

Winston Towers 100 Association

Financial Statements

October 31, 2021

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

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

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 83k
 - b. Security Deposit \$ 178k
 - c. Special Assessment \$2.18M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$3k) as of this period.
3. Total accounts receivable is approx. \$36k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$375k [GL2501].

Notes this Period:

1. GL1003 Bank of America was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
2. GL1002 appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
3. GL1002/1080 reflect \$58,280.96 check issued 4/30/21 in Association transfer that remains outstanding.
4. GL7005 and 7008 reflect a negative amount due to a year-to-date reclassification expense this month.
5. GL7003, 7315, 7401, 7404, 7503 and 7519 reflect a large variance to budget this period.

Notes this Year:

1. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.
2. Association retained Sharma & Associates [S&A] to provide bookkeeping and accounting services effective 5/1/21. Prior to that the Association maintained their accounting in house using QBs. S&A is

SHARMA & ASSOCIATES, INC.

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working with the Association and the Board as they reconcile, and correct Association balances and accounts received at 4/30/21.

3. GL7401, 7509 and 7514 reflect an accrued expense adjustment pertaining to the prior period.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL

January 7th, 2022

Winston Towers 100 Association Inc

Balance Sheet

As of 10/31/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
ASSETS					
1001	BBT Oper [9420]	22,802.35			22,802.35
1002	BBT SA Dep2 [8682]			(58,096.39)	(58,096.39)
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			52,079.62	52,079.62
1005	Chase - SD [4997]	178,407.55			178,407.55
1007	BBT Holiday Fund [0210]	1,017.78			1,017.78
1008	BB&T-S/A 4405			2,185,907.28	2,185,907.28
1009	Truist-Square Deposits	755.80			755.80
1080	Deposit In Transit	58,355.96			58,355.96
	Total Cash	261,339.44	.00	2,180,929.87	2,442,269.31
1100	AR: Maintenance Fees	20,496.08			20,496.08
1101	AR: Parking	2,343.66			2,343.66
1102	AR: HVAC	1,311.24			1,311.24
1103	AR: Internet	5,923.76			5,923.76
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			9,041.89	9,041.89
1156	AR: Late / Legal Fee Income	1,150.00			1,150.00
	Total Net Receivables	(8,775.26)	.00	9,041.89	266.63
1200	Prepaid Insurance	345,634.99			345,634.99
1210	Prepaid Expenses	275,772.02			275,772.02
	Total Other Assets	621,407.01	.00	.00	621,407.01
	TOTAL ASSETS	873,971.19	.00	2,189,971.76	3,063,942.95
LIABILITIES & EQUITY					
LIABILITIES:					
2000	Accounts Payable	88,442.79			88,442.79
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	44,635.48			44,635.48
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2017	Employee Holiday Fund	906.00			906.00
2020	CC #8416 Zil Berberg	374.28			374.28
2021	CC #8382 Peselev	1,325.51			1,325.51
2022	CC #8408 Saar	298.68			298.68
2023	CC #8390 Butler	15.16			15.16
2024	BOA CC Master Card	91.78			91.78
2030	Refundable Deposits	174,426.55			174,426.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	106,986.07			106,986.07
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	374,772.37			374,772.37
2999	Exchange	(625,565.75)			(625,565.75)

Winston Towers 100 Association Inc
Balance Sheet
As of 10/31/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
	Subtotal Liabilities	864,320.43	.00	.00	864,320.43
	RESERVES:				
3050	Elevator Assessment			(13,950.00)	(13,950.00)
3100	Special Assessment			413,272.85	413,272.85
3101	S/A21 Income			1,247,461.05	1,247,461.05
3105	SA2021 Expense			(82,674.41)	(82,674.41)
3106	SA2021 Restoration			(227,633.43)	(227,633.43)
3107	SA2021 Pool			(24,000.00)	(24,000.00)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3112	SA2021 Garage			(7,750.00)	(7,750.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3114	SA2022 Phase III			(45,000.00)	(45,000.00)
3115	SA2020 Elevator			(83,290.00)	(83,290.00)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
3125	SA2021 Loan			1,544,584.37	1,544,584.37
3126	SA2021 Loan Interests			(32,006.19)	(32,006.19)
	Subtotal Reserves	.00	.00	2,567,297.39	2,567,297.39
	EQUITY:				
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
3905	Prior Year Adjustment	66,031.96			66,031.96
	Current Year Net Income/(Loss)	(3,325.91)	.00	.00	(3,325.91)
	Subtotal Equity	(367,674.87)	.00	.00	(367,674.87)
	TOTAL LIABILITIES & EQUITY	496,645.56	.00	2,567,297.39	3,063,942.95

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 10/01/21 to 10/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
04050 Maintenance Income	147,451.42	147,763.85	(312.43)	1,512,776.33	1,477,638.50	35,137.83	1,773,166.20
04052 Cable TV & Internet Assmnt	18,315.00	18,315.00	.00	185,690.15	183,150.00	2,540.15	219,780.00
04056 Parking Space Assessment	15,195.00	14,820.00	375.00	155,340.00	148,200.00	7,140.00	177,840.00
04057 HVAC Owner Assessment	6,090.00	6,090.00	.00	62,190.00	60,900.00	1,290.00	73,080.00
04058 Laundry / Tokens	2,272.89	1,541.67	731.22	21,266.26	15,416.70	5,849.56	18,500.00
04059 Gate/Key/Garage Cards	145.00	375.00	(230.00)	6,950.00	3,750.00	3,200.00	4,500.00
04060 Screening Fees	1,100.00	666.67	433.33	8,200.00	6,666.70	1,533.30	8,000.00
04061 Late Fee/Late Interest	1,175.00	.00	1,175.00	1,520.00	.00	1,520.00	.00
04062 Bank Interest Income	.00	46.25	(46.25)	170.94	462.50	(291.56)	555.00
04063 Miscellaneous Income	2,241.00	1,020.83	1,220.17	27,011.00	10,208.30	16,802.70	12,250.00
04064 Administrative Fees Income	.00	375.00	(375.00)	3,900.00	3,750.00	150.00	4,500.00
04065 Moving Processing Fees	500.00	391.67	108.33	4,200.00	3,916.70	283.30	4,700.00
04070 Valet Income	755.80	2,500.00	(1,744.20)	16,105.80	25,000.00	(8,894.20)	30,000.00
04100 SA Other	3,847.10	.00	3,847.10	3,847.10	.00	3,847.10	.00
TOTAL REVENUE	199,088.21	193,905.94	5,182.27	2,009,167.58	1,939,059.40	70,108.18	2,326,871.20
EXPENSES							
General & Administrative							
07001 Account / Audit Fees	2,442.00	500.00	(1,942.00)	17,352.00	5,000.00	(12,352.00)	6,000.00
07003 Legal Fees	9,900.00	3,041.67	(6,858.33)	47,705.05	30,416.70	(17,288.35)	36,500.00
07004 Bad Debt	.00	416.67	416.67	515.20	4,166.70	3,651.50	5,000.00
07005 Licenses, Taxes, Fees	(925.97)	341.67	1,267.64	1,501.63	3,416.70	1,915.07	4,100.00
07006 Office Expense	2,133.52	.00	(2,133.52)	8,777.81	.00	(8,777.81)	.00
07007 Postage	.00	83.33	83.33	746.82	833.30	86.48	1,000.00
07008 Office Supplies	(270.96)	250.00	520.96	4,418.08	2,500.00	(1,918.08)	3,000.00
07009 Administrative Expense	.00	291.67	291.67	2,766.55	2,916.70	150.15	3,500.00
07011 WT Complex Dues/Fees	.00	450.00	450.00	9,450.00	4,500.00	(4,950.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.67	141.67	.00	1,416.70	1,416.70	1,700.00
07013 Appraisal	.00	39.58	39.58	.00	395.80	395.80	475.00
07014 Printing	.00	250.00	250.00	1,128.15	2,500.00	1,371.85	3,000.00
07015 Bank Charges	27.75	100.00	72.25	1,990.75	1,000.00	(990.75)	1,200.00
07016 Computer Services & Software	66.36	291.67	225.31	8,203.28	2,916.70	(5,286.58)	3,500.00
07017 Background Check	.00	.00	.00	725.00	.00	(725.00)	.00
General & Administrative	13,372.70	6,197.93	(7,174.77)	105,280.32	61,979.30	(43,301.02)	74,375.00
Insurance							
07110 Insurance	43,835.57	53,134.12	9,298.55	450,093.72	531,341.20	81,247.48	637,609.43
Insurance	43,835.57	53,134.12	9,298.55	450,093.72	531,341.20	81,247.48	637,609.43
Payroll							
07201 Payroll - Administrative	24,676.00	21,666.67	(3,009.33)	215,735.56	216,666.70	931.14	260,000.00
07206 Casual Labor 1099	.00	166.67	166.67	.00	1,666.70	1,666.70	2,000.00
07210 Employee Insurance	2,887.33	.00	(2,887.33)	19,442.26	.00	(19,442.26)	.00
07215 Workers Compensation	.00	.00	.00	7,445.00	.00	(7,445.00)	.00
07220 Payroll Taxes & Fees	1,242.96	2,083.33	840.37	21,284.22	20,833.30	(450.92)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	1,800.00	.00	(1,800.00)	.00

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 10/01/21 to 10/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Payroll	29,106.29	23,916.67	(5,189.62)	265,707.04	239,166.70	(26,540.34)	287,000.00
Contract Services							
07301 Security Services	16,675.83	15,507.44	(1,168.39)	187,372.00	155,074.40	(32,297.60)	186,089.28
07302 HVAC	5,799.75	5,785.50	(14.25)	57,997.50	57,855.00	(142.50)	69,426.00
07303 Elevator	.00	2,403.99	2,403.99	20,840.98	24,039.90	3,198.92	28,847.89
07304 Trash Removal	2,055.47	2,305.24	249.77	19,268.24	23,052.40	3,784.16	27,662.82
07305 Cable	9,808.70	9,157.50	(651.20)	93,926.54	91,575.00	(2,351.54)	109,890.00
07306 Water Treatment	812.60	411.67	(400.93)	5,061.63	4,116.70	(944.93)	4,940.00
07307 Generator	.00	.00	.00	282.00	.00	(282.00)	.00
07308 Alarm Services	.00	.00	.00	240.43	.00	(240.43)	.00
07309 Fire Extinguish	168.82	.00	(168.82)	1,181.75	.00	(1,181.75)	.00
07310 Pool / Spa	.00	650.00	650.00	8,678.25	6,500.00	(2,178.25)	7,800.00
07311 Landscape Maintenance	.00	41.67	41.67	.00	416.70	416.70	500.00
07314 Pest Control	1,772.99	2,057.20	284.21	25,912.19	20,572.00	(5,340.19)	24,686.36
07315 Janitorial Service	10,818.45	7,547.75	(3,270.70)	82,658.00	75,477.50	(7,180.50)	90,573.00
07316 Trash Odor Control	.00	316.16	316.16	1,647.00	3,161.60	1,514.60	3,793.92
07317 Internet	9,085.06	9,157.50	72.44	89,101.48	91,575.00	2,473.52	109,890.00
Contract Services	56,997.67	55,341.62	(1,656.05)	594,167.99	553,416.20	(40,751.79)	664,099.27
Utilities							
07401 Electricity	17,209.59	12,498.96	(4,710.63)	149,751.19	124,989.60	(24,761.59)	149,987.50
07402 Water & Sewer	29,696.43	30,000.00	303.57	294,206.94	300,000.00	5,793.06	360,000.00
07403 Telephone	106.70	866.67	759.97	746.90	8,666.70	7,919.80	10,400.00
07404 Gas / Fuel	4,906.37	2,150.00	(2,756.37)	37,970.00	21,500.00	(16,470.00)	25,800.00
Utilities	51,919.09	45,515.63	(6,403.46)	482,675.03	455,156.30	(27,518.73)	546,187.50
Repair & Maintenance							
07502 Plumbing	.00	.00	.00	4,700.00	.00	(4,700.00)	.00
07503 Repair Supplies & Maintenance	7,612.11	4,166.67	(3,445.44)	29,821.45	41,666.70	11,845.25	50,000.00
07505 Building Repairs	1,218.00	1,250.00	32.00	11,931.80	12,500.00	568.20	15,000.00
07507 Pool / Spa	.00	416.67	416.67	.00	4,166.70	4,166.70	5,000.00
07508 Roof	.00	500.00	500.00	.00	5,000.00	5,000.00	6,000.00
07509 HVAC System	282.00	158.33	(123.67)	13,520.11	1,583.30	(11,936.81)	1,900.00
07513 Trash Chute	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
07514 Elevator	.00	1,133.33	1,133.33	44,974.54	11,333.30	(33,641.24)	13,600.00
07515 General Supplies	.00	.00	.00	455.76	.00	(455.76)	.00
07517 Janitorial Supplies	.00	.00	.00	642.00	.00	(642.00)	.00
07518 Miscellaneous	.00	550.00	550.00	.00	5,500.00	5,500.00	6,600.00
07519 Fire Equip/Alarm Sys	5,885.00	1,375.00	(4,510.00)	6,328.73	13,750.00	7,421.27	16,500.00
07520 Fire Pump System	695.00	250.00	(445.00)	695.00	2,500.00	1,805.00	3,000.00
Repairs & Maintenance	15,692.11	9,800.00	(5,892.11)	114,569.39	98,000.00	(16,569.39)	117,600.00
Reserves							
Reserves	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	210,923.43	193,905.97	(17,017.46)	2,012,493.49	1,939,059.70	(73,433.79)	2,326,871.20

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 10/01/21 to 10/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
CURRENT YEAR NET INCOME (LOSS)	(11,835.22)	(.03)	(11,835.19)	(3,325.91)	(.30)	(3,325.61)	.00

Winston Towers 100 Association
As of 10/31/21

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7016	Computer Services & Software	2	408.00	816.00	Jul21-Dec21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7309	Fire Extinguishers	5	168.83	844.13	Apr21-Mar22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 275,772.02</u>	
	GL			<u>275,772.02</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1.2	\$ 18,828.00	\$ 18,828.00	09/27-10/31/21
7304	Trash Removal	3	2,055.47	6,166.41	Aug21-Oct21
7305	Cable	1	9,085.06	9,085.06	Oct21
7314	Pest Control	1	1,364.25	1,364.25	Oct21
7317	Internet	1	9,085.06	9,085.06	Oct21
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 44,635.48</u>	
	GL			<u>44,635.48</u>	
	Difference			<u>\$ -</u>	

DATE: 1/07/22

TIME: 3:34 PM

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

PAGE 1

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
104	104	Winston Towers	0.00	0.00	0.00	1601.96	1601.96
106	106	Bruno Staltari	0.00	95.00	72.98	0.00	167.98
114	114	Orlando Padron Jr.	0.00	1016.60-	0.00	2049.80	1033.20
115	115	Katherine Ann Miranda	25.00	55.96	55.96	55.96	192.88
201	201	Anzhela Rumiantseva	0.00	279.80	0.00	0.00	279.80
202	202	Catherine Santomarco	25.00	1087.20-	110.00	3988.20	3036.00
203	203	Charles Safdie	25.00	73.18	73.18	150.36	321.72
205	205	Miriane Vargas Paredes	25.00	81.79	118.21-	127.16	115.74
208	208	Consuelo & Lewis Manzano	0.00	0.40	0.00	0.00	0.40
209	209	Vladimir Sadvovskiy	25.00	94.57	64.57	258.28	442.42
211	211	Barnet Alpert	0.00	35.00	0.00	80.00	115.00
216	216	Juan Zheng	0.00	0.05	0.00	0.00	0.05
303	303	Ramiro & Norma Barbeito	0.00	0.00	0.00	17.90	17.90
307	307	Nancie & Perry Payne	25.00	115.00	60.00	0.00	200.00
310	310	Adrian Falabella	0.00	46.48	45.48-	0.00	1.00
312	312	Alexander Tyurin	25.00	43.87	0.00	0.00	68.87
317	317	Aaron & Pnina Sobel	50.00	570.67	570.67	1318.61	2509.95
319	319	Ramon Mendez & Judith Rodriguez	0.00	0.13	0.00	0.00	0.13
320	320	Raphael H Salama	0.00	45.00	10.00	0.00	55.00
404	404	Kolbein Kare Rege	0.00	0.01	0.00	0.00	0.01
406	406	Konstantin Koshechkin	0.00	2095.99-	0.00	2096.01	0.02
407	407	Michele Zeidman	0.00	2096.00-	0.00	2565.31	469.31
414	414	Henry Kopka	0.00	0.00	0.00	0.01	0.01
418	418	Sarah Veyland	0.00	0.00	0.00	0.01	0.01
419	419	Miriam Wenger Trust	0.00	103.00	95.00	132.00	330.00
502	502	Pavel Arulin	25.00	75.74	0.00	75.68	176.42
508	508	Tatiana Kipnis	0.00	115.00	60.00	0.00	175.00
509	509	Irving & Rachel Frank	0.00	0.01	0.00	0.00	0.01
517	517	Sholem & Eva Friedman	0.00	0.50	0.00	0.00	0.50
518	518	Tatiana Zadorskaja	0.00	75.74	25.01	0.00	100.75
519	519	Walter & Elaina Zavilensky	0.00	0.00	1375.86-	1375.89	0.03
602	602	Oleg & Julia Chipiga	25.00	76.61	76.61	0.00	178.22
610	610	Alla Antsis	50.00	371.49	371.49	6627.27	7420.25
617	617	Joseph & Sheila Birnbaum	25.00	85.37	0.00	0.00	110.37
704	704	Eugene Markman	0.00	1746.41-	0.00	1746.42	0.01
711	711	Eleanor Goldberg	0.00	72.00	60.00	33.00	165.00
714	714	Isadore Cohen	25.00	35.27	0.00	0.00	60.27
717	717	Alex Feldman	557.89	0.00	0.00	0.00	557.89
802	802	Herbert, Betty & Frank Katz	0.00	35.00	0.00	0.00	35.00
804	804	Eileen Kaye	0.00	0.51	0.00	0.00	0.51
805	805	Oleg & Elena Gaidouk	25.00	550.09	130.00	453.18	1158.27
808	808	Alexander Kozinevich	0.00	45.00	15.00	0.00	60.00
809	809	Victor Savchenko	50.00	309.97	164.72	278.88	803.57
810	810	Alexander & Galina Nogin	0.00	25.00	0.00	0.00	25.00
812	812	Stella & Biana Grizont	0.00	0.10	0.00	0.00	0.10
815	815	Mikhail & Svetlana Sigal	0.00	2220.00-	0.00	2220.30	0.30
816	816	Edward Berdichevsky	0.00	3.00	0.00	0.00	3.00
820	820	Rosa Mallozzi	0.00	1447.90	0.00	25.00	1472.90

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ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
903	903	Maria Melendez	0.00	60.00	50.00	0.00	110.00
904	904	James F Roberts	0.00	60.00	50.00	0.00	110.00
905	905	Georgeta Goea	89.81-	45.00	43.81	0.00	1.00-
907	907	Oneil & Nordea Newell	0.00	0.00	2251.92-	2251.94	0.02
908	908	Millie Waldman	3822.10-	165.59	165.59	92.37	3398.55-
910	910	Izabella & Mahmet Calik	25.00	331.57	331.57	116.21	804.35
912	912	Miroslaw & Alina Krajewski	50.00	210.59	165.59	508.82	935.00
914	914	Lazar & Larissa Katsnelson	0.00	50.00	45.00	0.00	95.00
917	917	Felix & Malvina Kizhner	25.00	0.00	89.81	359.23	474.04
918	918	Mikhail & Natalia Kibrik	25.00	416.14	0.00	0.00	441.14
919	919	Chafica & Toufic Ballas	0.00	0.00	0.00	0.01	0.01
920	920	Rita Sniatowsky	0.00	0.01	0.00	0.00	0.01
1001	1001	Jennie Levenson	0.00	45.00	45.00	5.00	95.00
1002	1002	Elissa & Barry Spitzer	0.00	0.01	0.00	0.00	0.01
1008	1008	Bernard M. Mogil	0.00	60.00	50.00	0.00	110.00
1009	1009	Vsevolod Korogod	0.00	0.01	0.00	0.00	0.01
1010	1010	Alejandro Nolberto Nantes	0.00	50.00	45.00	0.00	95.00
1011	1011	Lazar & Edita Shnitzer	0.00	0.01	0.00	0.00	0.01
1012	1012	Dolores Wigutow	0.00	2595.32-	0.00	2595.35	0.03
1017	1017	Elizabeth Klein	0.00	70.00	60.00	0.00	130.00
1019	1019	Dan & Yael Kryzman	470.68-	50.00	45.00	0.00	375.68-
1020	1020	Boris & Yelena Kurinets	3976.95-	50.00	45.00	0.00	3881.95-
1109	1109	Vladimir Vayner	0.00	3400.00-	0.00	3400.59	0.59
1112	1112	Bella Peysakhovich	1197.74-	437.52	437.52	347.71	25.01
1114	1114	Galina Litvak	130.00-	45.00	2269.28-	2354.25	0.03-
1116	1116	Moisey & Alla Bendoym	0.00	60.00	50.00	0.00	110.00
1117	1117	Joseph Masters	0.00	0.22	0.00	0.00	0.22
1204	1204	Michael & Tatyana Pukhovich	0.00	0.00	0.00	0.38	0.38
1206	1206	Gary & Arthur Veytsman	0.00	54.00	45.00	0.00	99.00
1212	1212	Vitaly Sagun	0.00	0.00	0.00	0.80	0.80
1214	1214	Dora Sakayan	0.00	0.50	0.00	0.00	0.50
1417	1417	Andrei Fedorov	0.00	0.00	2100.00-	2104.09	4.09
1420	1420	Antonio & Gladys Ramirez	0.00	2942.20-	60.00	2882.79	0.59
1504	1504	Morris & Eileen Spencer	0.00	45.00	25.00	95.00	165.00
1508	1508	Marina Gosis	0.00	2721.12-	0.00	2721.14	0.02
1509	1509	Alex & Eleonora Yuditsky	0.00	1361.70-	0.00	1361.71	0.01
1512	1512	Felix Kizhner	25.00	0.00	74.89	224.68	324.57
1518	1518	Derek Guttman	0.00	0.00	1516.96-	1517.00	0.04
1519	1519	Albina Kozakov	120.02	0.00	0.00	0.00	120.02
1520	1520	Juan & Nancy Gonzalez	0.00	95.00	80.04	140.00	315.04
1605	1605	Mark & Barbara Okun	0.00	0.20	0.00	0.00	0.20
1611	1611	Yefim & Lisa Blitshteyn	0.00	0.40	0.00	0.00	0.40
1612	1612	Slava & Zina Butler	0.00	95.00	0.00	0.00	95.00
1614	1614	Jeannette Kraus	0.00	2438.00-	0.00	2438.01	0.01
1616	1616	Jennifer Lauritsen	0.00	0.03	0.00	0.00	0.03
1702	1702	Helen Cohen	25.00	60.54	0.00	0.00	85.54
1707	1707	Warren & Judy Williams	0.00	0.12	0.00	0.00	0.12
1710	1710	Yelena Ivanov	0.00	0.01	0.00	0.00	0.01

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1714	1714	Inna Berlotserkovskaya	0.00	2470.64-	0.00	2470.66	0.02
1715	1715	Alexander Shwarts	0.00	68.00	68.00-	0.50	0.50
1717	1717	Alexander & Basia Aklepi	50.00	1239.93	1126.93	391.40	2808.26
1720	1720	Mikhail & Regina Tinkov	0.00	0.03	0.00	0.00	0.03
1804	1804	Suzanne Rappaport	0.00	107.62	107.62-	0.19	0.19
1809	1809	Jorge H Antonioli	50.00	539.53	305.30	0.00	894.83
1814	1814	Martina Rodriguez	0.00	2502.40-	0.00	2502.56	0.16
1815	1815	Yevgeniya Sedlina	0.00	1300.00-	0.00	3753.60	2453.60
1818	1818	Oneida Capdevila	50.00	553.92	553.92	3573.68	4731.52
1904	1904	Felix Kizhner	25.00	130.00	238.77	66.32	460.09
1908	1908	Neriy Yakubov	0.00	0.00	0.00	466.68	466.68
1914	1914	Igor Lukashevsky	0.00	1216.50-	45.00	1204.19	32.69
2002	2002	Nathan & Aaron Gruber	0.00	87.81	87.81-	0.01	0.01
2004	2004	Caryn Eve Snyder	0.00	0.00	0.00	0.01	0.01
2008	2008	Gregory Kogan	0.00	0.00	1439.00-	1439.01	0.01
2011	2011	Yury & Ella Turrof	0.00	95.00	95.00	1048.89	1238.89
2014	2014	Ligia M Infante	0.00	0.00	0.00	0.01	0.01
2015	2015	Alla Shistik	0.00	0.00	0.00	1.01	1.01
2016	2016	Alexandra Lerner	101.28-	66.79	60.00	0.00	25.51
2018	2018	Ibia Fernandez	0.00	3145.34-	15.00	3130.36	0.02
2101	2101	Angella Paola Rosso	3629.77-	95.00	95.00	0.00	3439.77-
2103	2103	Gennady Sedikov	25.00	515.09	1095.91-	2855.06	2299.24
2107	2107	Mark Litvak	0.00	0.02	0.00	0.00	0.02
2108	2108	Gennadiy Bresler	0.00	0.00	0.00	0.01	0.01
2119	2119	Stanislav Meyerovich	500.62-	50.00	45.00	0.00	405.62-
2120	2120	Mariam S Mina	0.00	0.60	0.00	0.00	0.60
2211	2211	Laura Zavilensky TRS	0.00	0.00	1469.93-	2939.86	1469.93
2217	2217	Rina Muratov	0.00	0.00	0.00	0.57	0.57
2219	2219	Hagob Chilingirian	0.00	1140.00-	110.00	1868.30	838.30
2220	2220	Hagob Chilingirian	0.00	1140.00-	110.00	1873.30	843.30
2302	2302	Annel Vernitskaya	155.00-	281.84	9.63-	9.63	126.84
2303	2303	Micheal & Laura Franklin	0.00	39.61	0.00	0.00	39.61
2305	2305	Joseph Trujillo	0.00	10.00	0.00	33.43	43.43
2307	2307	Pnina Mozes	25.00	168.18	168.18	45.97	407.33
2310	2310	Anna Fischbein Liberman	0.00	2040.33-	15.00	2025.35	0.02
2316	2316	Stephen & Angela Gianoplus	0.00	1850.00-	45.00	1805.02	0.02
2317	2317	Carl & Julie Jones	0.00	0.00	0.00	0.01	0.01
2319	2319	Adriana Gonzalez	42.27	487.04	0.00	0.00	529.31
TOTAL:			12503.77-	30468.06-	6908.50-	86299.86	36419.53

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	127.91	4635.18	2999.97	2544.52	10307.58
C1		Parking	1101	35.00	1106.00	848.02	354.64	2343.66
C2		HVAC	1102	15.00	614.00	455.00	227.24	1311.24
C3		Internet	1103	90.00	2634.92	2083.82	1115.02	5923.76
C4		SA21 2 Pymt	1110	1222.74-	1422.90	0.00	695.84	896.00
C5		SA21 3 Pymt	1110	971.30-	40738.02-	11978.95-	62652.03	8963.76
C6		SA21 4 Pymt	1110	0.00	2500.00-	2100.00-	5845.69	1245.69
C7		SA21 60 Pymts	1110	7830.54-	1861.42	783.64	3121.92	2063.56-
01		Late Fees	1156	1050.00	0.00	0.00	0.00	1050.00
02		NSF charges	1156	50.00	25.00	0.00	25.00	100.00
08		Special Assmts.	4100	3847.10-	0.00	0.00	0.00	3847.10-
09		Int Balance	1100	0.00	470.54	0.00	9717.96	10188.50
GRAND TOTAL:				12503.77-	30468.06-	6908.50-	86299.86	36419.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	20496.08
01101	AR: Parking	2343.66
01102	AR: HVAC	1311.24
01103	AR: Internet	5923.76
01110	AR: S/A21	9041.89
01156	AR: Late / Legal Fee Income	1150.00
04100	SA Other	3847.10CR
T O T A L		\$36419.53

-- End of report --

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Mona Israel 250 174th Street # 105	105	105 PP	39.40
Vera Consuegra 250 174th Street # 107	107	107 PP	1,764.26
Tatsiana Dubouskaya 250 174th Street # 112	112	112 PP	15.00
Ramon & Lucimeire Fernandez 250 174th Street # 116	116	116 PP	963.53
Anzhela Rumiantseva 250 174th Street # 201	201	201 PP-C7	279.80
Elena Kalnins 250 174th Street # 204	204	204 PP	523.08
Mark Zeltser 250 174th Street # 206	206	206 PP	20.00
Mark Zeltser 250 174th Street # 214	214	214 PP-C5	20.40
Robert Guarino 250 174th Street # 217	217	217 PP	28.01
Robert Guarino 250 174th Street # 218	218	218 PP	24.63
Adam Ben Shalom 250 174th Street # 219	219	219 PP	858.30
John & Theresa Tirone 250 174th Street # 220	220	220 PP	30.10
Golda & Eugene Patron 250 174th Street # 301	301	301 PP	266.04
Yakov Sezanayev 250 174th Street # 304	304	304 PP	0.90
Sergiy & Kseniia Bondarenko 250 174th Street # 306	306	306 PP	15.00

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Ievgeniia Khlypa 250 174th Street # 309	309	309 PP	219.95
Olga Voronina 250 174th Street # 311	311	311 PP	0.01
Eleonora Ifraimova 250 174th Street # 314	314	314 PP	55.59
Oleg & Inna Elperin 250 174th Street # 315	315	315 PP-C5	29.40
Eva & Elenora Ifraimova 250 174th Street # 316	316	316 PP	0.25
Alexei Frumkin 250 174th Street # 401	401	401 PP	736.71
Esther Moshe Ben Shalom 250 174th Street # 402	402	402 PP	874.14
Shirley Bernstein 250 174th Street # 403	403	403 PP	350.90
Robert A Vilan 250 174th Street # 408	408	408 PP	46.29
Howard A Schechtman 250 174th Street # 409	409	409 PP-C5	37.14
Orli Caspi 250 174th Street # 410	410	410 PP	20.00
Marat & Irina Geselkovich 250 174th Street # 411	411	411 PP	312.88
Judith & Mayer Guttman 250 174th Street # 415	415	415 PP-C5	20.00
Adam Ben Shalom 250 174th Street # 416	416	416 PP	1,006.44
Adam Ben Shalom 250 174th Street # 417	417	417 PP	1,031.44

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Miriam Wenger Trust 250 174th Street # 419	419	419	PP-C5	400.00
Dina Onur 250 174th Street # 420	420	420	PP	32.20
Meir & Laura Cohen 250 174th Street # 501	501	501	PP	20.01
Walter & Elaina Zavilensky 250 174th Street # 503	503	503	PP	80.03
Nadejda & Jule Wind 250 174th Street # 504	504	504	PP	647.57
Mark Zeltser 250 174th Street # 505	505	505	PP-C5	0.01
Igor, Maya & Bernard Pogrebinsky 250 174th Street # 506	506	506	PP-C5	0.01
Angelina Saar 250 174th Street # 507	507	507	PP-C5	0.04
Tatiana Kipnis 250 174th Street # 508	508	508	PP-C5	0.02
Semyon Silverman 250 174th Street # 510	510	510	PP	320.69
Valentina Pavlova 250 174th Street # 511	511	511	PP	49.99
Naum & Sofia Rayvich 250 174th Street # 512	512	512	PP-C5	19.97
Yefim & Lisa Blitshteyn 250 174th Street # 514	514	514	PP	0.31
Marvin & Kelly Arthurs 250 174th Street # 515	515	515	PP-C5	0.03
Esther Moshe Ben Shalom 250 174th Street # 520	520	520	PP	977.54

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Aaron Altheim 250 174th Street # 601	601	601 PP	708.35
Walter Zavilensky 250 174th Street # 603	603	603 PP	25.00
Alice, Marc,Ruth&Daniel Moyal 250 174th Street # 604	604	604 PP	1,613.82
Anatoly & Brindusa Averbuch 250 174th Street # 606	606	606 PP	25.07
Erika Fridman 250 174th Street # 607	607	607 PP	86.38
Erik & Zalina Tomayev 250 174th Street # 611	611	611 PP-C5	0.02
Anna Greenbaum 250 174th Street # 612	612	612 PP	5.01
George & Sara Weaver 250 174th Street # 614	614	614 PP	0.01
Natalie Maizel 250 174th Street # 615	615	615 PP	84.40
Mike & Lea Gretah 250 174th Street # 616	616	616 PP	4,189.08
Vyacheslav & Michael Kleyman 250 174th Street # 618	618	618 PP-C5	4.51
Lenore & Rona Klein 250 174th Street # 619	619	619 PP	440.51
Mark & Sheila Schachner 250 174th Street # 620	620	620 PP	955.82
Ana M Alonso Bassi 250 174th Street # 701	701	701 PP-C5	0.40
Oleg & Svetlana Klyachman 250 174th Street # 702	702	702 PP	366.80

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Radiy Satuchin 250 174th Street # 703	703	703 PP	3,757.92
Anatoliy & Roza Koroleva 250 174th Street # 705	705	705 PP	0.01
Irina Raskina 250 174th Street # 706	706	706 PP	75.00
Yulia Sokolovskaya 250 174th Street # 708	708	708 PP	421.26
Robert Hakobyan 250 174th Street # 709	709	709 PP	3,340.38
Wendy Han Edwards 250 174th Street # 710	710	710 PP	19.99
Oleg & Svetlana Klyachman 250 174th Street # 712	712	712 PP	326.80
Vadim Eydelman 250 174th Street # 715	715	715 PP	2,922.78
Adam Ben Shalom 250 174th Street # 716	716	716 PP	994.26
Antonio & Juana Frenda 250 174th Street # 718	718	718 PP	0.66
Sharen Fried 250 174th Street # 719	719	719 PP	889.04
Jeanna & Matthew Shapiro 250 174th Street # 803	803	803 PP	3.00
Grigori & Mariam Feldman 250 174th Street # 806	806	806 PP	755.90
Alexander Kozinevich 250 174th Street # 808	808	808 PP-C5	60.00
Stella & Samy Ymar 250 174th Street # 817	817	817 PP	1,564.68

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Angela Barbarovich 250 174th Street # 819	819	819 PP-C5	485.13
Boris & Olga Yanovsky 250 174th Street # 901	901	901 PP	355.61
Maria Melendez 250 174th Street # 903	903	903 PP-C5	124.99
James F Roberts 250 174th Street # 904	904	904 PP-C5	74.02
Vsevolod Korogod 250 174th Street # 906	906	906 PP	14.99
Roman Teller 250 174th Street # 909	909	909 PP	0.53
Emilia & Sophia Shlain 250 174th Street # 911	911	911 PP	1.00
Lazar & Larissa Katsnelson 250 174th Street # 914	914	914 PP-C5	94.98
Lilia Dickerman 250 174th Street # 916	916	916 PP	0.39
Jennie Levenson 250 174th Street # 1001	1001	1001 PP-C5	790.24
Marcia & Mark Rubenstein 250 174th Street # 1006	1006	1006 PP	125.70
Alexandra Stalingovskaia 250 174th Street # 1007	1007	1007 PP	62.86
Bernard M. Mogil 250 174th Street # 1008	1008	1008 PP-C5	140.03
Alejandro Nolberto Nantes 250 174th Street # 1010	1010	1010 PP-C5	102.66
Michael & Sophia Shkolnikov 250 174th Street # 1014	1014	1014 PP	0.01

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Grigoriy & Ruslana Lamdan 250 174th Street # 1015	1015	1015 PP	0.01
Elizabeth Klein 250 174th Street # 1017	1017	1017 PP-C5	140.00
Laura Zavilensky 250 174th Street # 1018	1018	1018 PP	29.97
Catalina Aguirre 250 174th Street # 1101	1101	1101 PP	0.01
Hannah Wroblewski 250 174th Street # 1102	1102	1102 PP	442.91
Cyndy Segal 250 174th Street # 1103	1103	1103 PP	0.01
Elyse Tucker 250 174th Street # 1104	1104	1104 PP	129.60
Andrei & Susan Feuerstein 250 174th Street # 1105	1105	1105 PP	279.20
Esther Cardona 250 174th Street # 1106	1106	1106 PP	16.34
Leonid & Valentina Bekker 250 174th Street # 1108	1108	1108 PP	0.01
Helene Catalfamo 250 174th Street # 1110	1110	1110 PP-C5	0.01
Dmitry & Marina Berger 250 174th Street # 1111	1111	1111 PP	35.00
Jennifer Lauritsen Trs 250 174th Street # 1115	1115	1115 PP	10.00
Moisey & Alla Bendoym 250 174th Street # 1116	1116	1116 PP-C6	89.98
Janet & John Silva 250 174th Street # 1118	1118	1118 PP	0.41

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Victor Tesler 250 174th Street # 1119	1119	1119 PP	0.01
Oleg Rayvich 250 174th Street # 1120	1120	1120 PP-C5	40.01
Stanislav Leshchinskiy 250 174th Street # 1201	1201	1201 PP	365.89
Vladimir Pukhkly 250 174th Street # 1203	1203	1203 PP	20.00
Robin Cohen 250 174th Street # 1207	1207	1207 PP	647.63
Leonid & Anna Kapulushnik 250 174th Street # 1208	1208	1208 PP-C5	6.79
Inna Fedin 250 174th Street # 1209	1209	1209 PP-C5	0.02
Yelena & Alexander Lyaunzon 250 174th Street # 1210	1210	1210 PP	1,451.66
Cielo Manzano 250 174th Street # 1211	1211	1211 PP	382.98
Boris & Aleksandra Tesler 250 174th Street # 1215	1215	1215 PP-C5	40.54
Yury & Irene Bukhbinder 250 174th Street # 1216	1216	1216 PP	20.00
Arkadiy & Bela Sherman 250 174th Street # 1217	1217	1217 PP	0.01
Henry & Stanley Beinstein 250 174th Street # 1218	1218	1218 PP-C5	0.01
Elia & Sima Feldsher 250 174th Street # 1219	1219	1219 PP-C5	20.01
Galina & Angela Shlyakov 250 174th Street # 1220	1220	1220 PP	9.60

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Winston Towers 100 Association Inc
PREPAYS AS OF Oct. 31, 2021
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Andrew White 250 174th Street # 1401	1401	1401 PP	34.13
Ancizar Henao 250 174th Street # 1402	1402	1402 PP	30.00
Yevgeney & Regina Fridkin 250 174th Street # 1405	1405	1405 PP	5,120.01
Aleksandra Tesler 250 174th Street # 1406	1406	1406 PP	60.51
Imanel & Zoya Musayev 250 174th Street # 1407	1407	1407 PP	64.59
Antonio & Gladys Ramirez 250 174th Street # 1410	1410	1410 PP	14.00
Svetlana Bazil 250 174th Street # 1411	1411	1411 PP	62.83
Elizabeth Klein 250 174th Street # 1412	1412	1412 PP	50.00
Dorothy Wilk 250 174th Street # 1414	1414	1414 PP	404.84
Raisa Beyder 250 174th Street # 1416	1416	1416 PP	62.90
Efim & Yelena Aksanov 250 174th Street # 1418	1418	1418 PP	226.14
Galina & Arkady Kaplansky 250 174th Street # 1501	1501	1501 PP	463.56
Cutbert Services Corporation 250 174th Street # 1502	1502	1502 PP	25.00
Steven Zavilensky 250 174th Street # 1503	1503	1503 PP	20.27
Robert & Rosa Martinoff 250 174th Street # 1507	1507	1507 PP	10.59

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Winston Towers 100 Association Inc
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Irina Shlifer 250 174th Street # 1510	1510	1510 PP	0.05
Micheal & Elizabeth Voschin 250 174th Street # 1511	1511	1511 PP	19.97
Norman & Marion Spector 250 174th Street # 1514	1514	1514 PP	0.01
Sergey Rome 250 174th Street # 1515	1515	1515 PP	411.00
Albina Kozakov 250 174th Street # 1519	1519	1519 PP	490.56
Joseph & Rivka Gliksman 250 174th Street # 1601	1601	1601 PP	3,205.63
Adrienne Feinbloom 250 174th Street # 1602	1602	1602 PP	0.01
Alberto & Ofelia Levy 250 174th Street # 1603	1603	1603 PP	1,010.63
Mikhail & Yelena Borovitskiy 250 174th Street # 1606	1606	1606 PP	19.08
Yevgeniy & Oksana Kogan 250 174th Street # 1607	1607	1607 PP	268.51
Olga Bekker 250 174th Street # 1608	1608	1608 PP	332.39
Vladimir Zaharchook-Williams 250 174th Street # 1609	1609	1609 PP	0.20
Georges Sakkal Abdelnour 250 174th Street # 1610	1610	1610 PP	2,588.47
Lisa & Yefim Blitshteyn 250 174th Street # 1615	1615	1615 PP	19.76
Leonid & Yelena Yelin 250 174th Street # 1617	1617	1617 PP	6.89

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Winston Towers 100 Association Inc
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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anna Khavin 250 174th Street # 1619	1619	1619 PP	4,092.23
Lev & Regina Kushner 250 174th Street # 1620	1620	1620 PP	0.09
Alexis Yanovsky 250 174th Street # 1701	1701	1701 PP	20.02
Michael & Tatyana Pukhovich 250 174th Street # 1703	1703	1703 PP	15.01
Alexei Chapovalov 250 174th Street # 1704	1704	1704 PP	938.20
Inessa & Norman Peseelev JTRS 250 174th Street # 1705	1705	1705 PP	1,047.09
Doris Sempf 250 174th Street # 1706	1706	1706 PP	0.01
Jacob Kazakevich 250 174th Street # 1708	1708	1708 PP	3,715.56
Flora Goodman 250 174th Street # 1709	1709	1709 PP	458.77
Orlando Ramirez 250 174th Street # 1711	1711	1711 PP	995.99
Alex Goldstein 250 174th Street # 1712	1712	1712 PP	139.98
Elena & Sergey Demidenko 250 174th Street # 1718	1718	1718 PP	3,723.28
Julius Selinger 250 174th Street # 1719	1719	1719 PP	0.01
David & Edward Oif 250 174th Street # 1802	1802	1802 PP	40.00
Kim Isambard Janssen 250 174th Street # 1805	1805	1805 PP	0.10

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Winston Towers 100 Association Inc
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Alexei & Marina Flit 250 174th Street # 1807	1807	1807 PP	510.33
Elaina Zavilensky 250 174th Street # 1808	1808	1808 PP	25.03
Maria Puzyrewska 250 174th Street # 1811	1811	1811 PP	559.53
Mollie Shoichet 250 174th Street # 1816	1816	1816 PP	1,008.00
Elli & Norman Peselev 250 174th Street # 1902	1902	1902 PP	988.34
Alex & Dina Sabler 250 174th Street # 1905	1905	1905 PP	100.13
Mark Litvak 250 174th Street # 1906	1906	1906 PP	73.37
Alexander Staruschenko 250 174th Street # 1907	1907	1907 PP	79.99
Mikhail Mikhelson 250 174th Street # 1909	1909	1909 PP	334.36
Ana Fernandes 250 174th Street # 1910	1910	1910 PP	0.02
Tomer Kravitz 250 174th Street # 1911	1911	1911 PP	156.66
Loretta Bruno 250 174th Street # 1915	1915	1915 PP	39.97
Michael & Fira Shatkhin 250 174th Street # 1916	1916	1916 PP	1.00
Pablo Perez 250 174th Street # 1918	1918	1918 PP	75.00
Frank J LoPresti Sr 250 174th Street # 1919	1919	1919 PP	0.54

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Winston Towers 100 Association Inc
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Steven Zavilensky 250 174th Street # 2001	2001	2001 PP	19.97
I Fred Koenigsberg 250 174th Street # 2003	2003	2003 PP	475.95
Francine B Frede 250 174th Street # 2005	2005	2005 PP	1,416.61
Alexander & Yelena Lyaunzon 250 174th Street # 2007	2007	2007 PP	86.09
Dennis Michael 250 174th Street # 2009	2009	2009 PP	271.98
Galina Litvak 250 174th Street # 2010	2010	2010 PP	14.53
Ellen Koppelman 250 174th Street # 2012	2012	2012 PP	712.80
I Fred Koenigsberg 250 174th Street # 2017	2017	2017 PP	593.78
Svetlana Krakovskiy 250 174th Street # 2019	2019	2019 PP	414.09
Elaine Bader 250 174th Street # 2020	2020	2020 PP	4,258.11
Valerie J Marcus 250 174th Street # 2102	2102	2102 PP	506.00
Boris & Yelena Kurinets 250 174th Street # 2105	2105	2105 PP	0.11
Bella Ioffe 250 174th Street # 2106	2106	2106 PP	365.68
Anzhela Rumiantseva 250 174th Street # 2109	2109	2109 PP	0.46
Susan Adler 250 174th Street # 2110	2110	2110 PP	1,327.88

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Winston Towers 100 Association Inc
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Jairo & Lucilla Mendez 250 174th Street # 2114	2114	2114 PP	866.75
Rafail Besprovzanny 250 174th Street # 2115	2115	2115 PP	1,671.43
Larisa Chez 250 174th Street # 2116	2116	2116 PP	0.01
Alex & Stella Kaprishin 250 174th Street # 2117	2117	2117 PP	0.01
Dmitiry Slidovker 250 174th Street # 2201	2201	2201 PP	0.01
Abraham & Regina Winitzky 250 174th Street # 2202	2202	2202 PP	0.01
Meriya & Felix Gurevich 250 174th Street # 2203	2203	2203 PP	0.30
Carmella A Pistone 250 174th Street # 2204	2204	2204 PP	7,387.39
Harry & Harriet Schwartz 250 174th Street # 2206	2206	2206 PP	834.05
Stanislav & Lyudmila Rokhberg 250 174th Street # 2207	2207	2207 PP	0.02
Vladimir & Anna Samarov 250 174th Street # 2208	2208	2208 PP	0.04
Maria & Leonid Aronov 250 174th Street # 2209	2209	2209 PP	472.21
Polina Shwarts 250 174th Street # 2210	2210	2210 PP	0.02
Andrei & Natalia Tarasionak 250 174th Street # 2212	2212	2212 PP	500.01
Carl & Rena Litt 250 174th Street # 2214	2214	2214 PP	405.52

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Winston Towers 100 Association Inc
 PREPAYS AS OF Oct. 31, 2021
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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anatoliy Alperovich 250 174th Street # 2215	2215	2215 PP	805.67
Verlena J Lee 250 174th Street # 2216	2216	2216 PP	775.63
Michelle Adams 250 174th Street # 2218	2218	2218 PP	0.02
Jacob & Mina Gelfand 250 174th Street # 2301	2301	2301 PP	40.01
Alexey Litvinov 250 174th Street # 2306	2306	2306 PP	45.01
Leonid Postylyakov 250 174th Street # 2308	2308	2308 PP	581.53
Alexei & Marina Flit 250 174th Street # 2309	2309	2309 PP	564.23
Vladimir Kaidanovits 250 174th Street # 2311	2311	2311 PP	163.58
Svetlana Kostyuk 250 174th Street # 2314	2314	2314 PP	535.05
Yuriy & Svetlana Direktor 250 174th Street # 2315	2315	2315 PP	10.03
Anton E Konikoff 250 174th Street # 2318	2318	2318 PP	3,859.62
Gail Peterson 250 174th Street # 2320	2320	2320 PP	516.10
TOTAL HOMES: 222 TOTAL PREPAYS			106,986.07
TOTAL DISTR: PP			103,964.90
PP-C7			279.80
PP-C5			2,651.39
PP-C6			89.98

-- End of report --

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

Bank account #: 01 BBT Oper [9420]
 1001 BBT Oper [9420] G/L Acct Bal: 22,802.35
 Statement date: 10/31/21 Bank Balance: 35,673.89

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

90040	05/26/21	FPL		76.64	
3068	07/20/21	SIGNSALLSIGNS		953.75	
	07/27/21	#104-Valet Parking			65.00
	08/25/21	#204-Decal			5.00
	08/25/21	#416-Decal			5.00
	08/25/21	#2319-Decal			5.00
	08/25/21	#810-Screening Fee			100.00
	08/25/21	#820-Key Fob			100.00
	08/25/21	#810-Move In/Processing			100.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#801-Guest Parking			75.00
	08/25/21	#1220-Guest Parking			75.00
	08/25/21	#503-Key Fob			75.00
	08/25/21	#503-Garage Opener			75.00
	08/25/21	#801-Screening Fee			100.00
	08/25/21	#1707-Elev Contractor Fee			100.00
	08/25/21	#2005-Elev Contractor Fee			100.00
	09/21/21	#104-Valet Parking			44.00
	09/22/21	#104-Valet Parking			70.00
10012	10/05/21	CITY FIRE, INC.		342.08	
10036	10/28/21	ELITE GUARD		7,531.36	
Total Outstanding				8,903.83	1,244.00

Bank Reconciliation Summary

=====

Checkbook Balance	22,802.35	Reconciling Balance	30,462.18
Uncleared Checks, Credits	8,903.83+	Bank Stmt. Balance	35,673.89
Uncleared Deposits, Debits	1,244.00-	Difference	5,211.71-

-- End of report --

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

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



999-99-99-99 41141 17 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 10/29/2021

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 09/30/2021	\$73,002.24
Checks	- 42,226.77
Other withdrawals, debits and service charges	- 175,540.06
Deposits, credits and interest	+ 180,438.48
Your new balance as of 10/29/2021	= \$35,673.89

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/05	3090	35.00	10/14	*10017	7.00	10/15	*10027	3,180.00
10/07	*3092	568.07	10/14	10018	2,742.00	10/27	10028	7,547.75
10/18	*10011	350.00	10/15	*10020	3,180.00	10/28	10029	3,270.70
10/12	*10013	183.00	10/12	10021	176.55	10/28	10030	595.00
10/12	10014	7,567.45	10/13	*10023	7,802.47	10/29	*10033	56.20
10/15	10015	4,915.58	10/19	*10025	50.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$42,226.77

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,586.60
10/01	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 AssCUSTOMER ID 900-94387008	53,538.91
10/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
10/06	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10016	401.79
10/06	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	17,135.98
10/06	RETURN DEPOSIT ITEM 99000911	525.56
10/06	RETURN DEPOSIT ITEM CHARGE	12.00
10/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	196.81
10/07	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10019	12,135.00
10/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000717717	521.63
10/08	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10026	282.00
10/08	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10022	420.04
10/08	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10024	1,911.02
10/12	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	525.61
10/12	ASSN PER UNIT FEE 22959420	3.75
10/13	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 101411A01	2,740.39

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

		AMOUNT(\$)
10/13	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321041251	2,887.33
10/13	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 940418664697ORY	10,441.32
10/13	INTERNET PAYMENT M-DWASDPMT MDWS 000001366555925	11,096.12
10/18	CR CD PMT CREDIT CRD PMT 4841 BERBERG	1,856.29
10/18	CR CD PMT CREDIT CRD PMT 4840 SAAR	2,136.51
10/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,225.16
10/22	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10032	695.00
10/22	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10031	1,399.02
10/25	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	198.03
10/25	TELEPHONE PAYMENT UTILITY NORTH MIAMI BCH 0860468	18,600.31
10/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	73.61
10/28	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 102912A01	2,773.30
10/28	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 756058231196ORY	10,624.10
10/28	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,094.61
10/29	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10034	392.56
10/29	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10037	1,218.00
10/29	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10035	5,885.00
10/29	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10038	9,900.00
Total other withdrawals, debits and service charges		= \$175,540.06

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	CONSOLIDATED COUPON PAYMENT 3	1,310.90
10/01	CONSOL ELEC BILL PAY DEPOSIT 4	1,792.11
10/04	COUNTER DEPOSIT	150.00
10/04	CONSOL ELEC DEPOSIT 1	301.89
10/04	CONSOLIDATED COUPON PAYMENT 1	415.87
10/04	CONSOL ELEC DEPOSIT 1	462.05
10/04	CONSOL ELEC BILL PAY DEPOSIT 16	7,455.45
10/04	CONSOL ELEC DEPOSIT 291	132,868.42
10/05	COUNTER DEPOSIT	100.00
10/05	CONSOL ELEC DEPOSIT 1	409.00
10/05	CONSOL ELEC BILL PAY DEPOSIT 3	1,423.03
10/05	CONSOLIDATED COUPON PAYMENT 5	2,293.20
10/06	COUNTER DEPOSIT	100.00
10/06	CONSOL ELEC DEPOSIT 1	364.08
10/06	CONSOLIDATED COUPON PAYMENT 3	1,214.73
10/06	CONSOL ELEC BILL PAY DEPOSIT 6	2,738.13
10/07	CONSOL ELEC DEPOSIT 1	429.39
10/07	CONSOLIDATED COUPON PAYMENT 4	1,945.59
10/08	CONSOL ELEC BILL PAY DEPOSIT 1	519.08
10/08	CONSOLIDATED COUPON PAYMENT 2	1,084.41
10/12	COUNTER DEPOSIT	158.00
10/12	CONSOLIDATED COUPON PAYMENT 3	978.61
10/12	CONSOL ELEC BILL PAY DEPOSIT 3	1,563.80
10/13	COUNTER DEPOSIT	73.00
10/13	COUNTER DEPOSIT	660.15
10/13	COUNTER DEPOSIT	875.02
10/13	COUNTER DEPOSIT	965.00
10/13	COUNTER DEPOSIT	2,967.89
10/14	CONSOLIDATED COUPON PAYMENT 1	485.17
10/14	CONSOL ELEC BILL PAY DEPOSIT 3	696.88
10/14	CONSOL ELEC DEPOSIT 2	1,007.47
10/15	CONSOL ELEC BILL PAY DEPOSIT 1	400.87
10/15	CONSOLIDATED COUPON PAYMENT 1	1,058.00
10/18	CONSOLIDATED COUPON PAYMENT 1	494.70
10/19	CONSOL ELEC DEPOSIT 1	409.00
10/20	CONSOL ELEC BILL PAY DEPOSIT 1	409.00
10/21	CONSOL ELEC BILL PAY DEPOSIT 1	229.40
10/21	CONSOL ELEC DEPOSIT 1	328.76
10/22	COUNTER DEPOSIT	90.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/22	CONSOLIDATED COUPON PAYMENT 1	411.34
10/22	COUNTER DEPOSIT	580.00
10/22	COUNTER DEPOSIT	925.00
10/25	CONSOLIDATED COUPON PAYMENT 3	1,285.68
10/26	CONSOLIDATED COUPON PAYMENT 2	903.70
10/27	CONSOLIDATED COUPON PAYMENT 1	421.26
10/28	COUNTER DEPOSIT	150.00
10/28	CONSOLIDATED COUPON PAYMENT 3	1,368.09
10/29	CONSOL ELEC BILL PAY DEPOSIT 1	402.52
10/29	CONSOL ELEC DEPOSIT 1	462.05
10/29	CONSOLIDATED COUPON PAYMENT 3	2,300.79
Total deposits, credits and interest		= \$180,438.48



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

CHECK NO. 003090 CHECK DATE 08/28/21 VENDOR NO. #1201

CHECK AMOUNT *****35.00
 Void After: 90 Days

THIRTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ALVINA ABRAMOVA

AUTHORIZED SIGNATURE

⑆000000⑆ 42631913874100000759420⑆

NO POSTAL SERVICE DELIVERY

FOR DEPOSIT ONLY - STAMP ON SIGN BELOW THIS LINE
 RECORDS FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

23324035

CHECK#:3090 \$35.00

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

CHECK NO. 003092 CHECK DATE 08/22/21 VENDOR NO. #1605

CHECK AMOUNT *****568.07
 Void After: 90 Days

FIVE HUNDRED SIXTY-EIGHT AND 07/100 DOLLARS*****

PAY TO THE ORDER OF MARK OR BARBARA OKUN

AUTHORIZED SIGNATURE

⑆000000⑆ 42631913874100000759420⑆

FOR DEPOSIT ONLY - STAMP ON SIGN BELOW THIS LINE
 RECORDS FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

Morgan Chase Bank 0012 741748 936860011098

CHECK#:3092 \$568.07

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

B58T 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 10/05/2021 10011

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS \$ 330.00
 Three Hundred Fifty Dollars and Zero Cents

memo: See Check Stub for Remittance Info

AUTHORIZED SIGNATURE

⑆000000⑆ 42631913874100000759420⑆

11245762

For Deposit Only
 Brown's Background Checks
 B58T 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

Account # 9800008918

Batch 293503690

CHECK#:10011 \$350.00

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

B58T 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 10/05/2021 10013

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

memo: Per 928116cm on stub

AUTHORIZED SIGNATURE

⑆000000⑆ 42631913874100000759420⑆

11245765

Seq: 29
 Dep: 000588
 Date: 10/12/21

FOR DEPOSIT ONLY - STAMP ON SIGN BELOW THIS LINE
 RECORDS FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

TRASH CHUTE COMPANY, LLC, THE
 TRASH CHUTE COMPANY, LLC DBA ECOLO OD
 Powered By: TB

CHECK#:10013 \$183.00

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

B58T 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 10/05/2021 10014

PAY TO THE ORDER OF ELITE GUARD \$ 7,567.45
 Seven Thousand Five Hundred Sixty-Seven Dollars and Forty-Five Cents

memo: Inv W1004613; (cont. on stub)

AUTHORIZED SIGNATURE

⑆000000⑆ 42631913874100000759420⑆

11245765

20211012 003200597359 00100263003

FOR DEPOSIT ONLY - STAMP ON SIGN BELOW THIS LINE
 RECORDS FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

ELITE GUARD
 81000002

CHECK#:10014 \$7,567.45

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

BBST
1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/05/2021

10015

PAY TO: FLORIDA PEST CONTROL \$ 4,915.58

THE ORDER OF: Four Thousand Nine Hundred Fifteen Dollars and Fifty-Eight Cents

memo: See Check Stub for Remittance Info

Handwritten signature

⑆ 10015⑆ ⑆ 263191387⑆ 100000759420⑆

11245766

FOR DEPOSIT ONLY - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RECORDED HERE

INDEXED HERE

REPRESENTED BY: JPMC

CHECK#:10015 \$4,915.58

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

BBST
1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/06/2021

10017

PAY TO: SHARMA & ASSOCIATES, INC. \$ 7.00

THE ORDER OF: Seven Dollars and Zero Cents

memo: Inv: 16412; (cont. on stub)

RECEIVED
OCT 14 2021
S & A

Handwritten signature

⑆ 10017⑆ ⑆ 263191387⑆ 100000759420⑆

For Deposit Only - JPMC

11258155

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RECORDED HERE

INDEXED HERE

REPRESENTED BY: JPMC

CHECK#:10017 \$7.00

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

BBST
1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/04/2021

10018

PAY TO: SHARMA & ASSOCIATES, INC. \$ 2,742.00

THE ORDER OF: Two Thousand Seven Hundred Forty-Two Dollars and Zero Cents

memo: Inv: 16552; (cont. on stub)

RECEIVED
OCT 14 2021
S & A

Handwritten signature

⑆ 10018⑆ ⑆ 263191387⑆ 100000759420⑆

For Deposit Only - JPMC

11258157

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RECORDED HERE

INDEXED HERE

REPRESENTED BY: JPMC

CHECK#:10018 \$2,742.00

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

BBST
1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/06/2021

10020

PAY TO: H&L ELECTRIC MOTOR REPAIRS INC \$ 3,180.00

THE ORDER OF: Three Thousand One Hundred Eighty Dollars and Zero Cents

memo: Act: Remove 50 hp pump; (cont. on stub)

Handwritten signature

⑆ 10020⑆ ⑆ 263191387⑆ 100000759420⑆

11258158

063102152< 10/15/2021 004280888

6074180 0005 00122

063102152< 10/15/2021 004280888

6074180 0005 00122

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RECORDED HERE

INDEXED HERE

REPRESENTED BY: JPMC

CHECK#:10020 \$3,180.00

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

BBST
1454 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/06/2021

10021

PAY TO: MASTER TECH GATE OPERATORS \$ 176.55

THE ORDER OF: One Hundred Seventy-Six Dollars and Fifty-Five Cents

memo: Inv: 2958; (cont. on stub)

Handwritten signature

⑆ 10021⑆ ⑆ 263191387⑆ 100000759420⑆

For Deposit Only - JPMC

11258159

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RECORDED HERE

INDEXED HERE

REPRESENTED BY: JPMC

CHECK#:10021 \$176.55



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

8887 1424 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/07/2021 10023

PAY TO ELITE GUARD \$ 7,802.47
THE ORDER OF Seven Thousand Eight Hundred Two Dollars and Forty-Seven Cents DOLLARS

memo: Inv: WT1004614 (cont. on stub)

Handwritten signature

⑆1002⑆ ⑆25319138⑆ ⑆100000759420⑆

11236128

20211013 003800375269 00100240002

FRONT SIDE OF CHECK (MICR LINE)

ENDORSE HERE
X ELITE GUARD
X SUNNY ISLES BEACH, FL 33160-2777
FROM DEPOSIT ONLY
NON-NEGOTIABLE
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
NECESSARY FOR FEDERAL RESERVATION

CHECK#:10023 \$7,802.47

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

8887 1424 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/07/2021 10025

PAY TO SURE THING TECH \$ 50.00
THE ORDER OF Fifty Dollars and Zero Cents DOLLARS

memo: Inv:72 (cont. on stub)

Handwritten signature

⑆10025⑆ ⑆25319138⑆ ⑆100000759420⑆

11236129

For Deposit Only - JPMC

FRONT SIDE OF CHECK (MICR LINE)

ENDORSE HERE
X SURE THING TECH
X SUNNY ISLES BEACH, FL 33160-2777
FROM DEPOSIT ONLY
NON-NEGOTIABLE
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
NECESSARY FOR FEDERAL RESERVATION

CHECK#:10025 \$50.00

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

8887 1424 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/07/2021 10027

PAY TO H&L ELECTRIC MOTOR REPAIRS INC \$ 3,180.00
THE ORDER OF Three Thousand One Hundred Eighty Dollars and Zero Cents DOLLARS

memo: Inv:3618 (cont. on stub)

Handwritten signature

⑆10027⑆ ⑆25319138⑆ ⑆100000759420⑆

11236130

⑆083102152⑆ 10/15/2021 004280888
6074180 0005 00122

FRONT SIDE OF CHECK (MICR LINE)

ENDORSE HERE
X H&L ELECTRIC MOTOR REPAIRS INC
X SUNNY ISLES BEACH, FL 33160-2777
FROM DEPOSIT ONLY
NON-NEGOTIABLE
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
NECESSARY FOR FEDERAL RESERVATION

CHECK#:10027 \$3,180.00

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

8887 1424 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/21/2021 10028

PAY TO ENVIRONMENT COMPLETE CLEANING \$ 7,547.75
THE ORDER OF Seven Thousand Five Hundred Forty-Seven Dollars and Seventy-Five Cents DOLLARS

memo: Inv:284 (cont. on stub)

Handwritten signature

⑆10028⑆ ⑆25319138⑆ ⑆100000759420⑆

11242307

⑆083102152⑆ 10/15/2021 004280888
6074180 0005 00122

FRONT SIDE OF CHECK (MICR LINE)

ENDORSE HERE
X ENVIRONMENT COMPLETE CLEANING
X SUNNY ISLES BEACH, FL 33160-2777
FROM DEPOSIT ONLY
NON-NEGOTIABLE
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
NECESSARY FOR FEDERAL RESERVATION

CHECK#:10028 \$7,547.75

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

8887 1424 W. Cypress Creek
FL Lauderdale, FL 33309

DATE: 10/21/2021 10029

PAY TO ENVIRONMENT COMPLETE CLEANING \$ 3,270.70
THE ORDER OF Three Thousand Two Hundred Seventy Dollars and Seventy Cents DOLLARS

memo: Inv:284 (cont. on stub)

Handwritten signature

⑆10029⑆ ⑆25319138⑆ ⑆100000759420⑆

11242308

FRONT SIDE OF CHECK (MICR LINE)

ENDORSE HERE
X ENVIRONMENT COMPLETE CLEANING
X SUNNY ISLES BEACH, FL 33160-2777
FROM DEPOSIT ONLY
NON-NEGOTIABLE
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
NECESSARY FOR FEDERAL RESERVATION

CHECK#:10029 \$3,270.70

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

BBK
1454 W. Cypress Creek
Ft Lauderdale, FL 33309

DATE: 10/21/2021

10030

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING

\$ 595.00 DOLLARS

memo: Inv 29851 (cont. on stub)

Handwritten signature

⑆10030⑆ ⑆2531511387⑆ ⑆100000759420⑆

CHECK#: 10030 \$595.00

Seq: 13
Dep: 000674
Date: 10/28/21

11242

TO DEPOSIT WITH BANK OR BANK WITHDRAWALS UNIT
FOR DEPOSIT ONLY
EXPRESS DRAIN & SEWER CLEANING, INC
EXPRESS DRAIN & SEWER CLEANING, INC
Deposited By:

⑆10030⑆ ⑆2531511387⑆ ⑆100000759420⑆

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

BBK
1454 W. Cypress Creek
Ft Lauderdale, FL 33309

DATE: 10/21/2021

10033

PAY TO THE ORDER OF THE SHERWIN-WILLIAMS CO.

\$ 56.20 DOLLARS

memo: Act: 1016-4300-0 Inv August 2021 (cont. on stub)

Handwritten signature

⑆10033⑆ ⑆2531511387⑆ ⑆100000759420⑆

CHECK#: 10033 \$56.20

JPMorganChaseBank 102900 741748 936860103826

11242312

⑆10033⑆ ⑆2531511387⑆ ⑆100000759420⑆

Return Checks To
JPMorgan Chase Bank
JPMorgan Chase Bank
JPMorgan Chase Bank
JPMorgan Chase Bank

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

Bank account #: 02 BBT SA Dep2 [8682]

1002 BBT SA Dep2 [8682]

G/L Acct Bal: 58,096.39-

Statement date: 10/31/21

Bank Balance: 184.57

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

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

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



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 10/29/2021

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 09/30/2021	\$184.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/29/2021	= \$184.57

Interest summary

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

Overdraft and Returned Item Fees

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

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

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

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

1004 Chase SA 13-2014 [5480]

G/L Acct Bal: 52,079.62

Statement date: 10/31/21

Bank Balance: 49,778.02

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	52,079.62	Reconciling Balance	52,079.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	49,778.02
Uncleared Deposits, Debits	0.00	Difference	2,301.60

-- End of report --

11:20 AM

05/06/21

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

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



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

October 01, 2021 through October 29, 2021
 Account Number: **000000998855480**

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**

00050966 DRE 021 219 30321 NNNNNNNNNNN 1 000000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160



00509660101000000021

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$61,028.02
Deposits and Additions	1	9,270.08
Checks Paid	2	-20,520.08
Ending Balance	3	\$49,778.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/18	Reversal	\$9,270.08
Total Deposits and Additions		\$9,270.08

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
70000 ^		10/15	\$9,270.08
70001 ^		10/26	11,250.00
Total Checks Paid			\$20,520.08

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

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

DAILY ENDING BALANCE

DATE	AMOUNT
10/15	\$51,757.94
10/18	61,028.02
10/26	49,778.02



October 01, 2021 through October 29, 2021

Account Number: 000000998855480

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 \$59,476.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$58,905.00. 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	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	<u>1</u>

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

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

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 178,407.55

Statement date: 10/31/21

Bank Balance: 180,407.55

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

20000	10/21/21	ALEXEI FRUMKIN		500.00	
20002	10/21/21	CANDACE FREDE		500.00	
Total Outstanding				1,000.00	.00

Bank Reconciliation Summary

Checkbook Balance	178,407.55	Reconciling Balance	179,407.55
Uncleared Checks, Credits	1,000.00+	Bank Stmt. Balance	180,407.55
Uncleared Deposits, Debits	0.00	Difference	1,000.00-

-- End of report --

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

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

Σ = < 1,000.00 >



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

October 01, 2021 through October 29, 2021
Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00005921 DRI 021 212 30521 NNNNNNNNNN 1 000000000 67 0000
WINSTON TOWERS 100 ASSOCIATION, INC
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160



00059210201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$178,157.55
Deposits and Additions	3	2,750.00
Checks Paid	1	-500.00
Ending Balance	4	\$180,407.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/13	Deposit 1927052402	\$1,750.00
10/13	Deposit 1905708270	500.00
10/22	Deposit 1905708271	500.00
Total Deposits and Additions		\$2,750.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20001 ^		10/28	\$500.00
Total Checks Paid			\$500.00

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.

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

DAILY ENDING BALANCE

DATE	AMOUNT
10/13	\$180,407.55
10/22	180,907.55
10/28	180,407.55



October 01, 2021 through October 29, 2021

Account Number: 000004942854997

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 \$179,579.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$179,502.00. 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	1
Deposits / Credits	3
Deposited Items	1
Transaction Total	<u>5</u>

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$2,250.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	<u>\$2,250.00</u>
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	<u>\$0.00</u>

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

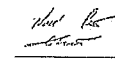


October 01, 2021 through October 29, 2021
Account Number: **000004942854997**

IMAGES

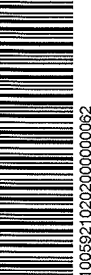
ACCOUNT # 000004942854997

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

Western Towers 100 Assoc Inc 250 17401 Street Sunny Isles Beach, FL 33160	Chase Bank 18726 Biscayne Blvd Aventura, FL 33160	20001 DATE: 10/21/2021
PAY TO: <u>ALEXANDR VLADIMIRSKY</u>		\$ 500.00
THE ORDER OF: <u>Five Hundred Dollars and Zero Cents</u>		DOLLARS
memo: Pym/HQ2018 (cont. on sub)		
		

⑆ 2000 1⑆ ⑆ 257084131⑆ 1942854997⑆

005570157985 OCT 28 #0000020001 \$500.00



1005570202000000062

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

Bank account #: 06 BBT Holiday Fund [0210]

1007 BBT Holiday Fund [0210] G/L Acct Bal: 1,017.78

Statement date: 10/31/21 Bank Balance: 1,267.78

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	1,017.78	Reconciling Balance	1,017.78
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,267.78
Uncleared Deposits, Debits	0.00	Difference	250.00-

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

BB&T - 0210 Holiday Fund, Period Ending 04/30/21

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



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 10/29/2021

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 09/30/2021	\$361.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 906.00
Your new balance as of 10/29/2021	= \$1,267.78

Interest summary

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/13	COUNTER DEPOSIT	130.00
10/22	COUNTER DEPOSIT	646.00
10/28	COUNTER DEPOSIT	130.00
Total deposits, credits and interest		= \$906.00

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

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

1008 BB&T-S/A 4405

G/L Acct Bal: 2,185,907.28

Statement date: 10/31/21

Bank Balance: 2,217,553.28

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

OUTSTANDING ITEMS:

1035	09/13/21	OLEH SICHKAR		9,000.00	
70012	10/28/21	SOLO CONSULTING SERVICES		22,646.00	
Total Outstanding				31,646.00	.00

Bank Reconciliation Summary

Checkbook Balance	2,185,907.28	Reconciling Balance	2,217,553.28
Uncleared Checks, Credits	31,646.00+	Bank Stmt. Balance	2,217,553.28
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99 41141 10 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 10/29/2021

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 09/30/2021	\$2,292,480.66
Checks	- 58,842.56
Other withdrawals, debits and service charges	- 31,240.72
Deposits, credits and interest	+ 15,155.90
Your new balance as of 10/29/2021	= \$2,217,553.28

Interest summary

Interest paid this statement period	\$19.10
2021 interest paid year-to-date	\$109.49
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/07	1032	14,604.31	10/14	70006	4,500.00	10/14	70009	9,000.00
10/04	*1039	409.00	10/14	70007	4,500.00	10/18	70010	8,064.00
10/04	*70001	12,000.00	10/14	70008	305.25	10/27	70011	3,360.00
10/13	*70005	2,100.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$58,842.56

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/12	ASSN PER UNIT FEE 22959420	3.75
10/20	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
	Total other withdrawals, debits and service charges	= \$31,240.72

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	CONSOL ELEC DEPOSIT 2	143.77
10/01	CONSOLIDATED COUPON PAYMENT 5	343.16
10/04	CONSOL ELEC DEPOSIT 1	77.48
10/04	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
10/04	CONSOLIDATED COUPON PAYMENT 3	379.60
10/04	CONSOL ELEC DEPOSIT 20	1,556.97
10/05	CONSOL ELEC DEPOSIT 1	92.00
10/05	CONSOL ELEC DEPOSIT 4	427.86
10/05	CONSOLIDATED COUPON PAYMENT 7	538.89
10/06	CONSOL ELEC DEPOSIT 1	56.80
10/06	CONSOLIDATED COUPON PAYMENT 3	276.05
10/07	CONSOLIDATED COUPON PAYMENT 2	393.27
10/08	CONSOL ELEC DEPOSIT 1	95.54
10/08	CONSOLIDATED COUPON PAYMENT 2	262.59

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
10/12	CONSOLIDATED COUPON PAYMENT 3	225.50
10/13	COUNTER DEPOSIT	89.81
10/13	CONSOL ELEC DEPOSIT 1	100.00
10/14	CONSOLIDATED COUPON PAYMENT 1	79.20
10/14	CONSOL ELEC BILL PAY DEPOSIT 2	1,053.72
10/18	CONSOLIDATED COUPON PAYMENT 1	84.38
10/19	CONSOLIDATED COUPON PAYMENT 1	64.67
10/22	COUNTER DEPOSIT	3,847.10
10/22	CONSOL ELEC DEPOSIT 1	3,981.20
10/26	CONSOLIDATED COUPON PAYMENT 2	150.66
10/27	CONSOL ELEC BILL PAY DEPOSIT 1	100.13
10/28	CONSOL ELEC BILL PAY DEPOSIT 2	122.25
10/29	CONSOL ELEC DEPOSIT 2	140.33
10/29	CONSOLIDATED COUPON PAYMENT 1	268.52
10/29	EFFECTIVE DATE 10-31-21 INTEREST PAYMENT	19.10
Total deposits, credits and interest		= \$15,155.90



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

CHECK NO. 001032 CHECK DATE 09/10/21 VENDOR NO. SOUTH

CHECK AMOUNT *****14,604.31
 ****14,604.31
 Void After: 90 Days

FOURTEEN THOUSAND SIX HUNDRED FOUR AND 31/100 DOLLARS*****

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLO
 6601 Lyons Road, C2
 Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001032⑆ ⑆253191387⑆ ⑆100018214405⑆

ENDORSE HERE
 ENDORSE HERE
 ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

NO POST OFFICE STAMPS OR SIGNATURES ALLOWED

RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:1032 \$14,604.31

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

CHECK NO. 001039 CHECK DATE 09/28/21 VENDOR NO. #1507

CHECK AMOUNT *****409.00
 ****409.00
 Void After: 90 Days

FOUR HUNDRED NINE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ROSA OR ROBERT MARTINOFF

AUTHORIZED SIGNATURE

⑆001039⑆ ⑆253191387⑆ ⑆100018214405⑆

ENDORSE HERE
 ENDORSE HERE
 ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

NO POST OFFICE STAMPS OR SIGNATURES ALLOWED

RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:1039 \$409.00

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

8887 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 09/14/2021

70001

PAY TO THE ORDER OF GANEM CONSULTING ENGINEERING
 Twelve Thousand Dollars and Zero Cents

\$ 12,000.00 DOLLARS

memo: inv 071/62991; (cont. on stub)

AUTHORIZED SIGNATURE

⑆70001⑆ ⑆253191387⑆ ⑆100018214405⑆

11426027

NO POST OFFICE STAMPS OR SIGNATURES ALLOWED

RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:70001 \$12,000.00

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

8887 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 10/05/2021

70005

PAY TO THE ORDER OF SOLO CONSULTING SERVICES
 Two Thousand One Hundred Dollars and Zero Cents

\$ 2,100.00 DOLLARS

memo: see check stub for Remittance Info

AUTHORIZED SIGNATURE

⑆70005⑆ ⑆253191387⑆ ⑆100018214405⑆

0348307244 TD Mobile Deposit
 10/13/2021 8:36:53 PM
 4899571956

11245777

NO POST OFFICE STAMPS OR SIGNATURES ALLOWED

RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:70005 \$2,100.00

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

8887 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 10/06/2021

70006

PAY TO THE ORDER OF DMYTRO SHTEIN
 Four Thousand Five Hundred Dollars and Zero Cents

\$ 4,500.00 DOLLARS

memo: inv 028221-2 (cont. on stub)

AUTHORIZED SIGNATURE

⑆70006⑆ ⑆253191387⑆ ⑆100018214405⑆

11258175

NO POST OFFICE STAMPS OR SIGNATURES ALLOWED

RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:70006 \$4,500.00

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

BBAT
1454 W. Cypress Creek
FL Lauderdale, FL 33309

70007
DATE: 10/06/2021

PAY TO DMYTRO SHTEIN \$ 4,500.00
THE ORDER OF Four Thousand Five Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 1010021-2 (cont. on stub)

Handwritten signature: *DMYTRO SHTEIN*

⑆ 70007⑆ ⑆ 263191387⑆ 100018214405⑆

11258176

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

ENDORSE HERE
X

WARNING: DO NOT SIGN THIS CHECK UNTIL YOU HAVE RECEIVED THE FULL PAYMENT FROM THE CHECKER. ENDORSEMENTS MADE AFTER THIS TIME WILL BE VOID.

CHECK#:70007 \$4,500.00

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

BBAT
1454 W. Cypress Creek
FL Lauderdale, FL 33309

70008
DATE: 10/06/2021

PAY TO SHARMA & ASSOCIATES, INC. \$ 305.25
THE ORDER OF Three Hundred Five Dollars and Twenty-Five Cents DOLLARS

memo: Inv: 14511 (cont. on stub)

RECEIVED
OCT 14 2021
S & A

Handwritten signature: *SHARMA & ASSOCIATES, INC.*

⑆ 70008⑆ ⑆ 263191387⑆ 100018214405⑆

For Deposit Only - JPMC

11258177

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

ENDORSE HERE
X

WARNING: DO NOT SIGN THIS CHECK UNTIL YOU HAVE RECEIVED THE FULL PAYMENT FROM THE CHECKER. ENDORSEMENTS MADE AFTER THIS TIME WILL BE VOID.

CHECK#:70008 \$305.25

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

BBAT
1454 W. Cypress Creek
FL Lauderdale, FL 33309

70009
DATE: 10/06/2021

PAY TO OLEH SIKHAR \$ 9,000.00
THE ORDER OF Nine Thousand Dollars and Zero Cents DOLLARS

memo: See Check stub for Remittance info

Handwritten signature: *OLEH SIKHAR*

⑆ 70009⑆ ⑆ 263191387⑆ 100018214405⑆

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

ENDORSE HERE
X

WARNING: DO NOT SIGN THIS CHECK UNTIL YOU HAVE RECEIVED THE FULL PAYMENT FROM THE CHECKER. ENDORSEMENTS MADE AFTER THIS TIME WILL BE VOID.

CHECK#:70009 \$9,000.00

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

BBAT
1454 W. Cypress Creek
FL Lauderdale, FL 33309

70010
DATE: 10/27/2021

PAY TO SOLO CONSULTING SERVICES \$ 8,064.00
THE ORDER OF Eight Thousand Sixty-Four Dollars and Zero Cents DOLLARS

memo: See Check stub for Remittance info

Handwritten signature: *SOLO CONSULTING SERVICES*

⑆ 70010⑆ ⑆ 263191387⑆ 100018214405⑆

11236153

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

ENDORSE HERE
X

WARNING: DO NOT SIGN THIS CHECK UNTIL YOU HAVE RECEIVED THE FULL PAYMENT FROM THE CHECKER. ENDORSEMENTS MADE AFTER THIS TIME WILL BE VOID.

598111018748 103525 20211018 000001100018214405
TRN_DEBIT EPETEYA 8064.00
Sunny Isles 0981 94004 5981 0003 0012

CHECK#:70010 \$8,064.00

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

BBAT
1454 W. Cypress Creek
FL Lauderdale, FL 33309

70011
DATE: 10/21/2021

PAY TO SOLO CONSULTING SERVICES \$ 3,360.00
THE ORDER OF Three Thousand Three Hundred Sixty Dollars and Zero Cents DOLLARS

memo: Inv: 121 (cont. on stub)

Handwritten signature: *SOLO CONSULTING SERVICES*

⑆ 70011⑆ ⑆ 263191387⑆ 100018214405⑆

0336188270 TD Mobile Deposit
10/27/2021 7:45:21 AM
4386571958

11242321

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

ENDORSE HERE
X

WARNING: DO NOT SIGN THIS CHECK UNTIL YOU HAVE RECEIVED THE FULL PAYMENT FROM THE CHECKER. ENDORSEMENTS MADE AFTER THIS TIME WILL BE VOID.

CHECK#:70011 \$3,360.00

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

Bank account #: 08 Truist-Square [8270]

1009 Truist-Square Deposits G/L Acct Bal: 755.80

Statement date: 10/31/21 Bank Balance: 755.80

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	755.80	Reconciling Balance	755.80
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	755.80
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

Your account statement

For 10/29/2021

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 06/24/2021	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.01
Deposits, credits and interest	+ 755.81
Your new balance as of 10/29/2021	= \$755.80

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/12	INTERNET PAYMENT SDV-VRFY Square Inc T200410860014	0.01
Total other withdrawals, debits and service charges		= \$0.01

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/12	SDV-VRFY Square Inc 0013 Winston Towers 100 Ass	0.01
10/12	211011P2 Square Inc 2669 Winston Towers 100 Ass	5.64
10/13	211013P2 Square Inc 3564 Winston Towers 100 Ass	19.08
10/14	211014P2 Square Inc 3337 Winston Towers 100 Ass	111.57
10/15	211015P2 Square Inc 6467 Winston Towers 100 Ass	58.15
10/18	211018P2 Square Inc 1817 Winston Towers 100 Ass	95.69
10/18	211018P2 Square Inc 1816 Winston Towers 100 Ass	135.83
10/19	211019P2 Square Inc 4156 Winston Towers 100 Ass	57.84
10/20	211020P2 Square Inc 0736 Winston Towers 100 Ass	33.49
10/21	211021P2 Square Inc 5308 Winston Towers 100 Ass	34.46
10/22	211022P2 Square Inc 9034 Winston Towers 100 Ass	9.54
10/25	211025P2 Square Inc 8591 Winston Towers 100 Ass	9.54
10/25	211025P2 Square Inc 8592 Winston Towers 100 Ass	70.98
10/26	211026P2 Square Inc 1362 Winston Towers 100 Ass	22.97
10/27	211027P2 Square Inc 3156 Winston Towers 100 Ass	48.87
10/28	211028P2 Square Inc 7873 Winston Towers 100 Ass	12.46
10/29	211029P2 Square Inc 8917 Winston Towers 100 Ass	29.69
Total deposits, credits and interest		= \$755.81



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

001703085002 - LOAN STATEMENT

>000041 4043927 0001 8429 1OZ

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

Payment Due Date 10/20/21
 Principal Due \$26,197.38
 Interest Due \$5,039.59
 Escrow/Other Charges \$0.00
Total Current Due \$31,236.97
 Past Due Amount \$0.00
 Late Charges \$0.00
 Fees Charged \$0.00
Total Amount Due \$31,236.97

Amount Enclosed _____

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

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

1703085002 - Loan

Statement Date	10/05/21	Payment Due Date	10/20/21
Account Number	1703085002	Principal Due	\$26,197.38
Current Balance	\$1,570,781.75	Interest Due	\$5,039.59
Interest Rate	3.85000%	Escrow/Other Charges	\$0.00
Year To Date Interest Paid	\$26,966.60	Total Current Due	\$31,236.97
Maturity Date	04/20/26	Past Due Amount	\$0.00
		Late Charges	\$0.00
		Fees Charged	\$0.00
		Total Amount Due	\$31,236.97

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

Date	Description	Amount	Balance
	PREVIOUS BALANCE		\$1,596,725.13
09/20/21	PAYMENT - THANK YOU	\$31,236.97	\$1,570,781.75

Beginning Balance as of 09/30/21	Payment 10/20/21	Ending Balance as of 10/31/21
\$1,570,781.75	- \$26,197.38	\$1,544,584.37

09429.0001-B
 00041 4043927 000042 000083 0001/0001