLLARS\*\*\*\*\*

15948  
 PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
 3363 W. Commercial Blvd.  
 Suite 105  
 Ft. Lauderdale, FL 33309

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆001015⑆ 12263191387⑆1100018214405

CHECK#:1015 \$305.25

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*REFERENCED ON FINANCIAL INSTITUTION CHECK\*

⑆001015⑆ 12263191387⑆1100018214405

88AT-SA (4405)

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

CHECK NO. 001016 CHECK DATE 08/02/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*305.25  
 Void After 90 Days

THREE HUNDRED FIVE AND 25/100 DOLLARS\*\*\*\*\*

16137  
 PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
 3363 W. Commercial Blvd.  
 Suite 105  
 Ft. Lauderdale, FL 33309

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆001016⑆ 12263191387⑆1100018214405

CHECK#:1016 \$305.25

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*REFERENCED ON FINANCIAL INSTITUTION CHECK\*

⑆001016⑆ 12263191387⑆1100018214405

88AT-SA (4405)

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

CHECK NO. 001017 CHECK DATE 08/02/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*250.00  
 Void After 90 Days

TWO HUNDRED FIFTY AND 00/100 DOLLARS\*\*\*\*\*

16140  
 PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
 3363 W Commercial Blvd.  
 Suite 105  
 Ft. Lauderdale, FL 33309

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆001017⑆ 12263191387⑆1100018214405

CHECK#:1017 \$250.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*REFERENCED ON FINANCIAL INSTITUTION CHECK\*

⑆001017⑆ 12263191387⑆1100018214405

88AT-SA (4405)

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

CHECK NO. 001018 CHECK DATE 08/02/21 VENDOR NO. SOUTH

CHECK AMOUNT \*\*\*\*\*7,319.17  
 Void After 90 Days

SEVEN THOUSAND THREE HUNDRED NINETEEN AND 17/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC  
 8801 Lyons Road, C2  
 Coconut Creek, FL 33073

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆001018⑆ 12263191387⑆1100018214405

CHECK#:1018 \$7,319.17

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*REFERENCED ON FINANCIAL INSTITUTION CHECK\*

⑆001018⑆ 12263191387⑆1100018214405

884T-SH (4456)

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

CHECK NO. 001019 CHECK DATE 08/02/21 VENDOR NO. SOUTH

CHECK AMOUNT \*\*\*\*\*17,829.50  
SEVENTEEN THOUSAND EIGHT HUNDRED TWENTY-NINE AND 50/100 DOLLARS\*\*\*\*\*  
Valid After: 90 Days

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC  
8801 Lyons Road, C2  
Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001019⑆ ⑆263191387⑆1100018214405

88942021

EMPOWER BANK  
10000 UNIVERSITY BLVD  
CORAL GABLES, FL 33134

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*SERIALIZED FOR FINANCIAL INSTITUTION USE\*

CHECK#:1019 \$17,829.50

884T-SH (4456)

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

CHECK NO. 001020 CHECK DATE 08/03/21 VENDOR NO. #1507

CHECK AMOUNT \*\*\*\*\*409.00  
FOUR HUNDRED NINE AND 00/100 DOLLARS\*\*\*\*\*  
Valid After: 90 Days

PAY TO THE ORDER OF ROSA OR ROBERT MARTINOFF

AUTHORIZED SIGNATURE

⑆001020⑆ ⑆263191387⑆1100018214405

EMPOWER BANK  
10000 UNIVERSITY BLVD  
CORAL GABLES, FL 33134

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*SERIALIZED FOR FINANCIAL INSTITUTION USE\*

CHECK#:1020 \$409.00

884T-SH (4456)

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

CHECK NO. 001021 CHECK DATE 08/03/21 VENDOR NO. #1805

CHECK AMOUNT \*\*\*\*\*588.07  
FIVE HUNDRED SIXTY-EIGHT AND 07/100 DOLLARS\*\*\*\*\*  
Valid After: 90 Days

PAY TO THE ORDER OF MARK OR BARBARA OKUN

AUTHORIZED SIGNATURE

⑆001021⑆ ⑆263191387⑆1100018214405

EMPOWER BANK  
10000 UNIVERSITY BLVD  
CORAL GABLES, FL 33134

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*SERIALIZED FOR FINANCIAL INSTITUTION USE\*

CHECK#:1021 \$588.07

884T-SH (4456)

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

CHECK NO. 001024 CHECK DATE 08/10/21 VENDOR NO. WT100

CHECK AMOUNT \*\*\*\*\*75.00  
SEVENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*  
Valid After: 90 Days

PAY TO THE ORDER OF WINSTON TOWERS 100  
250 174th Street  
104 Office  
Sunny Isles, FL 33160

AUTHORIZED SIGNATURE

⑆001024⑆ ⑆263191387⑆1100018214405

EMPOWER BANK  
10000 UNIVERSITY BLVD  
CORAL GABLES, FL 33134

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*SERIALIZED FOR FINANCIAL INSTITUTION USE\*

CHECK#:1024 \$75.00

884T-SH (4456)

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

CHECK NO. 001025 CHECK DATE 08/12/21 VENDOR NO. SOLO

CHECK AMOUNT \*\*\*\*\*3,135.15  
THREE THOUSAND ONE HUNDRED THIRTY-FIVE AND 15/100 DOLLARS\*\*\*\*\*  
Valid After: 90 Days

PAY TO THE ORDER OF SOLO CONSULTING SERVICES  
421 Poinciana Dr.  
Sunny Isles Beach, FL 33160

AUTHORIZED SIGNATURE

⑆001025⑆ ⑆263191387⑆1100018214405

EMPOWER BANK  
10000 UNIVERSITY BLVD  
CORAL GABLES, FL 33134

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*SERIALIZED FOR FINANCIAL INSTITUTION USE\*

598111011043 153801 20210818 000001100018214405  
TRN\_DEBIT OANASTASIA 3135.15  
Sunny Isles 0981 940045831 0006 0092

CHECK#:1025 \$3,135.15

