

Winston Towers 100 Association

Financial Statements

July 31, 2022

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

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

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 102k
 - b. Security Deposit \$ 195k
 - c. Special Assessment \$2.61M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. \$77k as of this period.
3. Total accounts receivable is approx. \$90k, with an establish allowance for uncollectible accounts of approx. \$5k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$107k [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$1.39M [GL3125].

Notes this Period:

1. GL7011, 7302, 7315 and 7401 reflect a large variance to budget this period.

Notes this Year:

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

SHARMA & ASSOCIATES, INC.

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Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL

October 3, 2022

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 07/31/2022

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$57,530.67	\$0.00	\$57,530.67
01002 BBT SA Dep2 [8682]	\$0.00	\$1,427,893.49	\$1,427,893.49
01003 BOA SA 2015 [3985]	\$0.00	\$1,039.36	\$1,039.36
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$194,973.55	\$0.00	\$194,973.55
01007 BBT Holiday Fund [0210]	\$326.76	\$0.00	\$326.76
01008 BB&T-S/A 4405	\$0.00	\$1,115,590.90	\$1,115,590.90
01009 Truist-Square Deposits	\$12,759.49	\$0.00	\$12,759.49
01080 Deposit In Transit	\$31,862.85	\$0.00	\$31,862.85
Cash Total	\$297,453.32	\$2,607,286.35	\$2,904,739.67
Accounts Receivables			
01100 AR: Maintenance Fees	\$26,779.00	\$0.00	\$26,779.00
01101 AR: Parking	\$843.46	\$0.00	\$843.46
01102 AR: HVAC	\$605.90	\$0.00	\$605.90
01103 AR: Internet	\$1,811.14	\$0.00	\$1,811.14
01105 Allowance for Doubtful Account	(\$4,671.42)	\$0.00	(\$4,671.42)
01110 AR: S/A21	\$0.00	\$876.03	\$876.03
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$57,819.57	\$57,819.57
01156 AR: Late / Legal Fee Income	\$1,000.00	\$0.00	\$1,000.00
01165 AR: Miscellaneous Income	\$587.50	\$0.00	\$587.50
Accounts Receivables Total	\$26,955.58	\$58,695.60	\$85,651.18
Other Assets			
01200 Prepaid Insurance	\$174,211.31	\$0.00	\$174,211.31
01210 Prepaid Expenses	\$287,166.89	\$0.00	\$287,166.89
01304 Due fr S/A to Operating	\$542,255.13	\$0.00	\$542,255.13
Other Assets Total	\$1,003,633.33	\$0.00	\$1,003,633.33
Total Assets:	\$1,328,042.23	\$2,665,981.95	\$3,994,024.18

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$107,024.54	\$0.00	\$107,024.54
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$63,450.85	\$0.00	\$63,450.85
02006 Holiday Liability	\$1,245.92	\$0.00	\$1,245.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$114.89	\$0.00	\$114.89
02030 Refundable Deposits	\$189,866.55	\$0.00	\$189,866.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$1,052,581.63	\$0.00	\$1,052,581.63
02062 Prepaid Special Assessment	\$54,492.50	\$0.00	\$54,492.50

Account	Operating	Special Assessment	Total
02104 Due to Operating fr S/A	\$0.00	\$542,255.13	\$542,255.13
02501 Loan Payable: Insurance	\$107,077.82	\$0.00	\$107,077.82
02999 Exchange	(\$571,917.63)	\$0.00	(\$571,917.63)
Liability Total	\$1,645,810.16	\$542,255.13	\$2,188,065.29
Reserves			
03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,352,557.70	\$1,352,557.70
03105 SA2021 Expense	\$0.00	(\$98,807.10)	(\$98,807.10)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$42,836.82)	(\$42,836.82)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$620,167.33)	(\$620,167.33)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$1,387,130.28	\$1,387,130.28
03126 SA2021 Loan Interests	\$0.00	(\$99,649.33)	(\$99,649.33)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$488,602.27	\$488,602.27
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$53,953.02)	(\$53,953.02)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$31,803.75)	(\$31,803.75)
03147 SA2022 Front Parking Space	\$0.00	(\$11,126.00)	(\$11,126.00)
Reserves Total	\$0.00	\$2,123,726.82	\$2,123,726.82
Total Liabilities:	\$1,645,810.16	\$2,665,981.95	\$4,311,792.11

Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$448,566.49)	\$0.00	(\$448,566.49)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$80,601.82	\$0.00	\$80,601.82
Equity Total	(\$394,882.19)	\$0.00	(\$394,882.19)
Current Year Net Income/(Loss)	\$77,114.26	\$0.00	\$77,114.26
Total Equity:	(\$317,767.93)	\$0.00	(\$317,767.93)
Total Liabilities & Equity	\$1,328,042.23	\$2,665,981.95	\$3,994,024.18

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 07/01/2022 | End: 07/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	168,131.75	168,131.75	0.00	1,176,922.25	1,176,922.25	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,898.23	19,900.00	(1.77)	139,262.61	139,300.00	(37.39)	238,800.00
04056 Parking Space Assessment	15,025.00	14,820.00	205.00	105,127.97	103,740.00	1,387.97	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	45,552.00	45,584.00	(32.00)	78,144.00
04058 Laundry / Tokens	1,565.29	1,541.67	23.62	19,408.56	10,791.69	8,616.87	18,500.00
04059 Gate/Key/Garage Cards	505.00	375.00	130.00	4,325.00	2,625.00	1,700.00	4,500.00
04060 Screening Fees	975.00	666.67	308.33	6,975.00	4,666.69	2,308.31	8,000.00
04061 Late Fee/Late Interest	449.99	0.00	449.99	3,295.20	0.00	3,295.20	0.00
04062 Bank Interest Income	17.48	20.00	(2.52)	17.85	140.00	(122.15)	240.00
04063 Miscellaneous Income	708.00	0.00	708.00	6,363.75	0.00	6,363.75	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	7,145.81	(7,145.81)	12,250.00
04065 Moving Processing Fees	800.00	391.67	408.33	4,400.00	2,741.69	1,658.31	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	6,453.56	2,500.00	3,953.56	30,514.95	17,500.00	13,014.95	30,000.00
04071 Legal Fees	0.00	0.00	0.00	36,740.62	0.00	36,740.62	0.00
04098 Bad Debt Recovery	0.00	0.00	0.00	35,328.58	0.00	35,328.58	0.00
04100 SA Other	31,806.69	0.00	31,806.69	31,806.69	0.00	31,806.69	0.00
Income Total	252,847.99	215,879.59	36,968.40	1,646,291.03	1,511,157.13	135,133.90	2,590,555.00
Total Income	252,847.99	215,879.59	36,968.40	1,646,291.03	1,511,157.13	135,133.90	2,590,555.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,442.00	2,942.00	500.00	17,501.00	20,594.00	3,093.00	35,304.00
07003 Legal Fees	0.00	2,500.00	2,500.00	4,740.00	17,500.00	12,760.00	30,000.00
07004 Bad Debt	355.68	416.67	60.99	5,516.52	2,916.69	(2,599.83)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	6,648.59	2,391.69	(4,256.90)	4,100.00
07007 Postage	290.00	200.00	(90.00)	290.00	1,400.00	1,110.00	2,400.00
07008 Office Supplies	1,102.02	333.33	(768.69)	16,789.40	2,333.31	(14,456.09)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	4,083.31	4,083.31	7,000.00
07011 WT Complex Dues/Fees	5,400.00	450.00	(4,950.00)	5,400.00	3,150.00	(2,250.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	141.67	141.67	0.00	991.69	991.69	1,700.00
07013 Appraisal	0.00	39.58	39.58	650.00	277.06	(372.94)	475.00
07014 Printing	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
07015 Bank Charges	115.35	200.00	84.65	1,375.34	1,400.00	24.66	2,400.00
07016 Computer Services & Software	2,398.97	916.67	(1,482.30)	7,514.84	6,416.69	(1,098.15)	11,000.00
07017 Background Check	420.00	100.00	(320.00)	1,680.00	700.00	(980.00)	1,200.00
General & Administrative Total	12,660.02	9,414.92	(3,245.10)	68,105.69	65,904.44	(2,201.25)	112,979.00
Insurance							
07110 Insurance	56,809.30	58,991.67	2,182.37	406,824.61	412,941.69	6,117.08	707,900.00
Insurance Total	56,809.30	58,991.67	2,182.37	406,824.61	412,941.69	6,117.08	707,900.00
Payroll							
07201 Payroll - Administrative	24,251.50	23,226.67	(1,024.83)	174,753.25	162,586.69	(12,166.56)	278,720.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07220 Payroll Taxes & Fees	1,855.25	2,083.33	228.08	10,414.11	14,583.31	4,169.20	25,000.00
07225 Payroll Fees	300.00	0.00	(300.00)	1,500.00	0.00	(1,500.00)	0.00
Payroll Total	26,406.75	25,476.67	(930.08)	186,667.36	178,336.69	(8,330.67)	305,720.00
Contract Services							
07301 Security Services	15,996.00	16,900.00	904.00	116,910.17	118,300.00	1,389.83	202,800.00
07302 HVAC	23,341.84	6,207.00	(17,134.84)	60,989.34	43,449.00	(17,540.34)	74,484.00
07303 Elevator	2,300.00	2,404.00	104.00	9,862.93	16,828.00	6,965.07	28,848.00
07304 Trash Removal	2,514.33	2,500.00	(14.33)	17,766.10	17,500.00	(266.10)	30,000.00
07305 Cable	19,079.40	19,900.00	820.60	130,116.71	139,300.00	9,183.29	238,800.00
07306 Water Treatment	420.04	500.00	79.96	3,575.28	3,500.00	(75.28)	6,000.00
07307 Generator	0.00	333.33	333.33	300.00	2,333.31	2,033.31	4,000.00
07309 Fire Extinguish	0.00	0.00	0.00	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	4,550.00	4,550.00	7,800.00
07314 Pest Control	2,760.38	2,386.67	(373.71)	15,078.10	16,706.69	1,628.59	28,640.00
07315 Janitorial Service	12,375.00	9,565.00	(2,810.00)	86,081.13	66,955.00	(19,126.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	1,323.00	3,080.00	1,757.00	5,280.00
Contract Services Total	78,975.99	61,786.00	(17,189.99)	442,749.68	432,502.00	(10,247.68)	741,432.00
Utilities							
07401 Electricity	21,342.67	14,000.00	(7,342.67)	121,347.32	98,000.00	(23,347.32)	168,000.00
07402 Water & Sewer	22,398.61	31,916.67	9,518.06	223,493.96	223,416.69	(77.27)	383,000.00
07403 Telephone	1,082.84	993.67	(89.17)	8,402.31	6,955.69	(1,446.62)	11,924.00
07404 Gas / Fuel	4,071.10	3,500.00	(571.10)	25,765.01	24,500.00	(1,265.01)	42,000.00
Utilities Total	48,895.22	50,410.34	1,515.12	379,008.60	352,872.38	(26,136.22)	604,924.00
Repairs & Maintenance							
07502 Plumbing	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
07503 Repair Supplies & Maintenance	5,334.36	4,166.67	(1,167.69)	23,613.86	29,166.69	5,552.83	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	187.50	1,250.00	1,062.50	13,648.81	8,750.00	(4,898.81)	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
07509 HVAC System	554.94	158.33	(396.61)	9,429.89	1,108.31	(8,321.58)	1,900.00
07512 Landscape	0.00	0.00	0.00	1,331.84	0.00	(1,331.84)	0.00
07514 Elevator	0.00	1,133.33	1,133.33	6,071.13	7,933.31	1,862.18	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	107.00	3,850.00	3,743.00	6,600.00
07519 Fire Equip/Alarm Sys	2,471.70	1,375.00	(1,096.70)	27,792.02	9,625.00	(18,167.02)	16,500.00
07520 Fire Pump System	0.00	250.00	250.00	837.00	1,750.00	913.00	3,000.00
Repairs & Maintenance Total	8,548.50	9,800.00	1,251.50	85,820.83	68,600.00	(17,220.83)	117,600.00
Total Expense	232,295.78	215,879.60	(16,416.18)	1,569,176.77	1,511,157.20	(58,019.57)	2,590,555.00
Net Income	20,552.21	(0.01)	20,552.22	77,114.26	(0.07)	77,114.33	0.00

Winston Towers 100 Association
As of 07/31/22

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7005	Licenses, Taxes, Fees	5	136.00	680.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7315	Janitorial Service	1	12,375.00	12,375.00	08/22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 287,166.89</u>	
	GL			<u>287,166.89</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7001	Account / Audit Fees 2022	2	\$ 2,442.00	\$ 4,884.00	
7301	Security	1		30,585.00	
7302	HVAC	1	6,206.75	6,206.75	01/22
7304	Trash Removal	1	2,400.00	2,400.00	11/21
7305	Cable	1	19,079.40	19,079.40	07/22
7316	Trash Odor Control	1	189.00	189.00	02/22
7403	Telephone	1	106.70	106.70	06/21
	Total			<u>\$ 63,450.85</u>	
	GL			<u>63,450.85</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

Run Date: 09/20/2022
Run Time: 04:08 PM

AGED OWNER BALANCE

As of: 07/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	\$378.10	\$0.00	\$0.00	\$0.00	\$378.10
207	207	Olga Alterman 250 174th Street 207	\$385.51	\$0.00	\$0.00	\$0.00	\$385.51
601	601	Aaron Altheim 250 174th Street 601	\$112.14	\$0.00	\$0.00	\$0.00	\$112.14
1819	1819	Boris Aminov 250 174th Street 1819	\$558.09	\$0.00	\$0.00	\$0.00	\$558.09
1205	1205	Maria Anderson 250 174th Street 1205	\$642.52	\$0.00	\$0.00	\$0.00	\$642.52
2209	2209	Maria & Leonid Aronov 250 174th Street 2209	\$85.21	\$0.00	\$0.00	\$0.00	\$85.21
515	515	Kelly ARTHURS 250 174th Street 515	\$362.35	\$0.00	\$0.00	\$0.00	\$362.35
502	502	Pavel Arulin 250 174th Street 502	\$672.43	\$0.00	\$0.00	\$0.00	\$672.43
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$527.83	\$0.00	\$0.00	\$0.00	\$527.83
1108	1108	Leonid & Valentina Bekker 250 174th Street 1108	\$498.10	\$0.00	\$0.00	\$0.00	\$498.10
1112	1112	Ivan Belya 250 174th Street 1112	\$623.12	\$0.00	\$0.00	\$0.00	\$623.12
816	816	Edward Berdichevsky 250 174th Street 816	\$70.10	\$0.00	\$0.00	\$0.00	\$70.10
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$468.48	\$0.00	\$0.00	\$0.00	\$468.48
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112	2112	Oganes & Mafrat Bogaryan 250 174th Street 2112	\$551.40	\$0.00	\$0.00	\$0.00	\$551.40
306	306	Sergiy & Kseniia Bondarenko 250 174th Street 306	\$376.31	\$0.00	\$0.00	\$0.00	\$376.31
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01
404	404	Silvia Calvino 250 174th Street 404	\$638.44	\$0.00	\$0.00	\$0.00	\$638.44
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,258.11	\$665.02	\$25.00	\$8,140.84	\$10,088.97
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$622.43	\$622.43	\$0.00	\$2,019.81	\$3,264.67
602	602	Oleg & Julia Chipiga 250 174th Street 602	\$747.77	\$0.00	\$0.00	\$0.00	\$747.77
1702	1702	Helen Cohen 250 174th Street 1702	\$452.18	\$0.00	\$0.00	\$0.00	\$452.18
714	714	Isadore Cohen 250 174th Street 714	\$304.89	\$0.00	\$0.00	\$0.00	\$304.89
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
610	610	Boris & Laura Cortes 250 174th Street 610	\$431.89	\$99.89	\$0.00	\$5,065.34	\$5,597.12
916	916	Lilia Dickerman 250 174th Street 916	\$618.27	\$0.00	\$0.00	\$0.00	\$618.27
2315	2315	Yuriy & Svetlana Direktor	\$504.13	\$0.00	\$0.00	\$0.00	\$504.13

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1801	1801	250 174th Street 2315 Valeria Divnenko	\$1,476.71	\$0.00	\$0.00	\$0.00	\$1,476.71
302	302	250 174th Street 1801 Abraham & Roxana Elkouby	\$74.02	\$0.00	\$0.00	\$0.00	\$74.02
214	214	250 174th Street 302 Maria D. & Leah V. Estrada	\$20.61	\$0.00	\$0.00	\$0.00	\$20.61
1604	1604	250 174th Street 214 Mikhail & Alla Fabrikant	\$725.46	\$0.00	\$0.00	\$0.00	\$725.46
2018	2018	250 174th Street 1604 Ibia Fernandez	\$604.93	\$0.00	\$0.00	\$0.00	\$604.93
203	203	250 174th Street 2018 Ariel Frank	\$365.77	\$0.00	\$0.00	\$0.00	\$365.77
2303	2303	250 174th Street 203 Micheal & Laura Franklin	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61
517	517	250 174th Street 2303 Sholem & Eva Friedman	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1202	1202	250 174th Street 517 Valentina Fruhauf	\$481.65	\$0.00	\$0.00	\$0.00	\$481.65
1505	1505	250 174th Street 1202 Gilil & Anna Galilova	\$658.20	\$0.00	\$0.00	\$0.00	\$658.20
411	411	250 174th Street 1505 Marat & Irina Geselkovich	\$143.76	\$0.00	\$0.00	\$0.00	\$143.76
2312	2312	250 174th Street 411 Julia Gleizer	\$1,029.28	\$129.90	\$0.00	\$0.00	\$1,159.18
905	905	250 174th Street 2312 Georgeta Goea	\$642.66	\$0.00	\$0.00	\$0.00	\$642.66
1712	1712	250 174th Street 905 Alex Goldstein	\$317.79	\$0.00	\$0.00	\$0.00	\$317.79
2319	2319	250 174th Street 1712 Adriana Gonzalez	\$1,109.61	\$487.08	\$0.00	\$1,291.08	\$2,887.77
1709	1709	250 174th Street 2319 Flora Goodman	\$965.70	\$74.08	\$0.00	\$0.00	\$1,039.78
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2304	2304	250 174th Street 2002 Simone Guerami	\$780.69	\$0.00	\$0.00	\$0.00	\$780.69
606	606	250 174th Street 2304 Eleanor Gutt Trust	\$383.86	\$0.00	\$0.00	\$0.00	\$383.86
1419	1419	250 174th Street 606 Barbara Guttman	\$604.24	\$0.00	\$0.00	\$0.00	\$604.24
1518	1518	250 174th Street 1419 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1618	1618	250 174th Street 1518 Stella Ruth Halpern	\$581.27	\$0.00	\$0.00	\$0.00	\$581.27
1903	1903	250 174th Street 1618 Richard & Janice Horylev	\$598.89	\$0.00	\$0.00	\$0.00	\$598.89
314	314	250 174th Street 1903 Eleonora Iffraimova	\$335.72	\$0.00	\$0.00	\$0.00	\$335.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$570.92	\$0.00	\$0.00	\$0.00	\$570.92
801	801	250 174th Street 316 Vitaliy & Yuliana Imas	\$470.97	\$0.00	\$0.00	\$0.00	\$470.97
105	105	250 174th Street 801 Mona Israel	\$524.04	\$0.00	\$0.00	\$0.00	\$524.04

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1710	1710	250 174th Street 105 Yelena Ivanov	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$651.61	\$0.00	\$0.00	\$0.00	\$651.61
2311	2311	250 174th Street 2317 Vladimir Kaidanovits	\$144.49	\$0.00	\$0.00	\$0.00	\$144.49
204	204	250 174th Street 2311 Elena Kalnins	\$622.52	\$0.00	\$0.00	\$0.00	\$622.52
914	914	250 174th Street 204 Lazar & Larissa Katsnelson	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00
1417	1417	250 174th Street 914 Dan & Margarita Katzevich	\$650.25	\$0.00	\$0.00	\$0.00	\$650.25
804	804	250 174th Street 1417 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
309	309	250 174th Street 804 Ievgeniia Khlypa	\$296.08	\$0.00	\$0.00	\$0.00	\$296.08
810	810	250 174th street 309 Tatyana Kibrik	\$339.95	\$0.00	\$0.00	\$0.00	\$339.95
508	508	250 174th Street 810 Tatiana Kipnis	\$199.98	\$0.00	\$0.00	\$0.00	\$199.98
1017	1017	250 174th Street 508 Elizabeth Klein	\$616.61	\$0.00	\$0.00	\$0.00	\$616.61
1412	1412	250 174th Street 1017 Elizabeth Klein	\$459.93	\$0.00	\$0.00	\$0.00	\$459.93
2104	2104	250 174th Street 1412 Walter & Christine Klein	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
702	702	250 174th Street 2104 Oleg & Svetlana Klyachman	\$166.98	\$0.00	\$0.00	\$0.00	\$166.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$147.67	\$0.00	\$0.00	\$0.00	\$147.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1607	1607	250 174th Street 2003 Yevgeniy & Oksana Kogan	\$261.06	\$0.00	\$0.00	\$0.00	\$261.06
406	406	250 174th Street 1607 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1519	1519	250 174th Street 406 Albina Kozakov	\$204.72	\$0.00	\$0.00	\$0.00	\$204.72
912	912	250 174th Street 1519 Miroslaw & Alina Krajewski	\$891.77	\$380.48	\$0.00	\$1,115.29	\$2,387.54
915	915	250 174th Street 912 Pavel Kreynin	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1707	1707	250 174th Street 915 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1020	1020	250 174th Street 1707 Boris & Yelena Kurinets	\$551.40	\$0.00	\$0.00	\$0.00	\$551.40
2105	2105	250 174th Street 1020 Boris & Yelena Kurinets	\$705.58	\$0.00	\$0.00	\$0.00	\$705.58
1620	1620	250 174th Street 2105 Lev & Regina Kushner	\$581.18	\$0.00	\$0.00	\$0.00	\$581.18
1616	1616	250 174th Street 1620 Jennifer Lauritsen	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1912	1912	250 174th Street 1616 Michel & Ana Leider	\$539.58	\$0.00	\$0.00	\$0.00	\$539.58
2016	2016	250 174th Street 1912 Alexandra Lerner	\$201.79	\$0.00	\$0.00	\$0.00	\$201.79
1201	1201	250 174th Street 2016 Stanislav Leshchinskiy	\$78.93	\$0.00	\$0.00	\$0.00	\$78.93

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1403	1403	250 174th Street 1201 Alexandre Letavin	\$569.24	\$0.00	\$0.00	\$0.00	\$569.24
2107	2107	250 174th Street 1403 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
615	615	250 174th Street 2107 Natalie Maizel	\$564.75	\$0.00	\$0.00	\$0.00	\$564.75
820	820	250 174th Street 615 Rosa Mallozzi	\$529.58	\$0.00	\$0.00	\$0.00	\$529.58
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2102	2102	250 174th Street 208 Valerie J Marcus	\$104.93	\$0.00	\$0.00	\$0.00	\$104.93
903	903	250 174th Street 2102 Maria Melendez	\$530.61	\$0.00	\$0.00	\$0.00	\$530.61
319	319	250 174th Street 903 Ramon Mendez & Judith Rodriguez	\$509.86	\$0.00	\$0.00	\$0.00	\$509.86
2120	2120	250 174th Street 319 Mariam S Mina	\$611.53	\$0.00	\$0.00	\$0.00	\$611.53
2004	2004	250 174th Street 2120 Oksana Moore	\$1,474.27	\$25.00	\$0.00	\$0.00	\$1,499.27
211	211	250 174th Street 2004 Oksana Moore	\$329.82	\$0.00	\$0.00	\$0.00	\$329.82
604	604	250 174th Street 211 Alice, Marc, Ruth & Daniel Moyal	\$654.34	\$0.00	\$0.00	\$0.00	\$654.34
2307	2307	250 174th Street 604 Pnina Mozes	\$923.57	\$359.25	\$0.00	\$0.00	\$1,282.82
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
907	907	250 174th street 1407 Oneil & Nordea Newell	\$433.99	\$0.00	\$0.00	\$0.00	\$433.99
2014	2014	250 174th Street 907 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1802	1802	250 174th Street 2014 David & Edward Oif	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00
115	115	250 174th street 1802 Vladimir Opendik	\$385.51	\$0.00	\$0.00	\$0.00	\$385.51
114	114	250 174th Street 115 Orlando Padron Jr.	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
307	307	250 174th Street 114 Nancie & Perry Payne	\$722.48	\$18.83	\$0.00	\$0.00	\$741.31
1919	1919	250 174th Street 307 Daisy Poolat	\$598.35	\$0.00	\$0.00	\$0.00	\$598.35
1415	1415	250 174th Street 1919 Robert & Rosa Prescott	\$450.62	\$0.00	\$0.00	\$0.00	\$450.62
1804	1804	250 174th Street 1415 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
706	706	250 174th Street 1804 Irina Raskina	\$340.16	\$0.00	\$0.00	\$0.00	\$340.16
1006	1006	250 174th Street 706 Marcia & Mark Rubenstein	\$307.30	\$0.00	\$0.00	\$0.00	\$307.30
1506	1506	250 174th Street 1006 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
201	201	250 174th Street 1506 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 201 Anzhela Rumiantseva	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
209	209	250 174th Street 405 Vladimir Sadovskiy	(\$248.14)	\$0.00	\$0.00	\$0.00	(\$248.14)
1212	1212	250 174th Street 209 Vitaly Sagun	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
320	320	250 174th Street 1214 Raphael H Salama	\$509.93	\$0.00	\$0.00	\$0.00	\$509.93
2208	2208	250 174th Street 320 Vladimir & Anna Samarov	\$557.38	\$0.00	\$0.00	\$0.00	\$557.38
1404	1404	250 174th Street 2208 Hugo Sanchez	\$709.78	\$0.00	\$0.00	\$0.00	\$709.78
202	202	250 174th street 1404 Catherine Santomarco	\$554.13	\$0.00	\$0.00	\$0.00	\$554.13
1517	1517	250 174th Street 202 Kristina Sarkisyants	\$658.20	\$0.00	\$0.00	\$0.00	\$658.20
809	809	250 174th Street 1517 Victor Savchenko	\$881.05	\$257.43	\$0.00	\$0.00	\$1,138.48
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$474.47	\$0.00	\$0.00	\$0.00	\$474.47
1817	1817	250 174th Street 1815 Ronald & Lois Segal	\$633.54	\$0.00	\$0.00	\$0.00	\$633.54
219	219	250 174th Street 1817 Adam Ben Shalom	\$274.08	\$0.00	\$0.00	\$0.00	\$274.08
416	416	250 174th Street 219 Adam Ben Shalom	\$284.68	\$0.00	\$0.00	\$0.00	\$284.68
417	417	250 174th Street 416 Adam Ben Shalom	\$259.68	\$0.00	\$0.00	\$0.00	\$259.68
716	716	250 174th Street 417 Adam Ben Shalom	\$347.40	\$0.00	\$0.00	\$0.00	\$347.40
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$283.23	\$0.00	\$0.00	\$0.00	\$283.23
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$320.18	\$0.00	\$0.00	\$0.00	\$320.18
803	803	250 174th Street 520 Jeanna & Matthew Shapiro	\$571.58	\$0.00	\$0.00	\$0.00	\$571.58
815	815	250 174th Street 803 Mikhail & Svetlana Sigal	\$421.27	\$0.00	\$0.00	\$0.00	\$421.27
2201	2201	250 174th Street 815 Dmitiry Slidovker	\$498.10	\$0.00	\$0.00	\$0.00	\$498.10
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,043.06	\$446.89	\$0.00	\$2,041.01	\$3,530.96
1514	1514	250 174th Street 317 Norman & Marion Spector	\$456.63	\$0.00	\$0.00	\$0.00	\$456.63
1002	1002	250 174th Street 1514 Elissa & Barry Spitzer	\$551.41	\$0.00	\$0.00	\$0.00	\$551.41
1007	1007	250 174th Street 1002 Alexandra Stalingovskaia	\$370.14	\$0.00	\$0.00	\$0.00	\$370.14
106	106	250 174th Street 1007 Bruno Staltari	\$56.43	\$0.00	\$0.00	\$0.00	\$56.43
1005	1005	250 174th Street 106 Luba SZER	\$626.61	\$0.00	\$0.00	\$0.00	\$626.61
909	909	250 174th Street 1005 Roman Teller	\$95.06	\$0.00	\$0.00	\$0.00	\$95.06
2202	2202	250 174th Street 909 Boris Teper	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1406	1406	250 174th Street 2202 Aleksandra Tesler	\$390.11	\$0.00	\$0.00	\$0.00	\$390.11

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1215	1215	250 174th Street 1406 Boris & Aleksandra Tesler	\$404.28	\$0.00	\$0.00	\$0.00	\$404.28
1119	1119	250 174th Street 1215 Victor Tesler	\$557.42	\$0.00	\$0.00	\$0.00	\$557.42
1720	1720	250 174th Street 1119 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
220	220	250 174th Street 1720 John & Theresa Tirone	\$474.03	\$0.00	\$0.00	\$0.00	\$474.03
2305	2305	250 174th Street 220 Joseph Trujillo	\$721.60	\$0.00	\$0.00	\$0.00	\$721.60
1104	1104	250 174th Street 2305 Elyse Tucker	\$580.11	\$0.00	\$0.00	\$0.00	\$580.11
1109	1109	250 174th Street 1104 Vladimir Vayner	\$498.70	\$0.00	\$0.00	\$0.00	\$498.70
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$166.84	\$0.00	\$0.00	\$0.00	\$166.84
418	418	250 174th Street 2302 Sarah Veyland	\$515.96	\$0.00	\$0.00	\$0.00	\$515.96
408	408	250 174th Street 418 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
1409	1409	250 174th Street 408 Yelena & Alexander Vinokur	\$509.93	\$0.00	\$0.00	\$0.00	\$509.93
710	710	250 174th Street 1409 Arkadiy Viron	\$723.94	\$387.85	\$25.00	\$407.75	\$1,544.54
906	906	250 174th Street 710 Vsevolod Korogod	\$411.99	\$0.00	\$0.00	\$0.00	\$411.99
908	908	250 174th Street 906 Millie Waldman	\$486.29	\$0.00	\$0.00	\$0.00	\$486.29
1401	1401	250 174th Street 908 Andrew White	\$416.49	\$0.00	\$0.00	\$0.00	\$416.49
1102	1102	250 174th Street 1401 Hannah Wroblewski	\$25.19	\$0.00	\$0.00	\$0.00	\$25.19
518	518	250 174th Street 1102 Tatiana Zadorskaia	\$546.76	\$0.00	\$0.00	\$0.00	\$546.76
1516	1516	250 174th Street 518 Alla Zavilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 519 Michele Zeidman	\$594.31	\$0.00	\$0.00	\$0.00	\$594.31
216	216	250 174th Street 407 Juan Zheng	\$563.44	\$0.00	\$0.00	\$0.00	\$563.44
Community Total			\$65,649.85	\$3,954.13	\$50.00	\$20,081.12	\$89,735.10

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$5,873.78	\$5,873.78
A1 - Maint. Assmt.	01100	\$6,564.96	\$3,388.48	\$0.00	\$10,951.78	\$20,905.22
C1 - Parking	01101	\$225.00	\$120.00	\$0.00	\$498.46	\$843.46
C2 - HVAC	01102	\$112.00	\$64.00	\$0.00	\$429.90	\$605.90
C3 - Internet	01103	\$342.23	\$195.56	\$0.00	\$1,273.35	\$1,811.14
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$86.09	\$86.09	\$0.00	\$195.55	\$367.73
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$57,819.57	\$0.00	\$0.00	\$0.00	\$57,819.57
01 - Late Fees	01156	\$325.00	\$100.00	\$50.00	\$350.00	\$825.00
02 - NSF charges	01156	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Grand Total:		\$65,649.85	\$3,954.13	\$50.00	\$20,081.12	\$89,735.10

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$26,779.00
01101	AR: Parking	\$843.46
01102	AR: HVAC	\$605.90
01103	AR: Internet	\$1,811.14
01110	AR: S/A21	\$876.03
01111	AR: SA2022 7/1/22 - 6/1/27	\$57,819.57
01156	AR: Late / Legal Fee Income	\$1,000.00
Total:		\$89,735.10

Total Number of Homes: 164

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

1:34 PM
10/1/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	04/25/21	ACH		Atlantic Broadband	8355400060119493 Apr 2021 Fmt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82
Bill	04/26/21	604		Elle Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,788.38
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,288.38
Bill	04/27/21	PLS21...		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,888.38
Bill Pmt-Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,388.38
Bill Pmt-Check	04/27/21	1056		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,788.38
Bill Pmt-Check	04/27/21	13744		Kings Hill of America, LLC.	Acc.#. 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,066.55
Bill Pmt-Check	04/27/21	13743		Hrlich	2 Pce Rentokil Lumnia Ultimate LED Acc.# 11830304	BB&T - 9420 Operating	749.00		-103,307.55
Bill	04/28/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	89.76		-103,237.79
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		86,278.97	-213,009.21
Bill Pmt-Check	04/28/21	1057		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	7,319.17		-220,328.38
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	BB&T - 8682 Assessment Sec Dep.2		3,486.35	-106,724.14
Bill	04/30/21	23071...		Hrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94
Bill Pmt-Check	04/30/21	ACH		FPL Energy Services	Acc # 567435 8015	BB&T - 9420 Operating	2,419.58		-105,738.36
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0016026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-86,442.79
Total 2000 - Accounts Payable									
2100 - RTI - Concrete restoration									
RTI - Retainage									
Total RTI - Retainage									
RTI - Progress payments									
Total RTI - Progress payments									
2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration									
Visa 4 - BBT CC VISA-8416 Zil Berberg									
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-457.88
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	83.60	90.16	-374.28
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-464.44
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	90.16	4.24	-374.28
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70	20.65	-378.52
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.1 - Maintenance and Supplies	20.65	31.11	-395.22
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.12 - GAS	31.11	57.44	-446.98
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44	20.80	-504.42
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.12 - GAS	20.80	31.03	-525.22
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.99	14.98	-547.21
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.12 - GAS	14.98	20.30	-562.19
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.1 - Maintenance and Supplies	20.30	175.80	-738.00
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80	29.74	-913.74
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	29.74	139.99	-1053.73
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	139.99	15.99	-1193.72
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99	41.52	-1235.24
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52	21.03	-1256.27
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03	13.68	-1270.95
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68	898.31	-1,182.43
Total Visa 4 - BBT CC VISA-8416 Zil Berberg									
Visa 3 - BBT CC Visa -8382 Pesselev									
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,423.57
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	276.96		-2,483.53
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web Certificate of Insurance - Loan # 1703085002	202 - Office Supplies		24.95	-2,508.48
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	202 - Office Supplies		59.00	-2,567.48
Credit Card Charge	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	893.10		-1,409.46
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
Credit Card Charge	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	83.95		-1,564.41
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	71.00	285.85	-1,325.51
Total Visa 3 - BBT CC Visa -8382 Pesselev									

Winston Towers 100 Assoc Inc

Run Date: 09/20/2022

Run Time: 04:09 PM

PREPAID OWNERS

As of: 07/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,210.42
				Total	\$2,210.42
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$4,240.95
				Total	\$4,240.95
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.00
				Total	\$85.00
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,585.26
				Total	\$1,585.26
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$401.52)
				Total	(\$401.52)
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				Total	\$20.00
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$1,977.69
				Total	\$1,977.69
Robert Guarino	250 174th Street 217	217	217	PP - General	\$28.01
				Total	\$28.01
Robert Guarino	250 174th Street 218	218	218	PP - General	\$25.04
				Total	\$25.04
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$6,552.65
				Total	\$6,552.65
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$204.06
				Total	\$204.06
Yakov Sezanayev	250 174th Street 304	304	304	PP - General	\$17.95
				Total	\$17.95
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$5,445.62
				Total	\$5,445.62
Carmen Western	250 174th Street 308	308	308	PP - General	\$9,549.38
				Total	\$9,549.38
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$3,051.14
				Total	\$3,051.14
Olga Voronina	250 174th Street 311	311	311	PP - General	\$4,296.27
				Total	\$4,296.27
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$291.82
				Total	\$291.82
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$420.71
				Total	\$420.71
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$5,842.29
				Total	\$5,842.29
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$19,834.95
				Total	\$19,834.95
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	(\$553.00)
				Total	(\$553.00)
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.14
				Total	\$37.14
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$20.00
				Total	\$20.00
Sarah Veyland	250 174th Street 418	418	418	PP - General	\$27,175.15
				Total	\$27,175.15
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$23.47
				Total	\$23.47
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20

Owner	Address	Account #	Lot #		Prepaid Balance
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				Total	\$20.01
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$1,089.83
				Total	\$1,089.83
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor,Maya &Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				Total	\$0.04
Irving & Rachel Frank	250 174th Street 509	509	509	PP - General	\$14,537.55
				Total	\$14,537.55
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				Total	\$320.69
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$19.97
				Total	\$19.97
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Fanya Shekhtman	250 174th Street 516	516	516	PP - General	\$5,412.92
				Total	\$5,412.92
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Erika Fridman	250 174th Street 607	607	607	PP - General	\$3,987.23
				Total	\$3,987.23
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$7,756.54
				Total	\$7,756.54
Boris & Laura Cortes	250 174th Street 610	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,318.19
				PP - A1 - Maint. Assmt.	\$1,408.75
				Total	\$5,294.69
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$936.94
				Total	\$936.94
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$4,471.31
				Total	\$4,471.31
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$8,210.86
				Total	\$8,210.86
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$8,816.72
				Total	\$8,816.72
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$2,121.18
				Total	\$2,121.18
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$0.40
				Total	\$0.40
Radiy Satuchin	250 174th Street 703	703	703	PP - General	\$2,526.82
				Total	\$2,526.82
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$12,205.59
				Total	\$12,205.59
Anatoliy & Roza Koroleva	250 174th Street 705	705	705	PP - General	\$31,156.08
				Total	\$31,156.08
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$4,996.65
				Total	\$4,996.65
Aram Hovsepian	250 174th Street 709	709	709	PP - General	\$2,246.08
				Total	\$2,246.08
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$4,523.68

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$4,523.68
Vadim Eydelman	250 174th Street 715	715	715	PP - General	\$1,965.19
				Total	\$1,965.19
Alex Feldman	250 174th Street 171	717	717	PP - General	\$577.98
				Total	\$577.98
Antonio & Juana Frenda	250 174th Street 718	718	718	PP - General	\$0.66
				Total	\$0.66
Sharen Fried	250 174th Street 719	719	719	PP - General	\$28,525.31
				Total	\$28,525.31
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$10,828.48
				Total	\$10,828.48
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$99.99
				Total	\$99.99
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$4,769.43
				Total	\$4,769.43
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$4,578.99
				Total	\$4,578.99
Victor Savchenko	250 174th Street 809	809	809	PP - General	\$960.56
				Total	\$960.56
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$4,578.99
				Total	\$4,578.99
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,178.47
				Total	\$1,178.47
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$27,880.58
				Total	\$27,880.58
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				Total	\$485.13
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,564.44
				Total	\$3,564.44
James F Roberts	250 174th Street 904	904	904	PP - General	\$6,427.88
				Total	\$6,427.88
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$1,072.24
				Total	\$1,072.24
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$28,191.46
				Total	\$28,191.46
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				Total	\$526.68
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$308.18
				Total	\$308.18
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$5,257.13
				Total	\$5,257.13
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$6,539.66
				Total	\$6,539.66
Bernard M. Mogil	250 174th Street 1008	1008	1008	PP - General	\$30.03
				Total	\$30.03
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.18
				Total	\$0.18
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$355.66
				Total	\$355.66
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$9,875.44
				Total	\$9,875.44
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$4,799.64
				Total	\$4,799.64

Owner	Address	Account #	Lot #		Prepaid Balance
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$0.01
				Total	\$0.01
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$22,373.31
				Total	\$22,373.31
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$5,974.20
				Total	\$5,974.20
Laura Zavlensky	250 174th Street 1018	1018	1018	PP - General	\$29.97
				Total	\$29.97
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$4,840.44
				Total	\$4,840.44
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,183.58
				Total	\$4,183.58
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				Total	\$0.01
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$33,067.46
				Total	\$33,067.46
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				Total	\$0.01
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$5,247.15
				Total	\$5,247.15
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Jennifer Lauritsen Trs	250 174th Street 1115	1115	1115	PP - General	\$10.00
				Total	\$10.00
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$5,365.43
				Total	\$5,365.43
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$671.00
				Total	\$671.00
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$29,359.58
				Total	\$29,359.58
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$40.01
				Total	\$40.01
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$617.43
				Total	\$617.43
Michael & Tatyana Pukhovich	250 174th Street 1204	1204	1204	PP - General	\$6,697.79
				Total	\$6,697.79
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$529.33
				Total	\$529.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$4,806.42
				Total	\$4,806.42
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,807.52
				Total	\$1,807.52
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$382.98
				Total	\$382.98
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$16,735.84
				Total	\$16,735.84
Henry & Stanley Beinstein	250 174th Street 1218	1218	1218	PP - General	\$0.01

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.01
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$5,391.87
				Total	\$5,391.87
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$29,442.84
				Total	\$29,442.84
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$4,203.97
				Total	\$4,203.97
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$381.36
				Total	\$381.36
Svetlana Bazil	250 174th Street 1411	1411	1411	PP - General	(\$11.19)
				Total	(\$11.19)
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$903.06
				Total	\$903.06
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$535.30
				Total	\$535.30
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$6.92
				Total	\$6.92
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street 1504	1504	1504	PP - General	\$14,409.17
				Total	\$14,409.17
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	(\$457.17)
				Total	(\$457.17)
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	(\$457.17)
				Total	(\$457.17)
Alex & Eleonora Yuditsky	250 174th Street 1509	1509	1509	PP - General	\$4,919.07
				Total	\$4,919.07
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$523.54
				Total	\$523.54
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$4,810.27
				Total	\$4,810.27
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				Total	\$459.17
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				Total	(\$5,487.42)
Juan & Nancy Gonzalez	250 174th Street 1520	1520	1520	PP - General	\$5,484.53
				Total	\$5,484.53
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,139.02
				Total	\$2,139.02
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				Total	\$0.01
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,651.89
				Total	\$1,651.89
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$6,420.27
				Total	\$6,420.27
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$4,427.64
				Total	\$4,427.64
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$5,306.79
				Total	\$5,306.79
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$10,478.45
				Total	\$10,478.45

Owner	Address	Account #	Lot #		Prepaid Balance
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$1,740.47
				Total	\$1,740.47
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$20,863.99
				Total	\$20,863.99
Jeannette Kraus	250 174th Street 1614	1614	1614	PP - General	\$9,280.31
				Total	\$9,280.31
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$673.04
				Total	\$673.04
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,332.81
				Total	\$3,332.81
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$4,486.32
				Total	\$4,486.32
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$938.20
				Total	\$938.20
Inessa & Norman Peseev JTRS	250 174th Street 1705	1705	1705	PP - General	\$12,909.37
				Total	\$12,909.37
Doris Sempf	250 174th Street 1706	1706	1706	PP - General	\$9,401.07
				Total	\$9,401.07
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$2,113.93
				Total	\$2,113.93
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$19,995.71
				Total	\$19,995.71
Alexander Shwarts	250 174th Street 1715	1715	1715	PP - General	\$24,204.85
				Total	\$24,204.85
Alexander & Basia Aklepi	250 174th Street 1717	1717	1717	PP - General	\$1,219.87
				Total	\$1,219.87
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$30,324.42
				Total	\$30,324.42
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$30,921.50
				Total	\$30,921.50
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,157.02
				Total	\$1,157.02
Yelena Yukhtman	250 174th Street 1805	1805	1805	PP - General	\$0.10
				Total	\$0.10
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$539.99
				Total	\$539.99
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Jorge H Antonioli	250 174th Street 1809	1809	1809	PP - General	\$1,266.21
				Total	\$1,266.21
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$375.62
				Total	\$375.62
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Alexander & Valerie Mermelstein	250 174th Street 1812	1812	1812	PP - General	\$533.78
				Total	\$533.78
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$474.31
				Total	\$474.31
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$518.79
				Total	\$518.79
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$25,235.20
				Total	\$25,235.20
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				Total	\$73.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$9,718.25

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$9,718.25
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$278.33
				Total	\$278.33
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$852.90
				Total	\$852.90
Michel & Ana Leider	250 174th Street 1912	1912	1912	PP - General	\$28,420.16
				Total	\$28,420.16
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$4,618.95
				Total	\$4,618.95
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$35,641.84
				Total	\$35,641.84
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$9,476.11
				Total	\$9,476.11
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97
				Total	\$19.97
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				Total	\$1,916.61
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$16,589.21
				Total	\$16,589.21
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$651.58
				Total	\$651.58
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$14.99
				Total	\$14.99
Dennis Michael	250 174th Street 2009	2009	2009	PP - General	\$192.78
				Total	\$192.78
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$28,910.80
				Total	\$28,910.80
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$167.20
				Total	\$167.20
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$26,526.45
				Total	\$26,526.45
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$6,181.36
				Total	\$6,181.36
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$2,862.91
				Total	\$2,862.91
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$2,229.81
				Total	\$2,229.81
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,600.35
				Total	\$1,600.35
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$6,194.86
				Total	\$6,194.86
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$10,241.13
				Total	\$10,241.13
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	(\$531.32)
				Total	(\$531.32)
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$2,882.89
				Total	\$2,882.89
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$5,259.26
				Total	\$5,259.26

Owner	Address	Account #	Lot #		Prepaid Balance
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$27,851.27
				Total	\$27,851.27
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$3,120.65
				Total	\$3,120.65
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				Total	\$0.01
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				Total	\$0.01
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - General	\$610.93
				PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$1,016.55
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$3,983.99
				Total	\$3,983.99
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$3,168.63
				Total	\$3,168.63
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$292.33
				Total	\$292.33
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$498.13
				Total	\$498.13
Polina Shwarts	250 174th Street 2210	2210	2210	PP - General	\$20,194.27
				Total	\$20,194.27
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				Total	\$500.01
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$4,749.04
				Total	\$4,749.04
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$61.99
				Total	\$61.99
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$6,858.77
				Total	\$6,858.77
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				Total	\$60.02
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$597.43)
				Total	(\$597.43)
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	\$263.21
				Total	\$263.21
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$8,386.76
				Total	\$8,386.76
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$549.14
				Total	\$549.14
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$964.69
				Total	\$964.69
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$622.52
				Total	\$622.52
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$395.37
				Total	\$395.37
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	(\$612.52)
				Total	(\$612.52)
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$30.92
				Total	\$30.92
Stephen & Angela Gianoplus	250 174th Street 2316	2316	2316	PP - General	\$6,878.38
				Total	\$6,878.38
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$2,897.53
				Total	\$2,897.53
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$6,301.17
				Total	\$6,301.17

Owner	Address	Account #	Lot #	Prepaid Balance
				PP - General \$1,095,080.77
				PP - 08 - Special Assmts. \$1,567.75
				PP - A1 - Maint. Assmt. \$1,408.75
				PP - C5 - SA21 3 Pymt \$781.33
				PP - C7 - SA21 60 Pymts \$2,318.19
			Total	\$1,101,156.79

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/16/2022
Run Time: 10:09 AM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$97,631.77	Account Balance	\$57,530.67
GL Account Balance	\$57,530.67	+ Uncleared Payments	\$40,436.22
Difference	\$40,101.10	- Uncleared Deposits	\$335.12
		Reconciling Balance	\$97,631.77
		- Statement Balance	\$97,631.77
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3267	7/28/2022	AP 503171	WIN - WINSTON TOWERS 100	0.00	31,787.85
3268	7/28/2022	AP 503201	OKUN - MARK OR BARBARA OKUN	0.00	732.80
3266	7/21/2022	AP 495613	FLPCTIB - FLORIDA PEST CONTROL...	0.00	1,928.88
3261	7/20/2022	AP 493021	CITY FIRE, INC	0.00	2,471.70
3263	7/20/2022	AP 493043	MECO - MIAMI ECO-PEST	0.00	1,364.25
3230	6/15/2022	AP 448689	IBOLYA - IBOLYA ZILBERT	0.00	433.97
3236	6/15/2022	AP 448689	MDD - MIAMI DADE COUNTY INTERN...	0.00	375.00
	6/14/2022	AR 495291	Cash Receipts - Manual	35.00	0.00
3206	5/11/2022	AP 405081	MIADAD - MIAMI-DADE WATER & SE...	0.00	975.90
90273	5/11/2022	AP 405795	BOA - BANK OF AMERICA	300.12	0.00
3152	3/23/2022	AP 348892	ROBC - ROBIN COHEN	0.00	365.87
Totals				\$335.12	\$40,436.22



999-99-99-99 41141 44 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 07/29/2022

Contact us



Truist.com



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

Changes are being made effective July 18, 2022 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including changes to the Mutual Arbitration Agreement. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 06/30/2022	\$162,732.82
Checks	- 67,986.47
Other withdrawals, debits and service charges	- 207,233.19
Deposits, credits and interest	+ 210,118.61
Your new balance as of 07/29/2022	= \$97,631.77

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/18	3242	117.18	07/18	*3250	6,206.75	07/07	3258	96.19
07/20	3243	5,400.00	07/05	3251	1,058.63	07/26	*3258	385.18
07/11	3244	159.31	07/20	*3251	2,300.00	07/07	3259	203.30
07/14	*3244	3,587.00	07/07	3252	203.30	07/26	*3259	438.68
07/07	3245	240.43	07/25	*3252	2,100.00	07/07	3260	213.98
07/22	*3245	17,135.09	07/07	3253	251.34	07/25	*3260	100.00
07/07	3246	1,576.11	07/28	*3253	420.00	07/07	3261	101.65
07/18	*3246	187.50	07/07	3254	251.34	07/05	3262	1,487.50
07/07	3247	240.43	07/21	*3254	2,908.00	07/27	*3262	420.04
07/18	*3247	420.04	07/07	3255	101.65	07/05	3263	850.00
07/07	3248	203.30	07/25	*3255	12,375.00	07/07	3264	101.65
07/25	*3248	200.00	07/07	3256	251.34	07/25	*3264	240.07
07/06	3249	1,104.00	07/28	*3256	508.25	07/07	3265	101.65
07/18	*3249	189.00	07/07	3257	101.65	07/28	*3265	595.00
07/05	3250	2,300.00	07/22	*3257	554.94			

* indicates a skip in sequential check numbers above this item

Total checks = \$67,986.47

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 8840603	105,760.91
07/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
07/05	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,843.91

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

		AMOUNT(\$)
07/06	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	21,256.08
07/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	29.98
07/11	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	518.47
07/11	DEBIT MEMO CPN Stop hit serial #1809 CPN Stop hit serial #1809	12.00
07/11	ASSN PER UNIT FEE 22959420	15.00
07/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321057763	5,852.70
07/12	DEBIT MEMO CPN Stop hit serial #1809 CPN Stop hit serial #1809	12.00
07/13	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 8964878	14,066.52
07/13	DEBIT MEMO CPN Stop hit serial #1809 CPN Stop hit serial #1809	12.00
07/13	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000011041104	670.00
07/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 071513A01	2,611.47
07/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 713063919176ORY	9,565.37
07/18	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 64378946071522	2,158.23
07/18	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 64378986071522	2,514.33
07/18	CR CD PMT CREDIT CRD PMT 4841 BERBERG	328.50
07/18	CR CD PMT CREDIT CRD PMT 4839 BUTLER	348.02
07/18	CR CD PMT CREDIT CRD PMT 4840 SAAR	611.92
07/18	DEBIT MEMO June Per unit fees not debited June Per unit fees not debited	3.75
07/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,227.19
07/25	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	198.03
07/25	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 2250118	22,398.61
07/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	86.59
07/27	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 072814A01	3,078.40
07/27	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 762062259793ORY	10,851.51
07/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
Total other withdrawals, debits and service charges		= \$207,233.19

Overdraft and Returned Item Fees

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

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	CONSOL ELEC DEPOSIT 1	433.97
07/01	COUNTER DEPOSIT	535.00
07/01	COUNTER DEPOSIT	1,030.00
07/01	CONSOL ELEC BILL PAY DEPOSIT 2	1,062.63
07/01	CONSOL ELEC DEPOSIT 3	1,435.37
07/01	COUNTER DEPOSIT	2,011.78
07/01	CONSOLIDATED COUPON PAYMENT 7	3,435.07
07/05	CONSOL ELEC BILL PAY DEPOSIT 18	9,635.58
07/05	CONSOL ELEC DEPOSIT 288	147,157.51
07/06	CONSOL ELEC DEPOSIT 3	1,503.63
07/06	CONSOLIDATED COUPON PAYMENT 5	2,529.38
07/06	CONSOL ELEC BILL PAY DEPOSIT 5	2,551.53
07/07	COUNTER DEPOSIT	455.00
07/07	COUNTER DEPOSIT	550.00
07/07	COUNTER DEPOSIT	1,204.32
07/07	CONSOL ELEC DEPOSIT 2	1,594.73
07/07	CONSOL ELEC BILL PAY DEPOSIT 5	2,722.09
07/08	CONSOL ELEC BILL PAY DEPOSIT 1	494.33
07/11	CONSOL ELEC DEPOSIT 1	526.78
07/11	CONSOL ELEC BILL PAY DEPOSIT 1	586.97
07/11	COUNTER DEPOSIT	900.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/11	COUNTER DEPOSIT	1,100.00
07/11	CONSOLIDATED COUPON PAYMENT 2	1,144.21
07/12	CONSOL ELEC DEPOSIT 3	1,544.43
07/12	CONSOLIDATED COUPON PAYMENT 2	3,437.28
07/13	COUNTER DEPOSIT	62.55
07/13	COUNTER DEPOSIT	300.00
07/13	CONSOLIDATED COUPON PAYMENT 1	452.46
07/13	CONSOL ELEC DEPOSIT 3	1,505.63
07/13	COUNTER DEPOSIT	1,890.29
07/15	PRENOTE PAYPAL 1021223875040	0.00
07/15	CONSOL ELEC DEPOSIT 1	658.00
07/18	CONSOL ELEC BILL PAY DEPOSIT 1	608.66
07/18	CONSOLIDATED COUPON PAYMENT 2	1,011.85
07/19	CONSOLIDATED COUPON PAYMENT 2	1,194.86
07/20	COUNTER DEPOSIT	35.00
07/20	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
07/20	COUNTER DEPOSIT	635.00
07/20	COUNTER DEPOSIT	1,030.00
07/22	CONSOLIDATED COUPON PAYMENT 1	554.69
07/26	COUNTER DEPOSIT	433.00
07/26	COUNTER DEPOSIT	925.00
07/26	CONSOL ELEC BILL PAY DEPOSIT 2	1,043.57
07/27	CONSOL ELEC DEPOSIT 1	501.02
07/27	CONSOLIDATED COUPON PAYMENT 2	1,115.31
07/27	REMOTE DEPOSIT	1,552.59
07/28	CONSOL ELEC DEPOSIT 1	563.93
07/28	CONSOL ELEC BILL PAY DEPOSIT 2	941.61
07/28	CONSOLIDATED COUPON PAYMENT 2	1,175.79
07/29	CONSOLIDATED COUPON PAYMENT 4	1,889.04
Total deposits, credits and interest		= \$210,118.61

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

Trust (8887)

CHECK NO. 3242 CHECK DATE 7/12/2022 VENDOR NO. JULI

CHECK AMOUNT ** \$117.18 **

Pay: ONE HUNDRED SEVENTEEN DOLLARS AND 18/100 CENTS ***

Memo: Insurance Reimbursement

PAY TO THE ORDER OF JULIAN LOPEZ

[Signature]
 AUTHORIZED SIGNATURE

⑆003242⑆ ⑆263191387⑆ ⑆100000759420⑆

0494510094 TD Mobile Deposit
 7/15/2022 8:20:14 PM
 4411074597

CHECK HERE IF MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3242 \$117.18

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

Trust (8887)

CHECK NO. 3243 CHECK DATE 7/12/2022 VENDOR NO. WINSTONMAS

CHECK AMOUNT ** \$5,400.00 **

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

Memo: 2021 Dues

PAY TO THE ORDER OF WINSTON TOWERS MASTER ASSOCIATION
 250 174th Street 104 Office
 Sunny Isles Beach FL 33160

[Signature]
 AUTHORIZED SIGNATURE

⑆003243⑆ ⑆263191387⑆ ⑆10000000759420⑆

FOR DEPOSIT ONLY
 Winston Towers Master Assoc. Inc
 BBAT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3243 \$5,400.00

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

Trust (8887)

CHECK NO. 3244 CHECK DATE 6/23/2022 VENDOR NO. SHARMA

CHECK AMOUNT ** \$159.31 **

Pay: ONE HUNDRED FIFTY NINE DOLLARS AND 31/100 CENTS ***

Memo: 18498

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003244⑆ ⑆263191387⑆ ⑆10000000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3244 \$159.31

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

Trust (8887)

CHECK NO. 3244 CHECK DATE 7/12/2022 VENDOR NO. SOLO

CHECK AMOUNT ** \$3,587.00 **

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

Memo: 109
 147

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003244⑆ ⑆263191387⑆ ⑆100000759420⑆

0351443525 TD Mobile Deposit
 7/14/2022 1:08:49 PM
 4389571950

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3244 \$3,587.00

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

Trust (8887)

CHECK NO. 3245 CHECK DATE 7/12/2022 VENDOR NO. TOTAL

CHECK AMOUNT ** \$17,135.09 **

Pay: SEVENTEEN THOUSAND ONE HUNDRED THIRTY FIVE DOLLARS AND 09/100 CENTS ***

Memo: 140715

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003245⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 17
 Dep: 003761
 Date: 07/22/22

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3245 \$17,135.09

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

Trails (8887)

CHECK NO. 3245 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: TWO HUNDRED FORTY DOLLARS AND 43/100 CENTS ***

MEMO: 194714

CHECK AMOUNT ** \$240.43 **

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

194714 - T

003245 263191387 100000759420

[Signature]
AUTHORIZED SIGNATURE

CHECK#:3245 \$240.43

Seq: 16
Dep: 002347
Date: 07/07/22

FOR DEPOSIT ONLY TO CITY FIRE INC DEPOSITED BY CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
TRANSFERRED ON FINANCIAL INSTITUTION'S DAY

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

Trails (8887)

CHECK NO. 3246 CHECK DATE 7/12/2022 VENDOR NO. TOTAL

Pay: ONE HUNDRED EIGHTY SEVEN DOLLARS AND 50/100 CENTS ***

MEMO: 41688

CHECK AMOUNT ** \$187.50 **

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

003246 263191387 100000759420

[Signature]
AUTHORIZED SIGNATURE

CHECK#:3246 \$187.50

Seq: 11
Dep: 003754
Date: 07/18/22

FOR DEPOSIT ONLY TO TOTAL APPLIANCE & AC REPAIR DEPOSITED BY CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
TRANSFERRED ON FINANCIAL INSTITUTION'S DAY

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

Trails (8887)

CHECK NO. 3246 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: ONE THOUSAND FIVE HUNDRED SEVENTY SIX DOLLARS AND 11/100 CENTS ***

MEMO: 12249477

CHECK AMOUNT ** \$1,576.11 **

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

12249477 - T

003246 263191387 100000759420

[Signature]
AUTHORIZED SIGNATURE

CHECK#:3246 \$1,576.11

Seq: 19
Dep: 002347
Date: 07/07/22

FOR DEPOSIT ONLY TO CITY FIRE INC DEPOSITED BY CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
TRANSFERRED ON FINANCIAL INSTITUTION'S DAY

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

Trails (8887)

CHECK NO. 3247 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: TWO HUNDRED FORTY DOLLARS AND 43/100 CENTS ***

MEMO: 190686

CHECK AMOUNT ** \$240.43 **

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

190686 - T

003247 263191387 100000759420

[Signature]
AUTHORIZED SIGNATURE

CHECK#:3247 \$240.43

Seq: 17
Dep: 002347
Date: 07/07/22

FOR DEPOSIT ONLY TO CITY FIRE INC DEPOSITED BY CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
TRANSFERRED ON FINANCIAL INSTITUTION'S DAY

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

Trails (8887)

CHECK NO. 3247 CHECK DATE 7/12/2022 VENDOR NO. CHEM

Pay: FOUR HUNDRED TWENTY DOLLARS AND 04/100 CENTS ***

MEMO: 7852/82

CHECK AMOUNT ** \$420.04 **

PAY TO THE ORDER OF CHEMAQUA
23261 Network Place
Chicago IL 60673-1232

003247 263191387 100000759420

[Signature]
AUTHORIZED SIGNATURE

CHECK#:3247 \$420.04

JPMORGANCHASE BK NO. 071922 >0748099525
1034882 002320
08951483 202

FOR DEPOSIT ONLY TO CHEMAQUA DEPOSITED BY CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
TRANSFERRED ON FINANCIAL INSTITUTION'S DAY



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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3248	7/12/2022	SURE

CHECK AMOUNT ** \$200.00 **

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

Memo: 114

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003248⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆003248⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3248 \$200.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3248	6/23/2022	CFI

CHECK AMOUNT ** \$203.30 **

Pay: TWO HUNDRED THREE DOLLARS AND 30/100 CENTS ***

Memo: 1206124

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

⑆003248⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 18
 Dep: 002347
 Date: 07/07/22

CHECK HERE IF MOBILE DEPOSIT

⑆003248⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3248 \$203.30

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3249	7/12/2022	TRCHCO

CHECK AMOUNT ** \$189.00 **

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

Memo: 82070

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003249⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 41
 Dep: 000847
 Date: 07/18/22

CHECK HERE IF MOBILE DEPOSIT

⑆003249⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3249 \$189.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3249	6/23/2022	FLPCTB

CHECK AMOUNT ** \$1,104.00 **

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

Memo: 1169837

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003249⑆ ⑆263191387⑆ ⑆100000759420⑆

00070522004626 0027368930 Deposit Only
 00000000060855: 70291 038 Credit to Account
 01104 00 of within named payee without
 001 Dym Prejudice FifthThirdBankNA-042000314-

CHECK HERE IF MOBILE DEPOSIT

⑆003249⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3249 \$1,104.00

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

Trust (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3250	7/12/2022	TOTAL

CHECK AMOUNT ** \$6,206.75 **

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

Memo: 48039

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003250⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 10
 Dep: 003754
 Date: 07/18/22

CHECK HERE IF MOBILE DEPOSIT

⑆003250⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3250 \$6,206.75

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

Trust (888T)

CHECK NO. 3250 CHECK DATE 6/23/2022 VENDOR NO. Nouveau

CHECK AMOUNT ** \$2,300.00 **

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

Memo: 100870

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

[Signature]
AUTHORIZED SIGNATURE

⑆003250⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3250 \$2,300.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

MEMBER NAME

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

Trust (888T)

CHECK NO. 3251 CHECK DATE 6/23/2022 VENDOR NO. Nouveau

CHECK AMOUNT ** \$1,058.63 **

Pay: ONE THOUSAND FIFTY EIGHT DOLLARS AND 63/100 CENTS ***

Memo: 100775

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

[Signature]
AUTHORIZED SIGNATURE

⑆003251⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3251 \$1,058.63

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

MEMBER NAME

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

Trust (888T)

CHECK NO. 3251 CHECK DATE 7/12/2022 VENDOR NO. Nouveau

CHECK AMOUNT ** \$2,300.00 **

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

Memo: 101617

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

[Signature]
AUTHORIZED SIGNATURE

⑆003251⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3251 \$2,300.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

MEMBER NAME

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

Trust (888T)

CHECK NO. 3252 CHECK DATE 7/12/2022 VENDOR NO. MY

CHECK AMOUNT ** \$2,100.00 **

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

Memo: 4381

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

[Signature]
AUTHORIZED SIGNATURE

⑆003252⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3252 \$2,100.00

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

MEMBER NAME

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

Trust (888T)

CHECK NO. 3252 CHECK DATE 6/23/2022 VENDOR NO. CF1

CHECK AMOUNT ** \$203.30 **

Pay: TWO HUNDRED THREE DOLLARS AND 30/100 CENTS ***

Memo: 11701504

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

1170154-71

[Signature]
AUTHORIZED SIGNATURE

⑆003252⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3252 \$203.30

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

Seq: 21
Dep: 002347
Date: 07/07/22

For Deposit Only to
CITY FIRE, INC
Deposited by: CS

MEMBER NAME



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

CHECK NO. 3253 CHECK DATE 7/12/2022 VENDOR NO. BROWN'S

Pay: FOUR HUNDRED TWENTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$420.00 **

Memo: 23328

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

1100000759420

Bank of America
 For Deposit Only
 Brown's Background Checks
 Account # 123456789
 Deposited By CS

267090594
 Bank of America
 049048562
 049048562
 Batch: 5/3/24474

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3253 \$420.00

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

CHECK NO. 3253 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: TWO HUNDRED FIFTY ONE DOLLARS AND 34/100 CENTS ***
 CHECK AMOUNT ** \$251.34 **

Memo: 13372657

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

1100000759420

Seq: 20
 Dep: 002347
 Date: 07/07/22

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3253 \$251.34

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

CHECK NO. 3254 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: TWO HUNDRED FIFTY ONE DOLLARS AND 34/100 CENTS ***
 CHECK AMOUNT ** \$251.34 **

Memo: 11495949

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

1100000759420

Seq: 24
 Dep: 002347
 Date: 07/07/22

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3254 \$251.34

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

CHECK NO. 3254 CHECK DATE 7/12/2022 VENDOR NO. SHARMA

Pay: TWO THOUSAND NINE HUNDRED EIGHT DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$2,908.00 **

Memo: 18280 18205 18049

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC...
 3863 West Commercial Blvd, Suite 105
 Ft. Lauderdale FL 33309

1100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3254 \$2,908.00

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

CHECK NO. 3255 CHECK DATE 7/20/2022 VENDOR NO. ASI

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

Memo: 14620

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

1100000759420

Regions
 Date: 07/25/22
 >062000019<

AMERICA SERVICE INDUSTRIES, LLC
 14054 NW 82nd Ave.
 Miami Lakes, FL 33016
 Deposited By CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3255 \$12,375.00

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

Trust (888T)

CHECK NO. 3255 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: ONE HUNDRED ONE DOLLARS AND 65/100 CENTS ***

MEMO: 1351674

CITY FIRE, INC
5708 SW 25TH STREET
HOOLYWOOD FL 33023

11514774-77

1100000759420

Seq: 23
Dep: 002347
Date: 07/07/22

CITY FIRE INC
CITY FIRE INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3255 \$101.65

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

Trust (888T)

CHECK NO. 3256 CHECK DATE 7/26/2022 VENDOR NO. MECCO

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

MEMO: 48974

MIAMI ECO-PEST
8463 NW 70TH STREET
MIAMI FL 33156

1100000759420

Seq: 24
Dep: 002347
Date: 07/07/22

CITY FIRE INC
CITY FIRE INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3256 \$508.25

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

Trust (888T)

CHECK NO. 3256 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: TWO HUNDRED FIFTY ONE DOLLARS AND 34/100 CENTS ***

MEMO: 11233511

CITY FIRE, INC
5708 SW 25TH STREET
HOOLYWOOD FL 33023

11223511-77

1100000759420

Seq: 22
Dep: 002347
Date: 07/07/22

CITY FIRE INC
CITY FIRE INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3256 \$251.34

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

Trust (888T)

CHECK NO. 3257 CHECK DATE 6/23/2022 VENDOR NO. CFI

Pay: ONE HUNDRED ONE DOLLARS AND 65/100 CENTS ***

MEMO: 1105082

CITY FIRE, INC
5708 SW 25TH STREET
HOOLYWOOD FL 33023

11030352-77

1100000759420

Seq: 27
Dep: 002347
Date: 07/07/22

CITY FIRE INC
CITY FIRE INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3257 \$101.65

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

Trust (888T)

CHECK NO. 3257 CHECK DATE 7/20/2022 VENDOR NO. SOLO

Pay: FIVE HUNDRED FIFTY FOUR DOLLARS AND 94/100 CENTS ***

MEMO: 172

SOLO CONSULTING SERVICES LLC
3243 NE 165TH STREET
SUNNY ISLES BEACH FL 33160

1100000759420

Seq: 28
Dep: 002347
Date: 07/07/22

CITY FIRE INC
CITY FIRE INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3257 \$554.94



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

Truck (9887)

CHECK NO.	CHECK DATE	VENDOR NO.
3258	7/20/2022	AIM

Pay: THREE HUNDRED EIGHTY FIVE DOLLARS AND 18/100 CENTS ***
 ** \$385.18 **

Memo: 138

PAY TO THE ORDER OF: AIM HEATING & COOLING INC.
 116 NW 80TH TERRACE
 MARGATE FL 33068

1003258# 1263191387# 1100000759420#

FOR DEPOSIT ONLY TO CITY FIRE INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 TRANSFER FROM FINANCIAL INSTITUTION ONLY

Seq: 26
 Dep: 002347
 Date: 07/07/22

Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3258 \$385.18

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

Truck (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3258	6/23/2022	CFI

Pay: NINETY SIX DOLLARS AND 19/100 CENTS ***
 ** \$96.19 **

Memo: 11019520

PAY TO THE ORDER OF: CITY FIRE, INC
 5708 SW 23TH STREET
 HOLLYWOOD FL 33023

11019520-77 1003258# 1263191387# 1100000759420#

FOR DEPOSIT ONLY TO CITY FIRE INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 TRANSFER FROM FINANCIAL INSTITUTION ONLY

Seq: 26
 Dep: 002347
 Date: 07/07/22

Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3258 \$96.19

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

Truck (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3259	7/20/2022	AIM

Pay: FOUR HUNDRED THIRTY EIGHT DOLLARS AND 68/100 CENTS ***
 ** \$438.68 **

Memo: 137

PAY TO THE ORDER OF: AIM HEATING & COOLING INC.
 116 NW 80TH TERRACE
 MARGATE FL 33068

1003259# 1263191387# 1100000759420#

FOR DEPOSIT ONLY TO CITY FIRE INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 TRANSFER FROM FINANCIAL INSTITUTION ONLY

Seq: 25
 Dep: 002347
 Date: 07/07/22

Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3259 \$438.68

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

Truck (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3259	6/23/2022	CFI

Pay: TWO HUNDRED THREE DOLLARS AND 30/100 CENTS ***
 ** \$203.30 **

Memo: 10853269

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

10853269-77 1003259# 1263191387# 1100000759420#

FOR DEPOSIT ONLY TO CITY FIRE INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 TRANSFER FROM FINANCIAL INSTITUTION ONLY

Seq: 25
 Dep: 002347
 Date: 07/07/22

Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3259 \$203.30

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

Truck (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3260	6/23/2022	CFI

Pay: TWO HUNDRED THIRTEEN DOLLARS AND 99/100 CENTS ***
 ** \$213.98 **

Memo: 13021014

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

11021014-77 1003260# 1263191387# 1100000759420#

FOR DEPOSIT ONLY TO CITY FIRE INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 TRANSFER FROM FINANCIAL INSTITUTION ONLY

Seq: 31
 Dep: 002347
 Date: 07/07/22

Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3260 \$213.98



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

Trust (8887)

CHECK NO. 3264 CHECK DATE 7/21/2022 VENDOR NO. ALEI

CHECK AMOUNT **\$240.07**

Pay: TWO HUNDRED FORTY DOLLARS AND 07/100 CENTS ***

Memo: 7/22/22

PAY TO THE ORDER OF ALEJANDRA CALVO

Alejandra Calvo
 AUTHORIZED SIGNATURE

⑆003264⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMO: ALEJANDRA CALVO

CHECK#:3264 \$240.07

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

Trust (8887)

CHECK NO. 3264 CHECK DATE 6/23/2022 VENDOR NO. CFI

CHECK AMOUNT **\$101.65**

Pay: ONE HUNDRED ONE DOLLARS AND 65/100 CENTS ***

Memo: 10317608

PAY TO THE ORDER OF CITY FIRE, INC
 5708 SW 23TH Street
 Hollywood FL 33023

John R.
 AUTHORIZED SIGNATURE

⑆003264⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 29
 Dep: 002347
 Date: 07/07/22

For Deposit Only to CITY FIRE, INC
 CITY FIRE, INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3264 \$101.65

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

Trust (8887)

CHECK NO. 3265 CHECK DATE 6/23/2022 VENDOR NO. CFI

CHECK AMOUNT **\$101.65**

Pay: ONE HUNDRED ONE DOLLARS AND 65/100 CENTS ***

Memo: 9927893

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

John R.
 AUTHORIZED SIGNATURE

⑆003265⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 28
 Dep: 002347
 Date: 07/07/22

For Deposit Only to CITY FIRE, INC
 CITY FIRE, INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3265 \$101.65

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

Trust (8887)

CHECK NO. 3265 CHECK DATE 7/21/2022 VENDOR NO. EXDRSE

CHECK AMOUNT **\$595.00**

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

Memo: 116908

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING
 8801 MAYO STREET
 HOLLYWOOD FL 33023

John R.
 AUTHORIZED SIGNATURE

⑆003265⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 00046
 Dep: 002499
 Date: 07/29/22

For Deposit Only to EXPRESS DRAIN & SEWER CLEANING
 EXPRESS DRAIN & SEWER CLEANING
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3265 \$595.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/16/2022
Run Time: 10:11 AM

Reconciliation Summary: TRUIST		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$1,427,893.49	Account Balance	\$1,427,893.49
GL Account Balance	\$1,427,893.49	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,427,893.49
		- Statement Balance	\$1,427,893.49
		Difference	\$0.00

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



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 07/29/2022

Contact us



Truist.com



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

Changes are being made effective July 18, 2022 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including changes to the Mutual Arbitration Agreement. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 06/30/2022	\$1,144.79
Checks	- 0.00
Other withdrawals, debits and service charges	- 44,640.58
Deposits, credits and interest	+ 1,471,389.28
Your new balance as of 07/29/2022	= \$1,427,893.49

Interest summary

Interest paid this statement period	\$7.09
2022 interest paid year-to-date	\$7.09
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/11	ASSN PER UNIT FEE 22959420	5,189.25
07/20	DEPOSIT ADJUSTMENT	0.60
07/20	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1419 1419	6,008.42
07/21	RETURN DEPOSIT ITEM 99001869	28,420.16
07/21	RETURN DEPOSIT ITEM CHARGE	12.00
07/22	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1801 1801	5,010.15
Total other withdrawals, debits and service charges		= \$44,640.58

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	COUNTER DEPOSIT	895.44
07/01	CONSOL ELEC DEPOSIT 2	1,061.55
07/01	CONSOLIDATED COUPON PAYMENT 3	2,565.78
07/01	COUNTER DEPOSIT	5,500.00
07/01	CONSOL ELEC DEPOSIT 8	12,511.03
07/01	COUNTER DEPOSIT	37,149.79
07/01	COUNTER DEPOSIT	179,394.48
07/05	CONSOL ELEC DEPOSIT 6	3,409.85
07/05	CONSOL ELEC DEPOSIT 13	21,813.88
07/05	CONSOLIDATED COUPON PAYMENT 8	33,636.13
07/06	CONSOL ELEC DEPOSIT 2	736.77
07/06	CONSOL ELEC BILL PAY DEPOSIT 4	11,035.51
07/06	CONSOLIDATED COUPON PAYMENT 13	34,133.91
07/06	CONSOL ELEC DEPOSIT 23	46,989.16

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/07	CONSOL ELEC DEPOSIT 1	316.32
07/07	CONSOLIDATED COUPON PAYMENT 1	682.06
07/07	CONSOL ELEC BILL PAY DEPOSIT 4	1,880.06
07/07	COUNTER DEPOSIT	31,787.85
07/07	CONSOL ELEC DEPOSIT 7	33,412.27
07/07	COUNTER DEPOSIT	73,093.35
07/08	CONSOL ELEC BILL PAY DEPOSIT 1	397.33
07/08	CONSOL ELEC DEPOSIT 4	2,004.26
07/08	CONSOLIDATED COUPON PAYMENT 14	41,502.35
07/11	CONSOL ELEC DEPOSIT 1	371.54
07/11	CONSOL ELEC BILL PAY DEPOSIT 1	697.74
07/11	CONSOL ELEC DEPOSIT 12	6,470.38
07/11	CONSOLIDATED COUPON PAYMENT 11	60,339.45
07/12	CONSOL ELEC DEPOSIT 5	7,291.10
07/12	CONSOLIDATED COUPON PAYMENT 11	42,381.47
07/13	COUNTER DEPOSIT	1,318.09
07/13	CONSOLIDATED COUPON PAYMENT 3	1,453.07
07/13	CONSOL ELEC DEPOSIT 3	20,887.79
07/13	COUNTER DEPOSIT	20,927.47
07/13	COUNTER DEPOSIT	41,060.08
07/13	COUNTER DEPOSIT	176,415.46
07/14	CONSOL ELEC DEPOSIT 6	2,250.54
07/14	CONSOL ELEC BILL PAY DEPOSIT 1	7,225.58
07/14	CONSOLIDATED COUPON PAYMENT 10	41,706.98
07/15	CONSOL ELEC BILL PAY DEPOSIT 2	928.96
07/15	CONSOL ELEC DEPOSIT 3	6,962.99
07/15	CONSOLIDATED COUPON PAYMENT 3	7,147.05
07/18	CONSOL ELEC DEPOSIT 3	1,686.23
07/18	CONSOLIDATED COUPON PAYMENT 6	9,834.39
07/19	CONSOL ELEC BILL PAY DEPOSIT 1	646.38
07/19	CONSOLIDATED COUPON PAYMENT 3	29,481.71
07/19	CONSOL ELEC DEPOSIT 7	29,935.69
07/20	CONSOL ELEC BILL PAY DEPOSIT 1	444.82
07/20	COUNTER DEPOSIT	3,144.99
07/20	COUNTER DEPOSIT	25,914.75
07/20	COUNTER DEPOSIT	35,505.39
07/20	CONSOL ELEC DEPOSIT 4	39,605.56
07/21	CONSOLIDATED COUPON PAYMENT 1	533.78
07/21	CONSOL ELEC DEPOSIT 2	737.93
07/22	CONSOLIDATED COUPON PAYMENT 6	3,614.00
07/22	CONSOL ELEC DEPOSIT 1	5,059.27
07/22	CONSOL ELEC BILL PAY DEPOSIT 1	5,810.66
07/25	CONSOL ELEC BILL PAY DEPOSIT 3	1,358.10
07/25	CONSOLIDATED COUPON PAYMENT 9	18,975.26
07/26	CONSOL ELEC DEPOSIT 1	426.98
07/26	COUNTER DEPOSIT	960.56
07/26	CONSOLIDATED COUPON PAYMENT 5	2,708.03
07/26	COUNTER DEPOSIT	5,500.00
07/26	COUNTER DEPOSIT	32,193.11
07/26	COUNTER DEPOSIT	84,954.89
07/27	CONSOLIDATED COUPON PAYMENT 6	8,014.48
07/27	CONSOL ELEC BILL PAY DEPOSIT 3	10,268.58
07/27	CONSOL ELEC DEPOSIT 2	15,557.42
07/28	CONSOL ELEC DEPOSIT 1	593.09
07/28	CONSOL ELEC BILL PAY DEPOSIT 2	1,014.05
07/28	CONSOLIDATED COUPON PAYMENT 7	7,429.26
07/29	CONSOLIDATED COUPON PAYMENT 8	20,003.81
07/29	CONSOL ELEC DEPOSIT 6	47,724.15
07/29	EFFECTIVE DATE 7-31-22 INTEREST PAYMENT	7.09
Total deposits, credits and interest		= \$1,471,389.28



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 08/11/2022
Run Time: 03:47 PM

Reconciliation Summary: BOA - Bank Of America		GL Account: 01003 - BOA SA 2015 [3985]	
Bank Statement Balance	\$1,039.36	Account Balance	\$1,039.36
GL Account Balance	\$1,039.36	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,039.36
		- Statement Balance	\$1,039.36
		Difference	\$0.00


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

P.O. Box 15284
Wilmington, DE 19850

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 July 1, 2022 to July 31, 2022

Account number: 2290 2149 3985

WINSTON TOWERS 100 ASSOCIATION INC

Account summary

Beginning balance on July 1, 2022	\$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 ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,039.36
Ending balance on July 31, 2022	\$1,039.36	¹ Includes checks paid, deposited items and other debits

Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.

Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. 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-01-22-2466.B | 4016001

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Daily ledger balances

Date	Balance (\$)
07/01	1,039.36

BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/16/2022
Run Time: 10:13 AM

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

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



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

July 01, 2022 through July 29, 2022
 Account Number: **00000998855480**

CUSTOMER SERVICE INFORMATION

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

00047270 DRE 021 219 21122 NNNNNNNNNN 1 00000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESSMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



0047270010100000021

CHECKING SUMMARY		Chase BusinessSelect Checking	
	INSTANCES	AMOUNT	
Beginning Balance		\$62,762.60	
Ending Balance	0	\$62,762.60	

SERVICE CHARGE SUMMARY

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

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

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/20/2022
Run Time: 03:44 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$199,198.55	Account Balance	\$194,973.55
GL Account Balance	\$194,973.55	+ Uncleared Payments	\$4,225.00
Difference	\$4,225.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$199,198.55
		- Statement Balance	\$199,198.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7049	7/20/2022	AP 493022 #1014 - MICHAEL SHKOLNIKOV	Uncleared	0.00	500.00
7048	7/20/2022	AP 493022 #520 - ANDREI PUSHKAROU	Uncleared	0.00	925.00
7045	7/20/2022	AP 493022 VERL - VERLENA LEE	Uncleared	0.00	500.00
7031	3/31/2022	AP 357749 #2319 - ADRIANA GONZALEZ	Uncleared	0.00	2,300.00
Totals				\$0.00	\$4,225.00



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

July 01, 2022 through July 29, 2022

Account Number: **000004942854997**

00005897 DRI 021 212 21122 NNNNNNNNNN 1 00000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346

CUSTOMER SERVICE INFORMATION

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



00058970201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$198,073.55
Deposits and Additions	4	4,600.00
Checks Paid	5	-3,475.00
Ending Balance	9	\$199,198.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit 1883308991	\$2,600.00
07/07	Deposit 1883308992	500.00
07/13	Deposit 1883308994	500.00
07/20	Deposit 1883308993	1,000.00
Total Deposits and Additions		\$4,600.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7042 ^		07/11	\$500.00
7043 ^		07/14	500.00
7044 ^		07/19	1,900.00
7046 * ^		07/26	75.00
7047 ^		07/25	500.00
Total Checks Paid			\$3,475.00

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

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

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

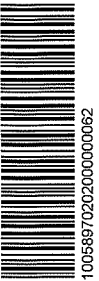


July 01, 2022 through July 29, 2022
 Account Number: **000004942854997**

IMAGES

ACCOUNT # 000004942854997

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



1005897020200000062

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

MEMO: 6/23/2022

CHECK NO.	CHECK DATE	VENDOR NO.
7042	6/23/2022	SICH

CHECK AMOUNT
 ** \$500.00 **

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

PAY TO THE ORDER OF: SICKHAR CLEH

MEMO: 6/23/2022

AUTHORIZED SIGNATURE

⑆007042⑆ ⑆267084131⑆ 4942854997⑆

007090899018 JUL 11 #000007042 \$500.00

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

MEMO: 7/1/22

CHECK NO.	CHECK DATE	VENDOR NO.
7043	7/1/2022	NAD

CHECK AMOUNT
 ** \$500.00 **

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

PAY TO THE ORDER OF: NADEIDA WIND

MEMO: 7/1/22

AUTHORIZED SIGNATURE

⑆007043⑆ ⑆267084131⑆ 4942854997⑆

004670431461 JUL 14 #000007043 \$500.00

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

MEMO: 6/23/22

CHECK NO.	CHECK DATE	VENDOR NO.
7044	7/12/2022	RKLASS

CHECK AMOUNT
 ** \$1,900.00 **

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

PAY TO THE ORDER OF: RICHARD KLASSMAN

MEMO: 6/23/22

AUTHORIZED SIGNATURE

⑆007044⑆ ⑆267084131⑆ 4942854997⑆

005590570367 JUL 19 #000007044 \$1,900.00

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

MEMO: 07/05/2022

CHECK NO.	CHECK DATE	VENDOR NO.
7046	7/10/2022	WIN

CHECK AMOUNT
 ** \$75.00 **

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

PAY TO THE ORDER OF: WINSTON TOWERS 100

MEMO: 07/05/2022

AUTHORIZED SIGNATURE

⑆007046⑆ ⑆267084131⑆ 4942854997⑆

009270746607 JUL 26 #000007046 \$75.00

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

MEMO: 6/23/2022

CHECK NO.	CHECK DATE	VENDOR NO.
7047	7/20/2022	PAVEL

CHECK AMOUNT
 ** \$500.00 **

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

PAY TO THE ORDER OF: PAVEL IVANOV

MEMO: 6/23/2022

AUTHORIZED SIGNATURE

⑆007047⑆ ⑆267084131⑆ 4942854997⑆

007770260449 JUL 25 #000007047 \$500.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/16/2022
Run Time: 10:23 AM

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

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



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

Your account statement

For 07/29/2022

Contact us



Truist.com



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

Changes are being made effective July 18, 2022 to the Commercial Bank Services Agreement (“CBSA”) that governs your account, including changes to the Mutual Arbitration Agreement. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 06/30/2022	\$326.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/29/2022	= \$326.76

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/20/2022
Run Time: 03:46 PM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,158,520.65	Account Balance	\$1,115,590.90
GL Account Balance	\$1,115,590.90	+ Uncleared Payments	\$42,929.75
Difference	\$42,929.75	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,158,520.65
		- Statement Balance	\$1,158,520.65
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1097	7/20/2022	AP 493023 ATLSOU - ATLANTIC SOUTHERN PAV...	Uncleared	0.00	11,126.00
1098	7/20/2022	AP 493023 TAUR - TAURUS CHUTES INC	Uncleared	0.00	31,803.75
Totals				\$0.00	\$42,929.75



999-99-99-99 41141 7 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT PHASE II ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 07/29/2022

Contact us



Truist.com



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

Changes are being made effective July 18, 2022 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including changes to the Mutual Arbitration Agreement. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 06/30/2022	\$1,265,593.28
Checks	- 146,535.27
Other withdrawals, debits and service charges	- 6,992.69
Deposits, credits and interest	+ 46,455.33
Your new balance as of 07/29/2022	= \$1,158,520.65

Interest summary

Interest paid this statement period	\$10.29
2022 interest paid year-to-date	\$92.01
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/11	1087	417.00	07/15	1094	53,953.02	07/22	1096	3,480.00
07/14	*1091	6,720.00	07/20	1095	79,380.00	07/22	*1099	2,280.00
07/21	*1093	305.25						

* indicates a skip in sequential check numbers above this item

Total checks = \$146,535.27

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/13	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000011041104	117.00
07/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	6,875.69
Total other withdrawals, debits and service charges		= \$6,992.69

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	CONSOL ELEC DEPOSIT 1	76.61
07/01	CONSOLIDATED COUPON PAYMENT 5	343.16
07/01	COUNTER DEPOSIT	436.07
07/01	COUNTER DEPOSIT	3,960.14
07/05	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
07/05	CONSOLIDATED COUPON PAYMENT 3	201.45
07/05	CONSOL ELEC DEPOSIT 34	2,694.09
07/06	CONSOL ELEC DEPOSIT 1	56.00
07/06	CONSOL ELEC DEPOSIT 2	143.77
07/06	CONSOLIDATED COUPON PAYMENT 4	525.09
07/07	CONSOL ELEC BILL PAY DEPOSIT 1	89.81

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
07/07	CONSOLIDATED COUPON PAYMENT 1	99.01
07/07	CONSOL ELEC DEPOSIT 1	190.00
07/08	CONSOLIDATED COUPON PAYMENT 1	93.27
07/11	CONSOLIDATED COUPON PAYMENT 2	148.92
07/12	CONSOLIDATED COUPON PAYMENT 2	130.82
07/12	CONSOL ELEC DEPOSIT 2	161.80
07/13	COUNTER DEPOSIT	1,158.20
07/15	CONSOL ELEC DEPOSIT 1	105.00
07/18	CONSOLIDATED COUPON PAYMENT 2	150.66
07/22	CONSOLIDATED COUPON PAYMENT 2	247.96
07/25	CONSOLIDATED COUPON PAYMENT 1	86.09
07/26	CONSOL ELEC BILL PAY DEPOSIT 1	98.37
07/26	REMOTE DEPOSIT	30,921.49
07/27	CONSOL ELEC DEPOSIT 1	62.85
07/27	CONSOL ELEC BILL PAY DEPOSIT 1	100.13
07/28	CONSOL ELEC BILL PAY DEPOSIT 3	200.58
07/29	CONSOL ELEC DEPOSIT 1	3,778.35
07/29	EFFECTIVE DATE 7-31-22 INTEREST PAYMENT	10.29
Total deposits, credits and interest		= \$46,455.33



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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Mail-in deposits

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

Change of address

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

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

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



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

RECEIVED
 JUN 30 2022

CHECK NO. 1087 CHECK DATE 6/23/2022 VENDOR NO. SHARMA

MEMO: 18549

PAY: FOUR HUNDRED SEVENTEEN DOLLARS AND 00/100 CENTS ***

CHECK AMOUNT ** \$417.00 **

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

AUTHORIZED SIGNATURE

⑆001087⑆ ⑆263491387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

NO POSTERIOR SIGNATURES ALLOWED ON THIS ITEM
 MEMBERSHIP FOR FINANCIAL INSTITUTION ONLY

CHECK#:1087 \$417.00

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

CHECK NO. 1091 CHECK DATE 7/12/2022 VENDOR NO. SOLO

MEMO: 188166

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

CHECK AMOUNT ** \$6,720.00 **

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

AUTHORIZED SIGNATURE

⑆001091⑆ ⑆253491387⑆ ⑆100018214405⑆

0261306330 TD Mobile Deposit
 7/14/2022 1:08:35 PM
 4388571958

CHECK HERE IF MOBILE DEPOSIT

NO POSTERIOR SIGNATURES ALLOWED ON THIS ITEM
 MEMBERSHIP FOR FINANCIAL INSTITUTION ONLY

CHECK#:1091 \$6,720.00

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

CHECK NO. 1093 CHECK DATE 7/12/2022 VENDOR NO. SHARMA

MEMO: 18904

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

CHECK AMOUNT ** \$305.25 **

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

AUTHORIZED SIGNATURE

⑆001093⑆ ⑆263491387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

NO POSTERIOR SIGNATURES ALLOWED ON THIS ITEM
 MEMBERSHIP FOR FINANCIAL INSTITUTION ONLY

CHECK#:1093 \$305.25

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

CHECK NO. 1094 CHECK DATE 7/12/2022 VENDOR NO. PIFC

MEMO: 00014335

PAY: FIFTY THREE THOUSAND NINE HUNDRED FIFTY THREE DOLLARS AND 02/100 CENTS ***

CHECK AMOUNT ** \$53,953.02 **

PAY TO THE ORDER OF PIF Construction Group
 2999 NE 291th Street 709
 Aventura FL 33180

AUTHORIZED SIGNATURE

⑆001094⑆ ⑆263491387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

NO POSTERIOR SIGNATURES ALLOWED ON THIS ITEM
 MEMBERSHIP FOR FINANCIAL INSTITUTION ONLY

CHECK#:1094 \$53,953.02

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

CHECK NO. 1095 CHECK DATE 7/12/2022 VENDOR NO. Nouveus

MEMO: 103136

PAY: SEVENTY NINE THOUSAND THREE HUNDRED EIGHTY DOLLARS AND 00/100 CENTS ***

CHECK AMOUNT ** \$79,380.00 **

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

AUTHORIZED SIGNATURE

⑆001095⑆ ⑆263491387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

NO POSTERIOR SIGNATURES ALLOWED ON THIS ITEM
 MEMBERSHIP FOR FINANCIAL INSTITUTION ONLY

CHECK#:1095 \$79,380.00

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

Tri-It (98&1)

CHECK NO.	CHECK DATE	VENDOR NO.
1096	7/20/2022	SOLO

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

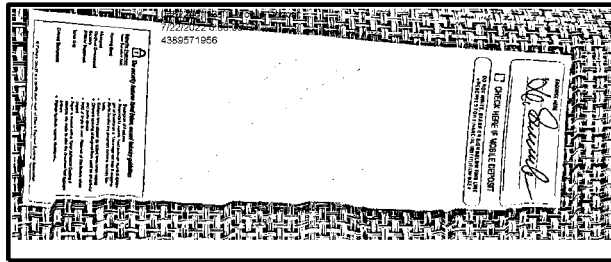
MEMO: 172

CHECK AMOUNT
** \$3,480.00 **

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

[Signature]
AUTHORIZED SIGNATURE

⑆001096⑆ ⑆263191387⑆ 1100018214405⑆



CHECK#: 1096 \$3,480.00

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

Tri-It (98&1)

CHECK NO.	CHECK DATE	VENDOR NO.
1099	7/21/2022	SOLO

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

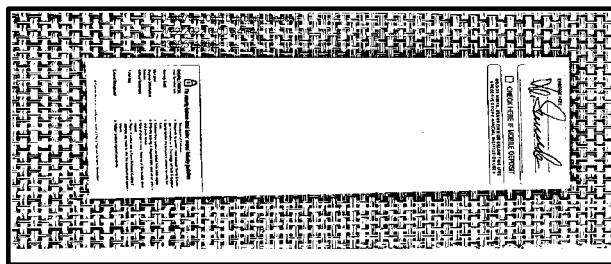
MEMO: 170

CHECK AMOUNT
** \$2,280.00 **

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

[Signature]
AUTHORIZED SIGNATURE

⑆001099⑆ ⑆263191387⑆ 1100018214405⑆



CHECK#: 1099 \$2,280.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 7/31/2022

Run Date: 09/16/2022
Run Time: 10:45 AM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$12,759.49	Account Balance	\$12,759.49
GL Account Balance	\$12,759.49	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$12,759.49
		- Statement Balance	\$12,759.49
		Difference	\$0.00

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



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

Your account statement

For 07/29/2022

Contact us



Truist.com



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

Changes are being made effective July 18, 2022 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including changes to the Mutual Arbitration Agreement. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 06/30/2022	\$11,535.83
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,223.66
Your new balance as of 07/29/2022	= \$12,759.49

Interest summary

Interest paid this statement period	\$0.10
2022 interest paid year-to-date	\$0.47
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	220701P2 Square Inc 8130 Winston Towers 100 Ass	35.43
07/05	220704P2 Square Inc 6254 Winston Towers 100 Ass	26.77
07/05	220705P2 Square Inc 9072 Winston Towers 100 Ass	46.15
07/05	220704P2 Square Inc 6255 Winston Towers 100 Ass	74.77
07/06	220706P2 Square Inc 5559 Winston Towers 100 Ass	34.46
07/07	220707P2 Square Inc 7635 Winston Towers 100 Ass	75.17
07/08	220708P2 Square Inc 6352 Winston Towers 100 Ass	26.77
07/11	220711P2 Square Inc 4514 Winston Towers 100 Ass	14.31
07/11	220711P2 Square Inc 4515 Winston Towers 100 Ass	52.76
07/12	220712P2 Square Inc 7982 Winston Towers 100 Ass	42.74
07/13	220713P2 Square Inc 7785 Winston Towers 100 Ass	59.11
07/14	220714P2 Square Inc 1430 Winston Towers 100 Ass	85.98
07/15	220715P2 Square Inc 3891 Winston Towers 100 Ass	19.08
07/18	220718P2 Square Inc 1048 Winston Towers 100 Ass	26.77
07/18	220718P2 Square Inc 1049 Winston Towers 100 Ass	87.43
07/19	220719P2 Square Inc 3772 Winston Towers 100 Ass	85.98
07/20	220720P2 Square Inc 5800 Winston Towers 100 Ass	29.69
07/21	220721P2 Square Inc 2864 Winston Towers 100 Ass	74.49
07/22	220722P2 Square Inc 5114 Winston Towers 100 Ass	65.43
07/25	220725P2 Square Inc 4048 Winston Towers 100 Ass	20.15
07/25	220725P2 Square Inc 4049 Winston Towers 100 Ass	52.97
07/26	220726P2 Square Inc 8294 Winston Towers 100 Ass	4.77
07/27	220727P2 Square Inc 0091 Winston Towers 100 Ass	112.18
07/28	220728P2 Square Inc 9432 Winston Towers 100 Ass	46.35

continued

■ ASSOC SVCS INTEREST CHECKING 1100019958270 (continued)

		AMOUNT(\$)
07/29	220729P2 Square Inc 8391 Winston Towers 100 Ass	23.85
07/29	EFFECTIVE DATE 7-31-22 INTEREST PAYMENT	0.10
Total deposits, credits and interest		= \$1,223.66



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



Business Loan Statement



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

Statement Date: 08/10/2022

Loan Summary

Promissory Note #9700946799/00001

Account Number9700946799-00002
 Current Loan Amount\$9,377,843.21
 Current Principal Balance.....\$1,386,694.21
 Interest Rate5.25000%
 Daily Interest Charge.....\$202.2262
 Interest Paid YTD.....\$6,875.69
 Maturity Date.....06/25/2027

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

Billing Summary

Payment Due Date 08/25/2022
 Current Principal Due\$0.00
 Current Interest Due.....\$6,269.02
 Current Late Fees Due.....\$0.00
 Current Other Fees Due.....\$0.00
 Past Due Date00/00/0000
 Past Due Amount.....\$0.00
 Total Amount Due.....\$6,269.02

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				5.25	
07/25/22	INTEREST PAYMENT INTEREST		6,875.69			
07/25/22	CHARGES THIS PERIOD INTEREST		6,269.02			

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

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9700946799 00002	84	08/10/2022	08/25/2022

102970094679900002000000006269020502

Check here if you prefer to have your payment drafted.

WINSTON TOWERS 100 ASSOCIATIO
 Total Amount Due: \$6,269.02
 Amount Enclosed \$.

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



⑈0000 2⑈ ⑆526022229⑆ 9700946799⑈ 84