

Winston Towers 100 Association

Financial Statements

January 31, 2024

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended January 31, 2024, 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 \$ 49k
 - b. Security Deposit \$220k
 - c. Special Assessment \$8.65M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$39k) as of this period.
3. Total accounts receivable is approx. \$343k, with an establish allowance for uncollectible accounts of approx. (\$190k).
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. \$473k [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$9.09M [GL3125].

Notes this Period:

1. GL01010 Truist SA PH.IV [2058] was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
2. GL7011, 7201, 7220, 7305 and 7521 reflects a large variance to budget this period.
3. GL7317 and 7521 reflects an unbudgeted expense.

Notes this Year:

1. The Board passed an \$1,000,000.00 special assessment, the amount of the loan will be used to cover the difference between the insurance policy 2023-2024 total cost and the amount considered on the approved budget 2023. Without said funding, the insurance policy bill cannot be afforded. The amount first payment is due August 1, 2023.

SHARMA & ASSOCIATES, INC.

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Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL

[Originally issued March 01, 2024] April 10, 2024

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 01/31/2024

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	(\$16,447.30)	\$0.00	(\$16,447.30)
01002 BBT SA Dep2 [8682]	\$0.00	\$5,477,283.01	\$5,477,283.01
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$220,128.55	\$0.00	\$220,128.55
01007 BBT Holiday Fund [0210]	\$271.25	\$0.00	\$271.25
01008 BB&T-S/A 4405	\$0.00	\$2,600,743.62	\$2,600,743.62
01009 Truist-Square Deposits	\$49,418.49	\$0.00	\$49,418.49
01010 Truist SA PH.IV [2058]	\$0.00	(\$29.98)	(\$29.98)
01012 Truist S/A [7189]	\$0.00	\$513,101.61	\$513,101.61
01080 Deposit In Transit	\$15,600.00	\$0.00	\$15,600.00
Cash Total	\$268,970.99	\$8,653,860.86	\$8,922,831.85
Accounts Receivables			
01100 AR: Maintenance Fees	\$71,383.07	\$0.00	\$71,383.07
01101 AR: Parking	\$4,989.23	\$0.00	\$4,989.23
01102 AR: HVAC	\$1,560.00	\$0.00	\$1,560.00
01103 AR: Internet	\$5,913.55	\$0.00	\$5,913.55
01105 Allowance for Doubtful Account	(\$62,550.34)	\$0.00	(\$62,550.34)
01106 SA Allowance for Doubtful Account	\$0.00	(\$128,358.46)	(\$128,358.46)
01110 AR: S/A21	\$0.00	\$6,915.27	\$6,915.27
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$144,761.52	\$144,761.52
01112 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$102,059.71	\$102,059.71
01113 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	(\$6,278.62)	(\$6,278.62)
01156 AR: Late / Legal Fee Income	\$5,325.00	\$0.00	\$5,325.00
Accounts Receivables Total	\$26,620.51	\$119,099.42	\$145,719.93
Other Assets			
01200 Prepaid Insurance	\$437,346.34	\$0.00	\$437,346.34
01210 Prepaid Expenses	\$254,900.82	\$0.00	\$254,900.82
01301 Due fr Operating to S/A	\$0.00	\$2,228,686.87	\$2,228,686.87
Other Assets Total	\$692,247.16	\$2,228,686.87	\$2,920,934.03
Total Assets:	\$987,838.66	\$11,001,647.15	\$11,989,485.81

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$119.81	\$0.00	\$119.81
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02003 Accounts Payable Clearing	\$35,260.18	\$0.00	\$35,260.18
02005 Accrued Expenses	\$12,126.41	\$0.00	\$12,126.41
02006 Holiday Liability	\$92.36	\$0.00	\$92.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	(\$2,454.19)	\$0.00	(\$2,454.19)

Account	Operating	Special Assessment	Total
02030 Refundable Deposits	\$235,108.21	\$0.00	\$235,108.21
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$473,752.11	\$0.00	\$473,752.11
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$2,228,686.87	\$0.00	\$2,228,686.87
02501 Loan Payable: Insurance	\$472,745.28	\$0.00	\$472,745.28
02999 Exchange	(\$589,597.51)	\$0.00	(\$589,597.51)
Liability Total	\$3,561,706.99	\$0.00	\$3,561,706.99

Special Assessment

03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,534,599.50	\$1,534,599.50
03104 SA A/C Valves Project	\$0.00	(\$7,289.00)	(\$7,289.00)
03105 SA2021 Expense	\$0.00	(\$106,761.15)	(\$106,761.15)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$61,980.00)	(\$61,980.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$970,571.49)	(\$970,571.49)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$20,645.61)	(\$20,645.61)
03125 SA2021 Loan	\$0.00	\$9,088,065.79	\$9,088,065.79
03126 SA2021 Loan Interests	\$0.00	(\$411,370.60)	(\$411,370.60)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$6,547,968.92	\$6,547,968.92
03135 SA2022 Concrete Restoration	\$0.00	(\$1,506,955.14)	(\$1,506,955.14)
03136 SA2022 Pool	\$0.00	(\$51,072.52)	(\$51,072.52)
03137 SA2022 Pool Deck	\$0.00	(\$529,870.83)	(\$529,870.83)
03138 SA2022 Roof Replacement	\$0.00	(\$810,653.04)	(\$810,653.04)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,098,653.52)	(\$1,098,653.52)
03140 SA2022 Generator Replacement	\$0.00	(\$118,625.22)	(\$118,625.22)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$612,182.62)	(\$612,182.62)
03142 SA2022 Engineering Finish Pool Services	\$0.00	(\$55,275.00)	(\$55,275.00)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$254,067.47)	(\$254,067.47)
03145 SA2022 Building Sign	\$0.00	(\$6,396.75)	(\$6,396.75)
03146 SA2022 Cameras	\$0.00	(\$124,796.87)	(\$124,796.87)
03147 SA2022 Front Parking Space	\$0.00	(\$41,687.14)	(\$41,687.14)
03148 SA2022 Fire, Life Safety Work	\$0.00	(\$58,857.59)	(\$58,857.59)
03150 SA Bad Debt Expense	\$0.00	(\$128,358.46)	(\$128,358.46)
03151 SA23 Insurance/Accounting Fees	\$0.00	(\$1,033.00)	(\$1,033.00)
03152 SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$1,000,000.00	\$1,000,000.00
Special Assessment Total	\$0.00	\$11,001,647.15	\$11,001,647.15

Total Liabilities:	\$3,561,706.99	\$11,001,647.15	\$14,563,354.14
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Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$2,800,086.77)	\$0.00	(\$2,800,086.77)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$292,160.47	\$0.00	\$292,160.47
Equity Total	(\$2,534,843.82)	\$0.00	(\$2,534,843.82)
Current Year Net Income/(Loss)	(\$39,024.51)	\$0.00	(\$39,024.51)
Total Equity:	(\$2,573,868.33)	\$0.00	(\$2,573,868.33)
Total Liabilities & Equity	\$987,838.66	\$11,001,647.15	\$11,989,485.81

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 01/01/2024 | End: 01/31/2024
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	220,387.67	220,387.67	0.00	220,387.67	220,387.67	0.00	2,644,652.00
04052 Cable TV & Internet Assmnt	20,868.00	20,868.00	0.00	20,868.00	20,868.00	0.00	250,416.00
04056 Parking Space Assessment	18,230.00	18,595.00	(365.00)	18,230.00	18,595.00	(365.00)	223,140.00
04058 Laundry / Tokens	2,696.44	2,000.00	696.44	2,696.44	2,000.00	696.44	24,000.00
04059 Gate/Key/Garage Cards	355.00	500.00	(145.00)	355.00	500.00	(145.00)	6,000.00
04060 Screening Fees	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
04061 Late Fee/Late Interest	150.00	1,666.67	(1,516.67)	150.00	1,666.67	(1,516.67)	20,000.00
04062 Bank Interest Income	0.41	0.00	0.41	0.41	0.00	0.41	0.00
04063 Miscellaneous Income	759.16	666.67	92.49	759.16	666.67	92.49	8,000.00
04065 Moving Processing Fees	0.00	333.33	(333.33)	0.00	333.33	(333.33)	4,000.00
04070 Valet Income	5,064.09	4,166.67	897.42	5,064.09	4,166.67	897.42	50,000.00
Income Total	268,510.77	270,017.34	(1,506.57)	268,510.77	270,017.34	(1,506.57)	3,240,208.00
Total Income	268,510.77	270,017.34	(1,506.57)	268,510.77	270,017.34	(1,506.57)	3,240,208.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	3,978.79	2,958.33	(1,020.46)	3,978.79	2,958.33	(1,020.46)	35,500.00
07003 Legal Fees	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00
07004 Bad Debt	1.11	416.67	415.56	1.11	416.67	415.56	5,000.00
07005 Licenses, Taxes, Fees	2,619.75	625.00	(1,994.75)	2,619.75	625.00	(1,994.75)	7,500.00
07007 Postage	660.00	83.33	(576.67)	660.00	83.33	(576.67)	1,000.00
07008 Office Supplies	385.32	916.67	531.35	385.32	916.67	531.35	11,000.00
07011 WT Complex Dues/Fees	5,400.00	450.00	(4,950.00)	5,400.00	450.00	(4,950.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	54.17	54.17	650.00
07014 Printing	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
07015 Bank Charges	48.00	200.00	152.00	48.00	200.00	152.00	2,400.00
07016 Computer Services & Software	3,603.04	750.00	(2,853.04)	3,603.04	750.00	(2,853.04)	9,000.00
07017 Background Check	140.00	250.00	110.00	140.00	250.00	110.00	3,000.00
General & Administrative Total	16,836.01	9,004.17	(7,831.84)	16,836.01	9,004.17	(7,831.84)	108,050.00
Insurance							
07110 Insurance	114,436.66	83,333.33	(31,103.33)	114,436.66	83,333.33	(31,103.33)	1,000,000.00
Insurance Total	114,436.66	83,333.33	(31,103.33)	114,436.66	83,333.33	(31,103.33)	1,000,000.00
Payroll							
07201 Payroll - Administrative	30,952.39	24,440.00	(6,512.39)	30,952.39	24,440.00	(6,512.39)	293,280.00
07206 Casual Labor 1099	1,560.00	4,333.33	2,773.33	1,560.00	4,333.33	2,773.33	52,000.00
07208 Payroll - Other	0.00	12,826.67	12,826.67	0.00	12,826.67	12,826.67	153,920.00
07210 Employee Insurance	178.96	5,000.00	4,821.04	178.96	5,000.00	4,821.04	60,000.00
07215 Workers Compensation	0.00	104.17	104.17	0.00	104.17	104.17	1,250.00
07220 Payroll Taxes & Fees	8,993.67	1,282.67	(7,711.00)	8,993.67	1,282.67	(7,711.00)	15,392.00
07225 Payroll Fees	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
Payroll Total	41,685.02	48,186.84	6,501.82	41,685.02	48,186.84	6,501.82	578,242.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services							
07301 Security Services	17,095.69	19,166.67	2,070.98	17,095.69	19,166.67	2,070.98	230,000.00
07303 Elevator	2,392.00	2,500.00	108.00	2,392.00	2,500.00	108.00	30,000.00
07304 Trash Removal	3,411.94	3,100.00	(311.94)	3,411.94	3,100.00	(311.94)	37,200.00
07305 Cable	30,749.44	20,868.00	(9,881.44)	30,749.44	20,868.00	(9,881.44)	250,416.00
07306 Water Treatment	471.34	500.00	28.66	471.34	500.00	28.66	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07311 Landscape Maintenance	835.00	900.00	65.00	835.00	900.00	65.00	10,800.00
07314 Pest Control	2,160.35	2,750.00	589.65	2,160.35	2,750.00	589.65	33,000.00
07315 Janitorial Service	14,013.00	14,500.00	487.00	14,013.00	14,500.00	487.00	174,000.00
07316 Trash Odor Control	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
07317 Internet	1,064.65	0.00	(1,064.65)	1,064.65	0.00	(1,064.65)	0.00
07318 Mat/Carpet	722.13	200.00	(522.13)	722.13	200.00	(522.13)	2,400.00
Contract Services Total	72,915.54	65,018.00	(7,897.54)	72,915.54	65,018.00	(7,897.54)	780,216.00
Utilities							
07401 Electricity	18,574.21	18,333.33	(240.88)	18,574.21	18,333.33	(240.88)	220,000.00
07402 Water & Sewer	18,206.99	25,750.00	7,543.01	18,206.99	25,750.00	7,543.01	309,000.00
07403 Telephone	497.21	666.67	169.46	497.21	666.67	169.46	8,000.00
07404 Gas / Fuel	3,240.43	3,500.00	259.57	3,240.43	3,500.00	259.57	42,000.00
Utilities Total	40,518.84	48,250.00	7,731.16	40,518.84	48,250.00	7,731.16	579,000.00
Repairs & Maintenance							
07501 Electrical	382.02	0.00	(382.02)	382.02	0.00	(382.02)	0.00
07502 Plumbing	287.65	208.33	(79.32)	287.65	208.33	(79.32)	2,500.00
07503 Repair Supplies & Maintenance	7,164.20	6,666.67	(497.53)	7,164.20	6,666.67	(497.53)	80,000.00
07504 Painting	229.93	300.00	70.07	229.93	300.00	70.07	3,600.00
07505 Building Repairs	5,587.25	4,166.67	(1,420.58)	5,587.25	4,166.67	(1,420.58)	50,000.00
07509 HVAC System	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
07512 Ground Improvement	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	1,133.33	1,133.33	13,600.00
07516 Fitness / Gym Center	0.00	750.00	750.00	0.00	750.00	750.00	9,000.00
07519 Fire Equip/Alarm Sys	1,817.16	1,666.67	(150.49)	1,817.16	1,666.67	(150.49)	20,000.00
07520 Fire Pump System	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07521 Building Studies	5,675.00	0.00	(5,675.00)	5,675.00	0.00	(5,675.00)	0.00
Repairs & Maintenance Total	21,143.21	16,225.00	(4,918.21)	21,143.21	16,225.00	(4,918.21)	194,700.00
Total Expense	307,535.28	270,017.34	(37,517.94)	307,535.28	270,017.34	(37,517.94)	3,240,208.00
Net Income	(39,024.51)	0.00	(39,024.51)	(39,024.51)	0.00	(39,024.51)	0.00

Winston Towers 100 Association
As of 1/31/24

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7305	Cable	1	20,118.48	10,059.24	
				<u>\$ 254,900.82</u>	
	GL			<u>254,900.82</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	\$ 11,748.41	\$ 11,748.41	
7316	Trash Odor Control 2023	2	189.00	378.00	
	Total			<u>\$ 12,126.41</u>	
	GL			<u>12,126.41</u>	
	Difference			<u><u> </u></u>	

Winston Towers 100 Assoc Inc

Run Date: 02/29/2024
Run Time: 02:10 PM

AGED OWNER BALANCE

As of: 01/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$744.75	\$0.00	\$1,124.17	\$5,913.75	\$7,782.67
2110	2110	Susan Adler 250 174th Street 2110	\$871.07	\$0.00	\$260.75	\$0.00	\$1,131.82
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,365.46	\$0.00	\$1,742.62	\$11,211.67	\$14,319.75
207	207	Olga Alterman 250 174th Street 207	\$435.51	\$0.00	\$385.51	\$710.33	\$1,531.35
2205	2205	Edward & Sofia Altman 250 174th Street 2205	\$25.00	\$0.00	\$0.02	\$0.00	\$25.02
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,081.22	\$0.00	\$1,009.78	\$9,380.41	\$11,471.41
2209	2209	Maria & Leonid Aronov 250 174th Street 2209	\$116.80	\$0.00	\$649.87	\$1,932.81	\$2,699.48
515	515	Kelly ARTHURS 250 174th Street 515	\$403.36	\$0.00	\$0.00	\$0.00	\$403.36
502	502	Pavel Arulin 250 174th Street 502	\$1,056.85	\$0.00	\$1,412.36	\$5,531.45	\$8,000.66
1810	1810	Arthur Asriyan 250 174th Street 1810	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
1711	1711	Artsem Babrouski & Alena Babrouskaya 250 174th Street 1711	\$0.00	\$0.00	\$615.30	\$930.23	\$1,545.53
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$0.00	\$0.00	\$67.92	\$0.00	\$67.92
1411	1411	Svetlana Bazil 250 174th Street 1411	\$0.00	\$0.00	\$61.23	\$0.00	\$61.23
1108	1108	Leonid & Valentina Bekker 250 174th Street 1108	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
1204	1204	Benjamin Bershitski 250 174th Street 1204	\$491.57	\$0.00	\$0.00	\$0.00	\$491.57
617	617	Joseph & Sheila Birnbaum 250 174th Street 617	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$70.41	\$0.00	\$0.03	\$0.00	\$70.44
2112	2112	Oganes & Mafrat Bogaryan 250 174th Street 2112	\$0.00	\$0.00	\$91.46	\$0.00	\$91.46
818	818	Lenore Braufman 250 174th Street 818	\$0.00	\$0.00	\$24.99	\$0.00	\$24.99
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02
404	404	Silvia Calvino 250 174th Street 404	\$705.56	\$110.47	\$694.33	\$0.00	\$1,510.36
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,338.72	\$75.00	\$2,041.67	\$33,231.21	\$36,686.60
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$0.00	\$0.00	\$719.02	\$1,250.92	\$1,969.94
602	602	Oleg & Julia Chipiga 250 174th Street 602	\$0.00	\$0.00	\$615.30	\$23.90	\$639.20
1702	1702	Helen Cohen 250 174th Street 1702	\$0.00	\$0.00	\$684.45	\$290.20	\$974.65
714	714	Isadore Cohen	\$0.00	\$0.00	\$484.02	\$373.09	\$857.11

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
501	501	250 174th Street 714 Meir & Laura Cohen	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
619	619	250 174th Street 501 Meir & Shoshana Cohen	\$0.00	\$0.00	\$615.30	\$0.00	\$615.30
503	503	250 174th Street 619 Emilya Davidova	\$586.37	\$0.00	\$532.42	\$532.42	\$1,651.21
215	215	250 174th Street 503 Valentina Davidova	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
210	210	250 174th Street 215 Emiliano Degregoris	\$0.00	\$0.00	\$368.78	\$0.00	\$368.78
1718	1718	250 174th Street 210 Elena & Sergey Demidenko	\$0.00	\$0.00	\$0.00	\$10.02	\$10.02
2315	2315	250 174th Street 1718 Yuriy & Svetlana Direktor	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1801	1801	250 174th Street 2315 Valeria Divnenko	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
302	302	250 174th Street 1801 Abraham & Roxana Elkouby	\$287.87	\$0.00	\$0.00	\$0.00	\$287.87
310	310	250 174th Street 302 Adrian Falabella	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
1602	1602	250 174th Street 310 Adrienne Feinbloom	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99
717	717	250 174th Street 1602 Alex Feldman	\$602.98	\$0.00	\$225.05	\$0.00	\$828.03
806	806	250 174th Street 171 Grigori & Mariam Feldman	\$35.02	\$0.00	\$490.79	\$290.97	\$816.78
509	509	250 174th Street 806 Irving & Rachel Frank	\$560.54	\$0.00	\$0.02	\$0.00	\$560.56
1408	1408	250 174th Street 509 Candace Frede	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
517	517	250 174th Street 1408 Sholem & Eva Friedman	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
805	805	250 174th Street 517 Oleg & Elena Gaidouk	\$64.99	\$0.00	\$0.00	\$0.00	\$64.99
2301	2301	250 174th Street 805 Jacob & Mina Gelfand	\$0.00	\$0.00	\$587.74	\$0.01	\$587.75
2316	2316	250 174th Street 2301 Stephen & Angela Gianoplus	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
2312	2312	250 174th Street 2316 Julia Gleizer	\$35.03	\$0.00	\$0.01	\$0.00	\$35.04
1601	1601	250 174th Street 2312 Joseph & Rivka Gliksman	\$562.44	\$0.00	\$1,001.58	\$1,899.75	\$3,463.77
905	905	250 174th Street 1601 Georgeta Goea	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
1712	1712	250 174th Street 905 Alex Goldstein	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
2319	2319	250 174th Street 1712 Carlos C Gonzalez	\$0.00	\$0.00	\$15.02	\$0.00	\$15.02
1520	1520	250 174th Street 2319 Juan & Nancy Gonzalez	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1709	1709	250 174th Street 1520 Flora Goodman	\$2,294.35	\$229.60	\$2,065.45	\$4,168.45	\$8,757.85
1901	1901	250 174th Street 1709 Gor Shigol TRS	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
1508	1508	250 174th Street 1901 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2304	2304	250 174th Street 812 Simone Guerami	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
1912	1912	250 174th Street 2304 Arthur Gurevich	\$0.00	\$0.00	\$279.98	\$0.00	\$279.98
1618	1618	250 174th Street 1912 Marsha Halpern	\$0.00	\$0.00	\$24.98	\$0.00	\$24.98
1808	1808	250 174th Street 1618 Yaniv Hauenberg	\$55.56	\$0.00	\$622.32	\$1,326.70	\$2,004.58
1903	1903	250 174th Street 1808 Richard & Janice Horylev	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
709	709	250 174th Street 1903 Aram Hovsepien	\$162.74	\$0.00	\$553.17	\$40.88	\$756.79
314	314	250 174th Street 709 Eleonora Iffraimova	\$0.00	\$0.00	\$319.47	\$0.00	\$319.47
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$0.00	\$0.00	\$299.75	\$0.00	\$299.75
1004	1004	250 174th Street 316 Marcus & Marina Itzkowitch	\$0.00	\$0.00	\$74.98	\$0.00	\$74.98
1710	1710	250 174th Street 1004 Yelena Ivanov	\$838.86	\$50.00	\$1,288.19	\$4,721.11	\$6,898.16
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
2311	2311	250 174th Street 2317 Vladimir Kaidanovits	\$188.58	\$0.00	\$656.89	\$590.10	\$1,435.57
1501	1501	250 174th Street 2311 Galina & Arkady Kaplansky	\$25.02	\$0.00	\$0.02	\$0.00	\$25.04
1716	1716	250 174th Street 1501 Jacob & Sofia Kapul	\$0.00	\$0.00	\$141.64	\$0.00	\$141.64
804	804	250 174th Street 1716 Eileen Kaye	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
1708	1708	250 174th Street 804 Jacob Kazakevich	\$850.77	\$0.00	\$1,143.07	\$217.00	\$2,210.84
1619	1619	250 174th Street 1708 Anna Khavin	\$2,007.72	\$0.00	\$677.68	\$50.37	\$2,735.77
918	918	250 174th Street 1619 Mikhail & Natalia Kibrik	\$0.16	\$0.00	\$0.02	\$0.00	\$0.18
810	810	250 174th Street 918 Tatyana Kibrik	\$0.00	\$0.00	\$25.01	\$0.00	\$25.01
508	508	250 174th Street 810 Tatiana Kipnis	\$462.44	\$0.00	\$462.44	\$275.10	\$1,199.98
1904	1904	250 174th Street 508 Felix Kizhner	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
609	609	250 174th Street 1904 Maya & Vladimir Kizhner	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
1017	1017	250 174th street 609 Elizabeth Klein	\$0.00	\$0.00	\$15.02	\$0.00	\$15.02
1412	1412	250 174th Street 1017 Elizabeth Klein	\$95.02	\$0.00	\$90.02	\$0.00	\$185.04
605	605	250 174th Street 1412 Viktoria Klotsman	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
702	702	250 174th Street 605 Oleg & Svetlana Klyachman	\$533.78	\$0.00	\$766.69	\$1,705.79	\$3,006.26
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$474.47	\$0.00	\$703.96	\$1,531.92	\$2,710.35
414	414	250 174th Street 712 Henry Kopka	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1107	1107	250 174th Street 414 Lev Korenevsky	\$0.00	\$0.00	\$511.58	\$56.87	\$568.45

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
705	705	250 174th Street 1107 Anatoliy & Roza Koroleva	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
406	406	250 174th Street 705 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2314	2314	250 174th Street 406 Svetlana Kostyuk	\$504.13	\$0.00	\$15.29	\$0.00	\$519.42
915	915	250 174th Street 2314 Pavel Kreynin	\$35.02	\$0.00	\$25.00	\$0.00	\$60.02
1707	1707	250 174th Street 915 Irina Krongauz	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$631.27	\$0.00	\$1,258.95	\$1,759.20	\$3,649.42
1015	1015	250 174th Street 1620 Grigoriy & Ruslana Lamdan	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
2216	2216	250 174th Street 1015 Verlena J Lee	\$267.76	\$0.00	\$0.00	\$0.00	\$267.76
2016	2016	250 174th Street 2216 Alexandra Lerner	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1201	1201	250 174th Street 2016 Stanislav Leshchinskiy	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
1403	1403	250 174th Street 1201 Alexandre Letavin	\$25.05	\$0.00	\$0.10	\$0.00	\$25.15
2214	2214	250 174th Street 1403 Carl & Rena Litt	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2107	2107	250 174th Street 2214 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	\$0.00	\$0.00	\$24.94	\$0.00	\$24.94
615	615	250 174th Street 1919 Natalie Maizel	\$285.60	\$0.00	\$477.01	\$1,431.03	\$2,193.64
814	814	250 174th Street 615 David Mann	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
208	208	250 174th Street 814 Consuelo & Lewis Manzano	\$0.41	\$0.00	\$0.03	\$0.00	\$0.44
319	319	250 174th Street 208 Ramon Mendez & Judith Rodriguez	\$1,119.18	\$50.00	\$1,559.13	\$10,606.24	\$13,334.55
2119	2119	250 174th Street 319 Stanislav Meyerovich	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
2009	2009	250 174th Street 2119 Dennis Michael	\$209.51	\$0.00	\$636.10	\$1,908.30	\$2,753.91
2120	2120	250 174th Street 2009 Mariam S Mina	\$0.00	\$0.00	\$50.03	\$0.00	\$50.03
2004	2004	250 174th Street 2120 Oksana Moore	\$1,619.75	\$0.00	\$0.02	\$0.00	\$1,619.77
211	211	250 174th Street 2004 Oksana Moore	\$469.82	\$0.00	\$927.10	\$1,037.21	\$2,434.13
2206	2206	250 174th Street 211 Avraham Morar	\$102.19	\$0.00	\$580.73	\$66.03	\$748.95
604	604	250 174th Street 2206 Alice, Marc,Ruth&Daniel Moyal	\$0.03	\$0.00	\$50.02	\$0.00	\$50.05
2307	2307	250 174th Street 604 Pnina Mozes	\$504.13	\$0.00	\$1,091.87	\$1,764.11	\$3,360.11
1010	1010	250 174th Street 2307 Alejandro Nolberto Nantes	\$17.26	\$0.00	\$0.00	\$0.00	\$17.26
907	907	250 174th Street 1010 Oneil & Nordea Newell	\$524.18	\$0.00	\$497.80	\$486.45	\$1,508.43
2014	2014	250 174th Street 907 Ligia M Infante	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2306	2306	250 174th Street 2014 Alexander & Galina Nogin	\$0.00	\$0.00	\$587.74	\$1,130.47	\$1,718.21
1802	1802	250 174th Street 2306 David & Edward Oif	\$0.00	\$0.00	\$58.91	\$0.00	\$58.91
707	707	250 174th street 1802 Yefim & Sofia Orenbakh	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
920	920	250 174th Street 707 Alex Perlyuk	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
1705	1705	250 174th Street 920 Inessa & Norman Peselev JTRS	\$35.00	\$0.00	\$785.91	\$855.87	\$1,676.78
2204	2204	250 174th Street 1705 Carmella A Pistone	(\$852.03)	\$0.00	\$0.00	\$0.00	(\$852.03)
1420	1420	250 174th Street 2204 Antonio & Gladys Ramirez	\$5.03	\$0.00	\$0.00	\$0.00	\$5.03
1804	1804	250 174th Street 1420 Suzanne Rappaport	\$0.20	\$0.00	\$0.03	\$0.00	\$0.23
1806	1806	250 174th Street 1804 Suzanne Rappaport	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
720	720	250 174th Street 1806 Suzanne Rappaport	\$0.01	\$0.00	\$0.03	\$0.00	\$0.04
706	706	250 174th Street 720 Irina Raskina	\$0.00	\$0.00	\$484.02	\$200.64	\$684.66
512	512	250 174th Street 706 Naum & Sofia Rayvich	\$0.00	\$0.00	\$4.53	\$0.00	\$4.53
904	904	250 174th Street 512 James F Roberts	\$826.59	\$0.00	\$60.95	\$0.00	\$887.54
1814	1814	250 174th Street 904 Martina Rodriguez	\$47.62	\$0.00	\$0.11	\$0.00	\$47.73
2207	2207	250 174th Street 1814 Stanislav & Lyudmila Rokhberg	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
1006	1006	250 174th Street 2207 Marcia & Mark Rubenstein	\$433.00	\$0.00	\$660.10	\$1,026.18	\$2,119.28
1506	1506	250 174th Street 1006 Anzhela Rumiantseva	\$509.36	\$0.00	\$0.00	\$0.00	\$509.36
2109	2109	250 174th Street 1506 Anzhela Rumiantseva	\$593.86	\$0.00	\$0.00	\$0.00	\$593.86
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$618.58	\$0.00	\$0.00	\$0.00	\$618.58
1016	1016	250 174th Street 405 Daniel Sadok	(\$25.00)	\$0.00	\$50.06	\$0.00	\$25.06
209	209	250 174th Street 1016 Vladimir Sadovskiy	\$0.00	\$0.00	\$518.60	\$1,555.80	\$2,074.40
1212	1212	250 174th Street 209 Vitaly Sagun	\$101.19	\$0.00	\$0.00	\$0.00	\$101.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$25.52	\$0.00	\$0.00	\$0.00	\$25.52
320	320	250 174th Street 1214 Raphael H Salama	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
1404	1404	250 174th Street 320 Hugo Sanchez	\$79.10	\$0.00	\$0.00	\$0.00	\$79.10
1517	1517	250 174th street 1404 Kristina Sarkisyants	\$0.00	\$0.00	\$767.37	\$2,275.43	\$3,042.80
703	703	250 174th Street 1517 Rady Satuchin	\$25.03	\$0.00	\$0.00	\$0.00	\$25.03
809	809	250 174th Street 703 Victor Savchenko	\$480.28	\$0.00	\$577.92	\$559.93	\$1,618.13
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$961.09	\$0.00	\$1,316.28	\$5,078.24	\$7,355.61

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1103	1103	250 174th Street 1815 Cyndy Segal	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1817	1817	250 174th Street 1103 Ronald & Lois Segal	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
304	304	250 174th Street 1817 Yakov Sezanayev	\$813.11	\$0.00	\$201.55	\$0.00	\$1,014.66
219	219	250 174th Street 304 Adam Ben Shalom	\$1,180.61	\$75.00	\$1,791.76	\$8,933.54	\$11,980.91
416	416	250 174th Street 219 Adam Ben Shalom	\$1,408.40	\$75.00	\$2,096.95	\$10,214.53	\$13,794.88
417	417	250 174th Street 416 Adam Ben Shalom	\$1,408.40	\$75.00	\$2,096.95	\$17,351.96	\$20,932.31
716	716	250 174th Street 417 Adam Ben Shalom	\$1,395.19	\$75.00	\$2,108.35	\$17,112.93	\$20,691.47
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$1,206.26	\$75.00	\$1,829.60	\$8,833.82	\$11,944.68
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$1,283.86	\$75.00	\$1,913.20	\$16,025.85	\$19,297.91
911	911	250 174th Street 520 Emilia & Sophia Shlain	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
1816	1816	250 174th Street 911 Mollie Shoichet	\$675.36	\$0.00	\$0.00	\$0.00	\$675.36
1715	1715	250 174th Street 1816 Alexander Shwartz	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
2210	2210	250 174th Street 1715 Polina Shwartz	\$0.00	\$0.00	\$24.98	\$0.00	\$24.98
2201	2201	250 174th Street 2210 Dmitry Slidovker	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,981.93	\$0.00	\$1,746.38	\$14,297.32	\$18,025.63
1504	1504	250 174th Street 317 Morris & Eileen Spencer	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
412	412	250 174th Street 1504 Vladimir & Irina Spivak	\$456.64	\$0.00	\$456.68	\$856.64	\$1,769.96
106	106	250 174th Street 412 Bruno Staltari	\$385.51	\$0.00	\$385.51	\$66.68	\$837.70
2202	2202	250 174th Street 106 Boris Teper	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
2020	2020	250 174th Street 2202 Alex Teperman	\$0.00	\$0.00	\$705.24	\$156.53	\$861.77
1215	1215	250- 174th Street 2020 Boris & Aleksandra Tesler	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
2305	2305	250 174th Street 1215 Joseph Trujillo	\$1,461.66	\$0.00	\$1,883.43	\$14,205.43	\$17,550.52
312	312	250 174th Street 2305 Alexander Tyurin	\$462.15	\$0.00	\$927.16	\$1,247.07	\$2,636.38
807	807	250 174th Street 312 Alex & Maya Vayner	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1109	1109	250 174th Street 807 Vladimir Vayner	\$15.61	\$0.00	\$34.39	\$0.00	\$50.00
2001	2001	250 174th Street 1109 Alex & Tatyana Verestoun	\$0.00	\$0.00	\$423.43	\$0.00	\$423.43
2302	2302	250 174th Street 2001 Annel Vernitskaya	\$0.79	\$0.00	\$2.37	\$0.00	\$3.16
1206	1206	250 174th Street 2302 Gary & Arthur Veytsman	\$43.65	\$0.00	\$518.60	\$518.60	\$1,080.85
408	408	250 174th Street 1206 Robert A Vilan	\$0.01	\$0.00	\$0.04	\$0.00	\$0.05

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
710	710	250 174th Street 408 Arkadiy Viron	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90
908	908	250 174th Street 710 Michael & Elizabeth Voschin	\$35.02	\$0.00	\$510.95	\$0.00	\$545.97
906	906	250 174th Street 908 Vsevolod Korogod	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
1401	1401	250 174th Street 906 Andrew White	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1908	1908	250 174th Street 1401 Neriy Yakubov	\$0.00	\$0.00	\$559.78	\$0.00	\$559.78
1701	1701	250 174th Street 1908 Alexis Yanovsky	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1115	1115	250 174th Street 1701 Nikolay & Irina Yelewick	\$0.00	\$0.00	\$511.58	\$85.90	\$597.48
817	817	250 174th Street 1115 Stella & Samy Ymar	\$0.00	\$0.00	\$712.26	\$601.77	\$1,314.03
1509	1509	250 174th Street 817 Alex & Eleonora Yuditsky	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$681.37	\$0.00	\$1,130.04	\$2,130.55	\$3,941.96
1516	1516	250 174th Street 518 Alla Zavilensky	\$658.20	\$0.00	\$968.26	\$0.00	\$1,626.46
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
505	505	250 174th Street 519 Mark Zeltser	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Community Total			\$45,188.66	\$965.07	\$64,175.94	\$232,577.68	\$342,907.35

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$17,479.97	\$229.60	\$8,536.69	\$43,778.81	\$70,025.07
C1 - Parking	01101	\$1,130.00	\$18.28	\$500.95	\$3,340.00	\$4,989.23
C2 - HVAC	01102	\$112.00	\$16.00	\$144.00	\$1,288.00	\$1,560.00
C3 - Internet	01103	\$1,332.38	\$51.19	\$460.71	\$4,069.27	\$5,913.55
C7 - SA21 60 Pymts	01110	\$970.43	\$0.00	\$565.57	\$5,379.27	\$6,915.27
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$21,616.16	\$0.00	\$14,535.20	\$108,610.16	\$144,761.52
S23 - SA23 Insurance/AC Prj [9/23-12/23]	01112	\$2,007.72	\$0.00	\$38,857.82	\$61,194.17	\$102,059.71
01 - Late Fees	01156	\$50.00	\$650.00	\$575.00	\$3,350.00	\$4,625.00
02 - NSF charges	01156	\$490.00	\$0.00	\$0.00	\$210.00	\$700.00
Grand Total:		\$45,188.66	\$965.07	\$64,175.94	\$232,577.68	\$342,907.35

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$71,383.07
01101	AR: Parking	\$4,989.23
01102	AR: HVAC	\$1,560.00
01103	AR: Internet	\$5,913.55
01110	AR: S/A21	\$6,915.27
01111	AR: SA2022 7/1/22 - 6/1/27	\$144,761.52
01112	AR: SA23 Insurance/AC Prj [8/23-11/23]	\$102,059.71
01156	AR: Late / Legal Fee Income	\$5,325.00
Total:		\$342,907.35

Total Number of Homes: 185

Winston Towers 100 Assoc Inc

Run Date: 02/29/2024
Run Time: 02:53 PM

PREPAID OWNERS

As of: 01/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,510.27
				Total	\$1,510.27
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.02
				Total	\$0.02
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.96
				Total	\$85.96
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$446.08
				Total	\$446.08
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$24.98
				Total	\$24.98
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$11,613.65
				Total	\$11,613.65
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				Total	\$825.10
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.78
				Total	\$19.78
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$801.27
				Total	\$801.27
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$1,169.37
				Total	\$1,169.37
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.12
				Total	\$0.12
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.14
				Total	\$49.14
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Yakov Rivilis & Liudmila Shilova	250 174th Street 301	301	301	PP - General	\$393.17
				Total	\$393.17
Sergiy & Kseniia Bondarenko	250 174th Street 306	306	306	PP - General	\$14.96
				Total	\$14.96
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$8,703.51
				Total	\$8,703.51
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$395.68
				Total	\$395.68
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.15
				Total	\$18.15
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$5,410.96
				Total	\$5,410.96
Irwin Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$664.12
				Total	\$664.12
Michele Zeidman	250 174th Street 407	407	407	PP - General	\$104.00
				Total	\$104.00
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.10
				Total	\$37.10
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$652.86
				Total	\$652.86

Owner	Address	Account #	Lot #		Prepaid Balance
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$458.22
				Total	\$458.22
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$679.27
				Total	\$679.27
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$15.02
				Total	\$15.02
Emilya Davidova	250 174th Street 503	503	503	PP - General	\$1,651.00
				Total	\$1,651.00
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$563.03
				Total	\$563.03
Igor,Maya &Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$640.04
				Total	\$640.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$295.68
				Total	\$295.68
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Fanya Shekhtman	250 174th Street 516	516	516	PP - General	\$625.62
				Total	\$625.62
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$14,073.16
				Total	\$14,073.16
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$1,125.54
				Total	\$1,125.54
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$620.56
				Total	\$620.56
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.13
				Total	\$1.13
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$2,014.52
				Total	\$2,014.52
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$393.44
				Total	\$393.44
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$4.95
				Total	\$4.95
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$1,079.26
				Total	\$1,079.26
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$2,350.30
				Total	\$2,350.30
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.41
				Total	\$1,000.41
Radiy Satuchin	250 174th Street 703	703	703	PP - General	\$25.03
				Total	\$25.03
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$22,249.37
				Total	\$22,249.37
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$572.92
				Total	\$572.92
Aram Hovsepian	250 174th Street 709	709	709	PP - General	\$2,212.68
				Total	\$2,212.68
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$0.02

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$0.02
Boris Gantman	250 174th Street 718	718	718	PP - General	\$2,699.90
				Total	\$2,699.90
Sharen Fried	250 174th Street 719	719	719	PP - General	\$426.95
				Total	\$426.95
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$12,160.91
				Total	\$12,160.91
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.01
				Total	\$0.01
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$17,401.11
				Total	\$17,401.11
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$8,872.04
				Total	\$8,872.04
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$50.01
				Total	\$50.01
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$444.09
				Total	\$444.09
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$79.94
				Total	\$79.94
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$2,637.75
				Total	\$2,637.75
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$955.75
				Total	\$955.75
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$216.73
				Total	\$216.73
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$2,148.81
				Total	\$2,148.81
Maria Melendez	250 174th Street 903	903	903	PP - General	\$10.00
				Total	\$10.00
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$10,584.51
				Total	\$10,584.51
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$8,887.06
				Total	\$8,887.06
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.35
				Total	\$0.35
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	\$470.19
				Total	\$470.19
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$585.97
				Total	\$585.97
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$963.35
				Total	\$963.35
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$20,085.55
				Total	\$20,085.55
Alex Vulitsky	250 174th Street 1007	1007	1007	PP - General	\$1,124.44
				Total	\$1,124.44
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.28
				Total	\$45.28
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$248.08
				Total	\$248.08
Elizabeth Klein	250 174th Street 1018	1018	1018	PP - General	\$1,073.23
				Total	\$1,073.23
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$18,531.02
				Total	\$18,531.02

Owner	Address	Account #	Lot #		Prepaid Balance
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Daniil & Volha Voytova	250 174th Street 1102	1102	1102	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$28,644.12
				Total	\$28,644.12
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$387.14
				Total	\$387.14
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$17.18
				Total	\$17.18
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$14,323.72
				Total	\$14,323.72
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$21,365.96
				Total	\$21,365.96
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$100.56
				Total	\$100.56
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$0.01
				Total	\$0.01
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$15.01
				Total	\$15.01
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$19.96
				Total	\$19.96
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$1.05
				Total	\$1.05
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$2,256.43
				Total	\$2,256.43
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$264.57
				Total	\$264.57
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$2,099.48
				Total	\$2,099.48
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$19.95
				Total	\$19.95
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$0.04
				Total	\$0.04
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$79.13
				Total	\$79.13
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.16
				Total	\$523.16
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$0.03
				Total	\$0.03
Imanel & Zoya Musayev	250 174th street 1407	1407	1407	PP - General	\$1,245.45
				Total	\$1,245.45
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$6,420.09
				Total	\$6,420.09
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$453.99
				Total	\$453.99
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$6,820.82

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$6,820.82
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$10,480.52
				Total	\$10,480.52
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$24.98
				Total	\$24.98
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	\$509.32
				Total	\$509.32
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$3,628.91
				Total	\$3,628.91
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.03
				Total	\$0.03
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$10,748.85
				Total	\$10,748.85
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$650.00
				Total	\$650.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.01
				Total	\$0.01
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$552.62
				Total	\$552.62
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$4,000.96)
				Total	(\$4,000.96)
Yelena Sanigorodsky	250 174th Street 1518	1518	1518	PP - General	\$1,190.13
				Total	\$1,190.13
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				Total	\$370.52
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,828.97
				Total	\$1,828.97
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$3,970.05
				Total	\$3,970.05
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.07
				Total	\$19.07
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$15,814.04
				Total	\$15,814.04
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$542.38
				Total	\$542.38
Volodymyr Gerasymchuk & Svitlana Kyrychek	250 174th Street 1609	1609	1609	PP - General	\$567.42
				Total	\$567.42
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$17,472.45
				Total	\$17,472.45
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$1,371.76
				Total	\$1,371.76
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$24,807.56
				Total	\$24,807.56
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	(\$150.00)
				Total	(\$150.00)
Yosyp Martynyak & Ivan Martynyak	250 174th Street 1706	1706	1706	PP - General	\$35.00
				Total	\$35.00
Yelena Ivanov	250 174th Street 1710	1710	1710	PP - General	(\$283.48)
				Total	(\$283.48)
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$414.01
				Total	\$414.01

Owner	Address	Account #	Lot #		Prepaid Balance
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$997.07
				Total	\$997.07
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$297.90
				Total	\$297.90
Mikhail & Regina Tinkov	250 174th Street 1720	1720	1720	PP - General	\$0.08
				Total	\$0.08
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$629.98
				Total	\$629.98
Francisco & Shirley Carvalho	250 174th Street 1805	1805	1805	PP - General	\$305.00
				Total	\$305.00
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,116.19
				Total	\$1,116.19
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$19.94
				Total	\$19.94
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$2,789.26
				Total	\$2,789.26
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$1,058.87
				Total	\$1,058.87
Alexander & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$204.03
				Total	\$204.03
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$123.37
				Total	\$123.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$186.86
				Total	\$186.86
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$1,517.94
				Total	\$1,517.94
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$539.58
				Total	\$539.58
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$1,059.08
				Total	\$1,059.08
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$24.99
				Total	\$24.99
Nathan & Aaron Gruber	250 174th Street 2002	2002	2002	PP - General	\$74.99
				Total	\$74.99
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$99.97
				Total	\$99.97
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$2,091.66
				Total	\$2,091.66
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.02
				Total	\$0.02
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$1,234.25
				Total	\$1,234.25
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$329.95
				Total	\$329.95
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.49
				Total	\$14.49
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.30
				Total	\$719.30
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$595.17
				Total	\$595.17
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.49

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,399.49
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$103.96
				Total	\$103.96
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$2,379.86
				Total	\$2,379.86
Svetlana Krakovski	250 174th Street 2019	2019	2019	PP - General	\$414.07
				Total	\$414.07
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$3,141.24
				Total	\$3,141.24
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$505.96
				Total	\$505.96
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$4,304.68
				Total	\$4,304.68
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$261.39
				Total	\$261.39
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$23,724.06
				Total	\$23,724.06
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	\$569.43
				Total	\$569.43
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$2,954.80
				Total	\$2,954.80
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$1,913.65
				Total	\$1,913.65
Nathan & Aaron Gruber	250 174th Street 2118	2118	2118	PP - General	\$74.96
				Total	\$74.96
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$405.62
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$19,177.81
				Total	\$19,177.81
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$3,007.63
				Total	\$3,007.63
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Marina A. Milenina	250 174th Street 2211	2211	2211	PP - General	\$927.28
				Total	\$927.28
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$475.02
				Total	\$475.02
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$337.49
				Total	\$337.49
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$306.16
				Total	\$306.16
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.01
				Total	\$60.01
Hagob Chilingirian (*)	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Olena Korchyńska	250 174th Street 2219	2219	2219	PP - General	\$385.69
				Total	\$385.69
Micheal & Laura Franklin	250 174th Street 2303	2303	2303	PP - General	\$1,279.79
				Total	\$1,279.79
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Leonid Postylakov	250 174th Street 2308	2308	2308	PP - General	\$490.71
				Total	\$490.71
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,309.30
				Total	\$1,309.30

Owner	Address	Account #	Lot #		Prepaid Balance
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$2,552.16
				Total	\$2,552.16
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$2,295.26
				Total	\$2,295.26
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$512.49
				Total	\$512.49
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$2,185.37
				Total	\$2,185.37
				PP - General	\$472,970.78
				PP - C5 - SA21 3 Pymt	\$781.33
				Total	\$473,752.11

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$22,080.76	Account Balance	(\$16,447.30)
GL Account Balance	(\$16,447.30)	+ Uncleared Payments	\$40,925.23
Difference	\$38,528.06	- Uncleared Deposits	\$2,397.17
		Reconciling Balance	\$22,080.76
		- Statement Balance	\$22,080.76
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	8/1/2023	AR 1168097	Backout Payment	0.00	91.75
	8/1/2023	AR 1168099	Backout Payment	0.00	2,166.00
90736	10/23/2023	AP 1279676	WIN - WINSTON TOWERS 100	0.01	0.00
90741	11/3/2023	AP 1296982	ADP - ADP, Inc...	0.00	390.58
3770	11/7/2023	AP 1246001	KENTBLG - KENT BUILDING SERVIC...	0.00	3,620.50
3807	12/12/2023	AP 1289851	ACEHARD - ACE HARDWARE	0.00	119.81
	12/15/2023	AR 1296210	Cash Receipts - Lockbox	2,397.16	0.00
3846	12/29/2023	AP 1317401	CASH - CASH	0.00	50.00
3849	12/29/2023	AP 1317401	CASH - CASH	0.00	50.00
3850	12/29/2023	AP 1317401	CASH - CASH	0.00	50.00
3853	12/29/2023	AP 1317401	CASH - CASH	0.00	300.00
3861	1/4/2024	AP 1324913	WIN - WINSTON TOWERS 100	0.00	7,800.00
3856	1/4/2024	AP 1324913	WINSTONMAS - WINSTON TOWERS MA...	0.00	5,400.00
3877	1/22/2024	AP 1376982	BROWN'S - Brown's Background C...	0.00	140.00
3865	1/22/2024	AP 1376982	CHEMAQUA	0.00	471.34
3880	1/22/2024	AP 1376982	ENUFIN - ENUMERATE FINANCIAL S...	0.00	407.00
3867	1/22/2024	AP 1376982	FLPCTIB - FLORIDA PEST CONTROL...	0.00	2,160.35
3864	1/22/2024	AP 1376982	FLSASO - Floor Safety Solution...	0.00	1,786.78
3871	1/22/2024	AP 1376982	KENTBLG - KENT BUILDING SERVIC...	0.00	7,737.63
3881	1/22/2024	AP 1376982	MY - MY GREEN CONDO INC	0.00	2,220.00
3870	1/22/2024	AP 1376982	Nouveau - Nouveau Florida, LLC	0.00	2,392.00
3872	1/22/2024	AP 1376982	ROYDAVPLUM - Roy Davis Plumbin...	0.00	287.65
3879	1/22/2024	AP 1376982	SURE - SURE THING TECH	0.00	70.00
3883	1/30/2024	AP 1385589	CCM - COLLISON CENTER OF MIAMI LLC	0.00	597.39
3884	1/30/2024	AP 1385589	ENUFIN - ENUMERATE	0.00	219.29

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
			FINANCIAL S...			
	1/31/2024	AR 1430432	Backout Payment	Uncleared	0.00	618.58
	1/31/2024	AR 1430435	Backout Payment	Uncleared	0.00	593.86
	1/31/2024	AR 1430437	Backout Payment	Uncleared	0.00	509.36
	1/31/2024	AR 1430439	Backout Payment	Uncleared	0.00	675.36
Totals					\$2,397.17	\$40,925.23



999-99-99-99 41141 35 C 001 29 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 01/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 12/29/2023	\$78,692.04
Checks	- 62,192.23
Other withdrawals, debits and service charges	- 264,366.89
Deposits, credits and interest	+ 269,947.84
Your new balance as of 01/31/2024	= \$22,080.76

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/09	3816	200.00	01/02	3844	300.00	01/16	*3862	855.65
01/02	*3829	14,013.00	01/02	3845	300.00	01/12	3863	1,786.61
01/02	3830	5,527.00	01/19	*3847	150.00	01/24	*3866	178.96
01/02	3831	1,276.11	01/19	3848	150.00	01/26	*3868	1,614.52
01/03	*3833	535.09	01/26	*3851	300.00	01/29	3869	595.00
01/31	3834	7,560.00	01/29	3852	300.00	01/29	*3873	189.00
01/05	3835	750.00	01/12	*3854	2,742.00	01/25	3874	600.00
01/03	3836	1,100.00	01/09	3855	960.00	01/30	3875	5,675.00
01/25	3837	95.00	01/09	*3857	229.93	01/25	3876	650.00
01/04	3838	170.15	01/16	3858	3,833.21	01/29	*3878	835.00
01/16	*3842	100.00	01/11	3859	7,756.00	01/30	*3882	105.00
01/05	3843	300.00	01/12	3860	460.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$62,192.23

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	RECURRING INTERNET PAYMENT PCS SVC T-MOBILE 5649708	137.22
01/02	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	20,118.48
01/03	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	18,473.79
01/03	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 WINSTON TOWERS 100 ASSCUSTOMER ID 191581	118,186.32
01/04	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 122903A01	4,223.52
01/04	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 647089451187ORY	14,910.14
01/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000509509	537.54
01/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000317317	684.06
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000518518	633.37
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017091709	639.54
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000304304	790.11

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/09	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000212212	554.47
01/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	352.62
01/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321011248	4,841.89
01/10	ASSN PER UNIT FEE 22959420	915.75
01/12	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8408 -	8,898.93
01/12	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8390 -	950.32
01/17	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 937929220150ORY	504.47
01/17	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 937929220149ORY	15,537.78
01/17	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 011601A01	4,770.15
01/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,271.43
01/22	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 2199396	18,206.99
01/23	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASSCUSTOMER ID DP126427911001	810.00
01/24	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	100.42
01/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	219.10
01/24	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,969.00
01/26	ADJUSTMENT ADJUSTMENT CASE# 0004074471001 3813	500.00
01/29	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 79330274012624	3,411.94
01/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
01/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	20,118.48
01/31	RECURRING INTERNET PAYMENT PCS SVC T-MOBILE 4835685	506.85
01/31	ACH CORP DEBIT ACH Debit DAC TELECOM, LLC Winston Towers 100 AssCUSTOMER ID 9019356898	497.21
Total other withdrawals, debits and service charges		= \$264,366.89

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	240101P2 Square Inc Norman Peselev CUSTOMER ID L2213268166	33.62
01/02	CONSOL ELEC DEPOSIT 2	745.12
01/02	CONSOL ELEC BILL PAY DEPOSIT 13	7,539.92
01/03	CONSOLIDATED COUPON PAYMENT 1	646.93
01/03	CONSOL ELEC BILL PAY DEPOSIT 1	782.05
01/03	CONSOL ELEC DEPOSIT 2	1,122.85
01/03	CONSOL ELEC DEPOSIT 305	193,087.52
01/04	CONSOL ELEC DEPOSIT 1	653.37
01/04	COUNTER DEPOSIT	936.00
01/04	COUNTER DEPOSIT	1,031.00
01/04	CONSOL ELEC DEPOSIT 2	1,318.33
01/04	COUNTER DEPOSIT	3,471.44
01/04	COUNTER DEPOSIT	3,811.69
01/04	CONSOL ELEC BILL PAY DEPOSIT 9	5,506.56
01/05	CONSOL ELEC DEPOSIT 3	1,829.49
01/05	CONSOLIDATED COUPON PAYMENT 4	2,755.45
01/05	CONSOL ELEC BILL PAY DEPOSIT 4	2,821.39
01/08	CONSOL ELEC DEPOSIT 1	412.03
01/08	CONSOL ELEC DEPOSIT 1	765.90
01/08	CONSOL ELEC BILL PAY DEPOSIT 2	1,177.40
01/09	CONSOL ELEC DEPOSIT 2	654.58
01/09	CONSOL ELEC BILL PAY DEPOSIT 3	1,890.72
01/10	COUNTER DEPOSIT	225.00
01/10	COUNTER DEPOSIT	225.00
01/10	CONSOL ELEC DEPOSIT 1	359.65
01/10	REMOTE DEPOSIT	697.11
01/10	CONSOLIDATED COUPON PAYMENT 1	720.77
01/10	CONSOL ELEC BILL PAY DEPOSIT 2	1,043.26
01/10	CONSOL ELEC DEPOSIT 1	3,545.76
01/11	CONSOL ELEC DEPOSIT 1	35.00
01/11	CONSOLIDATED COUPON PAYMENT 2	1,369.84
01/12	CONSOLIDATED COUPON PAYMENT 1	785.75
01/12	CONSOL ELEC BILL PAY DEPOSIT 4	1,584.18
01/16	CONSOL ELEC BILL PAY DEPOSIT 2	1,000.02

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/16	CONSOLIDATED COUPON PAYMENT 2	1,234.86
01/17	CONSOL ELEC BILL PAY DEPOSIT 1	52.37
01/17	CONSOL ELEC DEPOSIT 4	2,199.20
01/18	CONSOL ELEC DEPOSIT 1	587.74
01/18	CONSOL ELEC BILL PAY DEPOSIT 1	712.81
01/19	COUNTER DEPOSIT	520.00
01/19	COUNTER DEPOSIT	1,059.51
01/19	CONSOLIDATED COUPON PAYMENT 3	1,926.96
01/19	COUNTER DEPOSIT	2,548.50
01/22	CONSOL ELEC BILL PAY DEPOSIT 1	552.62
01/22	CONSOLIDATED COUPON PAYMENT 2	2,116.45
01/23	CONSOLIDATED COUPON PAYMENT 2	1,326.26
01/24	CONSOL ELEC BILL PAY DEPOSIT 1	137.76
01/25	CONSOLIDATED COUPON PAYMENT 1	66.67
01/26	CONSOLIDATED COUPON PAYMENT 4	2,382.75
01/30	CONSOL ELEC DEPOSIT 2	1,245.43
01/30	CONSOLIDATED COUPON PAYMENT 1	1,882.62
01/31	CONSOL ELEC BILL PAY DEPOSIT 4	2,165.02
01/31	CONSOLIDATED COUPON PAYMENT 3	2,645.61
Total deposits, credits and interest		= \$269,947.84

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement (“CBSA”) that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit www.truist.com/2024pricingchanges for a full list of impacted services.

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

CHECK NO. 3816 CHECK DATE 12/12/2023 VENDOR NO. BROWN'S

Pay: TWO HUNDRED DOLLARS AND 00/100 CENTS ***
 Memo: 2782

Check Amount: \$200.00

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

AUTHORIZED SIGNATURE

⑆003816⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3816 \$200.00

LOCALITY BANK LOCALITY BANK

NO POST OFFICE BOX OR R.F.D. ADDRESS
 DEPOSIT CHECK HERE IF MOBILE DEPOSIT
 PRESERVED FOR FINANCIAL INSTITUTION USE

MOBILE DEPOSIT
 For Deposit Only - JPMC

Regions
 Date: 01/02/24
 >062000019<

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

CHECK NO. 3829 CHECK DATE 12/28/2023 VENDOR NO. ASI

Pay: FOURTEEN THOUSAND THIRTEEN DOLLARS AND 00/100 CENTS ***
 Memo: 1788

Check Amount: \$14,013.00

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

AUTHORIZED SIGNATURE

⑆003829⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3829 \$14,013.00

Regions
 Date: 01/02/24
 >062000019<

NO POST OFFICE BOX OR R.F.D. ADDRESS
 DEPOSIT CHECK HERE IF MOBILE DEPOSIT
 PRESERVED FOR FINANCIAL INSTITUTION USE

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

CHECK NO. 3830 CHECK DATE 12/28/2023 VENDOR NO. PFC

Pay: FIVE THOUSAND FIVE HUNDRED TWENTY SEVEN DOLLARS AND 00/100 CENTS ***
 Memo: 00011862
 09911463

Check Amount: \$5,527.00

PAY TO THE ORDER OF: PFC Construction Group
 2999 NE 191TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆003830⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3830 \$5,527.00

For Deposit Only - JPMC

NO POST OFFICE BOX OR R.F.D. ADDRESS
 DEPOSIT CHECK HERE IF MOBILE DEPOSIT
 PRESERVED FOR FINANCIAL INSTITUTION USE

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

CHECK NO. 3831 CHECK DATE 12/28/2023 VENDOR NO. ANNAFISC

Pay: ONE THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS AND 11/100 CENTS ***
 Memo: 12/28/23

Check Amount: \$1,276.11

PAY TO THE ORDER OF: ANNA FISCHBEIN
 250 174TH STREET 2310
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆003831⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3831 \$1,276.11

598118083021 145738 20240102 000001100000759420
 TRN_DEBIT YCABRA2 1276.11
 Sunny Isles 0981 9004 5981 0001 0140

NO POST OFFICE BOX OR R.F.D. ADDRESS
 DEPOSIT CHECK HERE IF MOBILE DEPOSIT
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Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3833 CHECK DATE 12/28/2023 VENDOR NO. JM

Pay: FIVE HUNDRED THIRTY FIVE DOLLARS AND 09/100 CENTS ***
 Memo: 513336

Check Amount: \$535.09

PAY TO THE ORDER OF: JM EXERCISE EQUIPMENT SERVICES, INC.
 7200 NW 11 CT
 Pembroke Pines FL 33024

AUTHORIZED SIGNATURE

⑆003833⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3833 \$535.09

NO POST OFFICE BOX OR R.F.D. ADDRESS
 DEPOSIT CHECK HERE IF MOBILE DEPOSIT
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Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3834 CHECK DATE 12/28/2023 VENDOR NO. KENTBLG

Pay: SEVEN THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$7,560.00 **

Memo 02807
K39K

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

[Signature]
AUTHORIZED SIGNATURE

⑆003834⑆ ⑆263191367⑆ ⑆100000759420⑆

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CHECK HERE IF MOBILE DEPOSIT

1585 FL
40612575

MOBILE DEPOSIT ONLY

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

Trust

CHECK NO. 3834 CHECK DATE 12/28/2023 VENDOR NO. KENTBLG

Pay: SEVEN THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$7,560.00 **

Memo 02807
K39K

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

[Signature]
AUTHORIZED SIGNATURE

⑆003834⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3834 \$7,560.00

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

Trust

CHECK NO. 3835 CHECK DATE 12/28/2023 VENDOR NO. Cityofsun

Pay: SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$750.00 **

Memo 80130

PAY TO THE ORDER OF City Of Sunny Isles Beach
18070 Collins Avenue 3rd Floor
Sunny Isles Beach FL 33160

[Signature]
AUTHORIZED SIGNATURE

⑆003835⑆ ⑆263191367⑆ ⑆100000759420⑆

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT

1585 FL
40612575

MOBILE DEPOSIT ONLY

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

Trust

CHECK NO. 3835 CHECK DATE 12/28/2023 VENDOR NO. Cityofsun

Pay: SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$750.00 **

Memo 80130

PAY TO THE ORDER OF City Of Sunny Isles Beach
18070 Collins Avenue 3rd Floor
Sunny Isles Beach FL 33160

[Signature]
AUTHORIZED SIGNATURE

⑆003835⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3835 \$750.00

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

Trust

CHECK NO. 3836 CHECK DATE 12/28/2023 VENDOR NO. ALEXCOM

Pay: ONE THOUSAND ONE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$1,100.00 **

Memo PV233

PAY TO THE ORDER OF ALEXCOM ENGINEERING LLC
4 N FEDERAL HWY STE 816
DANIA BEACH FL 33004

[Signature]
AUTHORIZED SIGNATURE

⑆003836⑆ ⑆263191367⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

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

CHECK HERE IF MOBILE DEPOSIT

1585 FL
40612575

MOBILE DEPOSIT ONLY

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

Trust

CHECK NO. 3836 CHECK DATE 12/28/2023 VENDOR NO. ALEXCOM

Pay: ONE THOUSAND ONE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$1,100.00 **

Memo PV233

PAY TO THE ORDER OF ALEXCOM ENGINEERING LLC
4 N FEDERAL HWY STE 816
DANIA BEACH FL 33004

[Signature]
AUTHORIZED SIGNATURE

⑆003836⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3836 \$1,100.00

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

Trust

CHECK NO. 3837 CHECK DATE 12/28/2023 VENDOR NO. NEOUSA

Pay: NINETY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$95.00 **

Memo 17468

PAY TO THE ORDER OF NEOUSA
400 E Randolph St. ST #500
Chicago IL 60601

[Signature]
AUTHORIZED SIGNATURE

⑆003837⑆ ⑆263191367⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

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

CHECK HERE IF MOBILE DEPOSIT

1585 FL
40612575

MOBILE DEPOSIT ONLY

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

Trust

CHECK NO. 3837 CHECK DATE 12/28/2023 VENDOR NO. NEOUSA

Pay: NINETY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$95.00 **

Memo 17468

PAY TO THE ORDER OF NEOUSA
400 E Randolph St. ST #500
Chicago IL 60601

[Signature]
AUTHORIZED SIGNATURE

⑆003837⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3837 \$95.00

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

Trust

CHECK NO. 3838 CHECK DATE 12/28/2023 VENDOR NO. ENLUFN

Pay: ONE HUNDRED SEVENTY DOLLARS AND 15/100 CENTS *** CHECK AMOUNT ** \$170.15 **

Memo 12879

PAY TO THE ORDER OF ENUMERATE FINANCIAL SERVICES
3365 W. Commercial Blvd. Suite 105
Ft. Lauderdale FL 33309

[Signature]
AUTHORIZED SIGNATURE

⑆003838⑆ ⑆263191367⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

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

CHECK HERE IF MOBILE DEPOSIT

1585 FL
40612575

MOBILE DEPOSIT ONLY

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

Trust

CHECK NO. 3838 CHECK DATE 12/28/2023 VENDOR NO. ENLUFN

Pay: ONE HUNDRED SEVENTY DOLLARS AND 15/100 CENTS *** CHECK AMOUNT ** \$170.15 **

Memo 12879

PAY TO THE ORDER OF ENUMERATE FINANCIAL SERVICES
3365 W. Commercial Blvd. Suite 105
Ft. Lauderdale FL 33309

[Signature]
AUTHORIZED SIGNATURE

⑆003838⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3838 \$170.15



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

CHECK NO. 3842 CHECK DATE 12/29/2023 VENDOR NO. CARRUJZ

Pay: ONE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$100.00 **

Memo: 12/29/23

PAY TO THE ORDER OF CARLOS RUIZ RUIZ
 333 NE 6TH STREET
 HALLANDALE BEACH FL 33009

1100000759420

CHECK#:3842 \$100.00

479812179500 120508 2023116 000001100000759420
 TRN_DEBIT TAG8389 100.00
 Hallandale Beach 4798 9400 4798 0009 0080

CHECK HERE IF MOBILE DEPOSIT

Endorsed by: Carlos Ruiz

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

CHECK NO. 3843 CHECK DATE 12/29/2023 VENDOR NO. YERSUA

Pay: THREE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$300.00 **

Memo: 12/29/23

PAY TO THE ORDER OF YERRY PIEDRA SUAREZ
 250 174TH STREET
 SUNNY ISLES BEACH FL 33160

1100000759420

CHECK#:3843 \$300.00

CHECK HERE IF MOBILE DEPOSIT

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

CHECK NO. 3844 CHECK DATE 12/29/2023 VENDOR NO. NURSAL

Pay: THREE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$300.00 **

Memo: 12/29/23

PAY TO THE ORDER OF NURRENDY SALAS
 1302 NE 191ST STREET APT 214
 N. MIAMI BEACH FL 33179

1100000759420

CHECK#:3844 \$300.00

CHECK HERE IF MOBILE DEPOSIT

Endorsed by: Nurrendy Salas

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

CHECK NO. 3845 CHECK DATE 12/29/2023 VENDOR NO. SBARRERA

Pay: THREE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$300.00 **

Memo: 12/29/23

PAY TO THE ORDER OF BREIMER RODRIGUEZ BARRERA,
 16950 N BAY ROAD 814
 SUNNY ISLES BEACH FL 33160

1100000759420

CHECK#:3845 \$300.00

CHECK HERE IF MOBILE DEPOSIT

Endorsed by: Breimer Rodriguez Barrera

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

CHECK NO. 3847 CHECK DATE 12/29/2023 VENDOR NO. CASH

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

Memo: 12/29

PAY TO THE ORDER OF CASH

1100000759420

CHECK#:3847 \$150.00

CHECK HERE IF MOBILE DEPOSIT

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

CHECK NO. 3848 CHECK DATE 12/29/2023 VENDOR NO. CASH

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

Memo: 12/29

CASH

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

CHECK AMOUNT ** \$150.00 **

⑆003848⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK#:3848 \$150.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT

⑆003848⑆ ⑆253191387⑆ ⑆100000759420⑆

12/29/23

1834:53

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

CHECK NO. 3851 CHECK DATE 12/29/2023 VENDOR NO. CASH

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

Memo: 12/29

CASH

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

CHECK AMOUNT ** \$300.00 **

⑆003851⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK#:3851 \$300.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT

⑆003851⑆ ⑆253191387⑆ ⑆100000759420⑆

12/29/23

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

CHECK NO. 3852 CHECK DATE 12/29/2023 VENDOR NO. CASH

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

Memo: 12/29

CASH

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

CHECK AMOUNT ** \$300.00 **

⑆003852⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK#:3852 \$300.00

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

CHECK HERE IF MOBILE DEPOSIT

⑆003852⑆ ⑆253191387⑆ ⑆100000759420⑆

12/29/23

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

CHECK NO. 3854 CHECK DATE 1/4/2024 VENDOR NO. ENURFIN

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

Memo: 23085

ENUMERATE FINANCIAL SERVICES
3363 W. Commercial Blvd, Suite 105
Ft. Lauderdale FL 33309

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

CHECK AMOUNT ** \$2,742.00 **

⑆003854⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK#:3854 \$2,742.00

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

CHECK HERE IF MOBILE DEPOSIT

⑆003854⑆ ⑆253191387⑆ ⑆100000759420⑆

1/4/2024

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

CHECK NO. 3855 CHECK DATE 1/4/2024 VENDOR NO. MMCLANE

Pay: NINE HUNDRED SIXTY DOLLARS AND 00/100 CENTS ***

Memo: 1/2/24

MICHAEL MCCLANE
13460 NE 20TH AVENUE
MIAMI FL 33179

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

CHECK AMOUNT ** \$960.00 **

⑆003855⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK#:3855 \$960.00

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

CHECK HERE IF MOBILE DEPOSIT

⑆003855⑆ ⑆253191387⑆ ⑆100000759420⑆

1/4/2024

CHECK CANNOT BE A FED
- BANKING
- BANK OF AMERICA
- BANK OF CHINA
- BANK OF MONTREAL
- BANK OF NORTHERN CALIFORNIA
- BANK OF THE SOUTH PACIFIC
- BANK OF WASHINGTON
- BANK OF WISCONSIN
- BANK OF WYOMING
- BANK OF ALABAMA
- BANK OF CALIFORNIA
- BANK OF GEORGIA
- BANK OF ILLINOIS
- BANK OF KANSAS
- BANK OF LOUISIANA
- BANK OF MARYLAND
- BANK OF MASSACHUSETTS
- BANK OF MISSISSIPPI
- BANK OF NEW JERSEY
- BANK OF NEW YORK
- BANK OF OREGON
- BANK OF SOUTH CAROLINA
- BANK OF TEXAS
- BANK OF UTAH
- BANK OF VIRGINIA
- BANK OF WISCONSIN
- BANK OF WYOMING



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

CHECK NO. 3857 CHECK DATE 1/4/2024 VENDOR NO. SHER WTL

Pay: TWO HUNDRED TWENTY NINE DOLLARS AND 93/100 CENTS ***

MEMO: 18892

CHECK AMOUNT \$229.93

PAY TO THE ORDER OF THE SHERWIN-WILLIAMS CO
 18236 COLLINS AVENUE
 SUNNY ISLES BEACH FL 33160

[Signature]
 AUTHORIZED SIGNATURE

⑆003857⑆ ⑆263191387⑆ ⑆100000759420⑆

JP Morgan Chase Bank 010907 741746 936860011492

Return Checks To
 U.S. MAIL
 100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT
 FOR DEPOSIT ONLY

CHECK#:3857 \$229.93

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

CHECK NO. 3858 CHECK DATE 1/4/2024 VENDOR NO. HOWE

Pay: THREE THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND 21/100 CENTS ***

MEMO: 1271923-4659

CHECK AMOUNT \$3,833.21

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES.....
 PO BOX 78047
 PHOENIX AZ 85062-8047

[Signature]
 AUTHORIZED SIGNATURE

⑆003858⑆ ⑆263191387⑆ ⑆100000759420⑆

JP Morgan Chase Bank 01152024 803532264544
 8028 011924 807263
 REG CITIBANK US NA
 0041 4850
 0212728844

For Deposit Only

Return Checks To

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CHECK HERE IF MOBILE DEPOSIT
 FOR DEPOSIT ONLY

CHECK#:3858 \$3,833.21

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

CHECK NO. 3859 CHECK DATE 1/4/2024 VENDOR NO. KENTBLG

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

MEMO: 62937
 67994

CHECK AMOUNT \$7,756.00

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003859⑆ ⑆263191387⑆ ⑆100000759420⑆

JP Morgan Chase Bank 011102 133127 958520014204

Return Checks To

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CHECK HERE IF MOBILE DEPOSIT
 FOR DEPOSIT ONLY

CHECK#:3859 \$7,756.00

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

CHECK NO. 3860 CHECK DATE 1/4/2024 VENDOR NO. KATGEO

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

MEMO: 23208

CHECK AMOUNT \$460.00

PAY TO THE ORDER OF KATHI GEORGES
 243 BLEECKER STREET #3
 NEW YORK NY 10014

[Signature]
 AUTHORIZED SIGNATURE

⑆003860⑆ ⑆263191387⑆ ⑆100000759420⑆

JP Morgan Chase Bank 011102 133127 958520014204

Return Checks To

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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CHECK HERE IF MOBILE DEPOSIT
 FOR DEPOSIT ONLY

CHECK#:3860 \$460.00

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

CHECK NO. 3862 CHECK DATE 1/4/2024 VENDOR NO. QU-SEC

Pay: EIGHT HUNDRED FIFTY FIVE DOLLARS AND 65/100 CENTS ***

MEMO: 15390

CHECK AMOUNT \$855.65

PAY TO THE ORDER OF QUICK RECOVERY GROUP INC
 2214 N. FLAMINGO ROAD #153
 PEMBROKE PINES FL 33028

[Signature]
 AUTHORIZED SIGNATURE

⑆003862⑆ ⑆263191387⑆ ⑆100000759420⑆

JP Morgan Chase Bank 011102 133127 958520014204

Return Checks To

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

CHECK HERE IF MOBILE DEPOSIT
 FOR DEPOSIT ONLY

CHECK#:3862 \$855.65

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

13492631 = 512.35
12477969 - 133.35

CHECK NO. 3863 CHECK DATE 1/4/2024 VENDOR NO. CFI

Pay: ONE THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS AND 61/100 CENTS *** CHECK AMOUNT ** \$1,786.61 **

Memo: 12482851
13487724

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

MEMO: 12482851
13487724

003863 1263191387 100000759420

FLORIDA CHECK CASHERS PROGRAM
LAW CHECK CASHING, LLC
NOT FOR MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RENDERED VOID IF MOBILE DEPOSIT

01/02/2024 04:48 PM

CHECK#:3863 \$1,786.61

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

CHECK NO. 3865 CHECK DATE 1/22/2024 VENDOR NO. JLOPEZ1099

Pay: ONE HUNDRED SEVENTY EIGHT DOLLARS AND 96/100 CENTS *** CHECK AMOUNT ** \$178.96 **

Memo: 2400132158
3144787462

JULIAN LOPEZ
601 N 63 AVENUE LOT 4
HOLLYWOOD FL 33024

MEMO: 2400132158
3144787462

003865 1263191387 100000759420

012490244 TD Mobile Deposit
1/24/2024 5:07:32 PM
411074597

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RENDERED VOID IF MOBILE DEPOSIT

CHECK#:3866 \$178.96

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

CHECK NO. 3868 CHECK DATE 1/22/2024 VENDOR NO. OKUN

Pay: ONE THOUSAND SIX HUNDRED FOURTEEN DOLLARS AND 52/100 CENTS *** CHECK AMOUNT ** \$1,614.52 **

Memo: 1/17/23

MARK OR BARBARA OKUN

MEMO: 1/17/23

003868 1263191387 100000759420

0122604 741748 936860057050

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RENDERED VOID IF MOBILE DEPOSIT

CHECK#:3868 \$1,614.52

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

CHECK NO. 3869 CHECK DATE 1/22/2024 VENDOR NO. EXDRSE

Pay: FIVE HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$595.00 **

Memo: 8516283

EXPRESS DRAIN & SEWER CLEANING
5801 MAYO STREET
HOLLYWOOD FL 33023

MEMO: 8516283

003869 1263191387 100000759420

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RENDERED VOID IF MOBILE DEPOSIT

CHECK#:3869 \$595.00

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

CHECK NO. 3873 CHECK DATE 1/22/2024 VENDOR NO. TRCHCO

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$189.00 **

Memo: 85476
81746

THE TRASH CHUTE CO, LLC
715 NORTH DIXIE HWY
HALLANDALE FL 33009

MEMO: 85476
81746

003873 1263191387 100000759420

Seq: 23
Dep: 001377
Date: 01/29/24

FRASH CHUTE COMPANY, LLC THE TRASH CHUTE COMPANY, LLC DBA ECOLO OP
Deposited By: TR

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RENDERED VOID IF MOBILE DEPOSIT

CHECK#:3873 \$189.00



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

CHECK NO. 3874 CHECK DATE 1/23/2024 VENDOR NO. M/MCLANE

Pay: SIX HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$600.00 **

Memo: 3/15/24

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

[Signature]
 AUTHORIZED SIGNATURE

⑆003874⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3874 \$600.00

007564955
 007564995

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

[Signature]

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

CHECK NO. 3875 CHECK DATE 1/22/2024 VENDOR NO. CRIT

Pay: FIVE THOUSAND SIX HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$5,675.00 **

Memo: 2/4/24

PAY TO THE ORDER OF Criterium-Cramer Engineers
 3815 Purdy Avenue
 Miami Beach FL 33139

[Signature]
 AUTHORIZED SIGNATURE

⑆003875⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3875 \$5,675.00

For Deposit Only - JPMC

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

[Signature]

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

CHECK NO. 3876 CHECK DATE 1/22/2024 VENDOR NO. FK

Pay: SIX HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$650.00 **

Memo: 1/2/24

PAY TO THE ORDER OF FELIX KIZHNER

[Signature]
 AUTHORIZED SIGNATURE

⑆003876⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3876 \$650.00

For Deposit Only - JPMC

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

[Signature]

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

CHECK NO. 3878 CHECK DATE 1/22/2024 VENDOR NO. SRC

Pay: EIGHT HUNDRED THIRTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$835.00 **

Memo: 6/8/27

PAY TO THE ORDER OF GRASS ROOTS COMPLETE, LLC
 2775 Burris Road Suite 78
 Davie, FL 33314

[Signature]
 AUTHORIZED SIGNATURE

⑆003878⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3878 \$835.00

Seq: 14
 Dep: 004008
 Date: 01/29/24

004008 AGT Cust:00295 User

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

Grass Roots Complete, LLC

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

CHECK NO. 3882 CHECK DATE 1/22/2024 VENDOR NO. GRAING

Pay: ONE HUNDRED FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$105.00 **

Memo: 9/7/213897

PAY TO THE ORDER OF GRAINGER
 PO BOX 419267
 KANSAS CITY MO 64141-6267

[Signature]
 AUTHORIZED SIGNATURE

⑆003882⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3882 \$105.00

20240131 15:12:56

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

[Signature]

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$5,477,283.01	Account Balance	\$5,477,283.01
GL Account Balance	\$5,477,283.01	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$5,477,283.01
		- Statement Balance	\$5,477,283.01
		Difference	\$0.00

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



999-99-99-99 41141 2 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 01/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 12/31/2023	\$5,336,329.77
Checks	- 1,227.19
Other withdrawals, debits and service charges	- 1,002.39
Deposits, credits and interest	+ 143,182.82
Your new balance as of 01/31/2024	= \$5,477,283.01

Interest summary

Interest paid this statement period	\$11,386.11
2023 interest paid year-to-date	\$106,268.09
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Checks

DATE	CHECK #	AMOUNT(\$)
01/10	36	921.94
01/12	37	305.25
Total checks		= \$ 1,227.19

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1407 1407	462.62
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709	539.77
Total other withdrawals, debits and service charges		= \$1,002.39

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	CONSOL ELEC DEPOSIT 2	1,071.10
01/02	CONSOLIDATED COUPON PAYMENT 6	2,929.36
01/02	CONSOL ELEC BILL PAY DEPOSIT 6	3,291.18
01/03	CONSOLIDATED COUPON PAYMENT 1	610.93
01/03	CONSOL ELEC DEPOSIT 1	634.57
01/03	CONSOL ELEC BILL PAY DEPOSIT 2	1,073.37
01/03	CONSOL ELEC DEPOSIT 4	2,147.05
01/03	CONSOL ELEC DEPOSIT 128	66,035.85
01/04	CONSOL ELEC DEPOSIT 1	539.38
01/04	COUNTER DEPOSIT	765.00
01/04	CONSOL ELEC BILL PAY DEPOSIT 2	1,067.20
01/04	CONSOL ELEC DEPOSIT 1	1,317.33
01/04	CONSOLIDATED COUPON PAYMENT 5	2,233.55
01/05	CONSOL ELEC DEPOSIT 2	1,002.24
01/05	CONSOLIDATED COUPON PAYMENT 5	3,929.67
01/08	CONSOL ELEC DEPOSIT 1	351.77
01/08	CONSOL ELEC DEPOSIT 1	415.16

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/08	CONSOL ELEC BILL PAY DEPOSIT 1	525.27
01/08	CONSOLIDATED COUPON PAYMENT 3	1,745.53
01/09	CONSOL ELEC DEPOSIT 2	1,234.75
01/09	CONSOL ELEC BILL PAY DEPOSIT 3	1,502.56
01/09	CONSOLIDATED COUPON PAYMENT 4	2,137.07
01/10	CONSOLIDATED COUPON PAYMENT 1	464.92
01/10	COUNTER DEPOSIT	962.48
01/11	CONSOL ELEC DEPOSIT 1	563.44
01/11	CONSOLIDATED COUPON PAYMENT 7	3,490.85
01/12	CONSOLIDATED COUPON PAYMENT 3	1,603.07
01/16	REMOTE DEPOSIT	88.68
01/16	CONSOL ELEC BILL PAY DEPOSIT 1	580.40
01/16	CONSOLIDATED COUPON PAYMENT 4	1,897.90
01/17	CONSOL ELEC DEPOSIT 4	1,107.97
01/17	CONSOLIDATED COUPON PAYMENT 6	4,001.15
01/17	CONSOL ELEC DEPOSIT 1	9,000.00
01/18	CONSOLIDATED COUPON PAYMENT 1	569.24
01/18	CONSOL ELEC DEPOSIT 1	650.25
01/19	CONSOL ELEC DEPOSIT 1	385.51
01/19	CONSOLIDATED COUPON PAYMENT 1	1,221.86
01/24	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
01/25	CONSOL ELEC BILL PAY DEPOSIT 2	842.15
01/25	CONSOLIDATED COUPON PAYMENT 2	1,061.55
01/26	CONSOLIDATED COUPON PAYMENT 3	1,751.55
01/29	CONSOL ELEC DEPOSIT 1	386.00
01/30	CONSOL ELEC DEPOSIT 2	1,002.24
01/30	CONSOLIDATED COUPON PAYMENT 2	1,020.08
01/31	CONSOL ELEC BILL PAY DEPOSIT 1	480.28
01/31	CONSOL ELEC DEPOSIT 1	551.40
01/31	CONSOLIDATED COUPON PAYMENT 2	1,014.27
01/31	INTEREST PAYMENT	11,386.11
Total deposits, credits and interest		= \$143,182.82

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit www.truist.com/2024pricingchanges for a full list of impacted services.



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

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

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

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

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

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



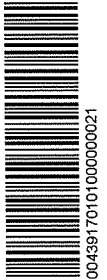
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 30, 2023 through January 31, 2024

Account Number: **00000998855480**

CUSTOMER SERVICE INFORMATION

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



00439170101000000021

00043917 DRE 021 219 03224 NNNNNNNNNNN 1 000000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESSMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346

CHECKING SUMMARY

Chase Business Complete Checking

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

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

- Here's the business activity we used to determine if you qualified for the MSF waiver:
- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$62,762.60.
 - \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
 - \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

- You can also avoid the MSF if you:
- Maintain a linked Chase Private Client CheckingSM account OR
 - Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC



December 30, 2023 through January 31, 2024
Account Number: **000000998855480**

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$222,028.55	Account Balance	\$220,128.55
GL Account Balance	\$220,128.55	+ Uncleared Payments	\$1,900.00
Difference	\$1,900.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$222,028.55
		- Statement Balance	\$222,028.55
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7106	6/6/2023	AP 1043578	DNAGLO - DNA GLOBAL LOGISTICS LLC	Uncleared	0.00	1,900.00
Totals					\$0.00	\$1,900.00



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

December 30, 2023 through January 31, 2024

Account Number: **000004942854997**

00006118 DRI 021 212 03224 NNNNNNNNNNN 1 000000000 67 0000

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

CUSTOMER SERVICE INFORMATION

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



000611802010000002

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$222,528.55
Deposits and Additions	3	4,000.00
Checks Paid	2	-4,500.00
Ending Balance	5	\$222,028.55

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$220,828.55.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit 1628257011	\$500.00
01/10	Deposit 1628257008	3,000.00
01/19	Deposit 1628257009	500.00
Total Deposits and Additions		\$4,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7134 ^		01/08	\$2,200.00



December 30, 2023 through January 31, 2024

Account Number: 000004942854997

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7135 ^		01/25	2,300.00
Total Checks Paid			\$4,500.00

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
01/04	\$223,028.55
01/08	220,828.55
01/10	223,828.55
01/19	224,328.55
01/25	222,028.55

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC




December 30, 2023 through January 31, 2024

Account Number: **000004942854997**


ACCOUNT # 000004942854997

IMAGES

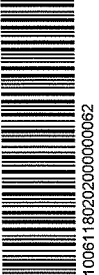
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO. 7134	CHECK DATE 1/4/2024	VENDOR NO. CYN TORR	
Pay: TWO THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$2,200.00 **	
Memo: 3187			
PAY TO THE ORDER OF CYNTHIA TORRES 3535 SW 29TH AVE FORT LAUDERDALE FL 33315	 AUTHORIZED SIGNATURE		
⑆007134⑆ ⑆267084131⑆ 4942854997⑆			

001080983173 JAN 08 #000007134 \$2,200.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO. 7135	CHECK DATE 1/21/2024	VENDOR NO. ALEXNIK	
Pay: TWO THOUSAND THREE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$2,300.00 **	
Memo: 1974			
PAY TO THE ORDER OF ALEKSANDAR NIKSIC 17011 NORTH BAY RD APT 808 SUNNY ISLES FL 33160	 AUTHORIZED SIGNATURE		
⑆007135⑆ ⑆267084131⑆ 4942854997⑆			

009490203588 JAN 25 #000007135 \$2,300.00



10061180202000000062

Winston Towers 100 Assoc Inc

Run Date: 02/28/2024
Run Time: 04:10 PM

BANK RECONCILIATION

Statement Date: 1/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$770.25	Account Balance	\$271.25
GL Account Balance	\$271.25	+ Uncleared Payments	\$499.00
Difference	\$499.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$770.25
		- Statement Balance	\$770.25
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
32	12/29/2023	AP 1317358	JDORICE - JEAN DORICE	Uncleared	0.00	499.00
Totals					\$0.00	\$499.00



999-99-99-99 41141 5 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 HOLIDAY FUND ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 01/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 12/31/2023	\$4,723.24
Checks	- 4,198.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 245.01
Your new balance as of 01/31/2024	= \$770.25

Interest summary

Interest paid this statement period	\$0.01
2023 interest paid year-to-date	\$0.06
Interest rate	0.00%
On 01/19/2024 the interest rate changed from 0.01% to 0.00%	

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/19	33	499.00	01/02	36	400.00	01/02	38	1,500.00
01/02	*35	499.00	01/02	37	1,300.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$4,198.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/04	COUNTER DEPOSIT	200.00
01/10	COUNTER DEPOSIT	45.00
01/31	INTEREST PAYMENT	0.01
Total deposits, credits and interest		= \$245.01

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit www.truist.com/2024pricingchanges for a full list of impacted services.

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

Trust

CHECK NO. 33 CHECK DATE 12/29/2023 VENDOR NO. RODESSKY

Pay: FOUR HUNDRED NINETY NINE DOLLARS AND 00/100 CENTS ***
 Memo: 12/29/23

CHECK AMOUNT ** \$499.00 **

PAY TO THE ORDER OF RUSLAN ODESSKY
 1750 NE 191ST STREET S26
 NORTH MIAMI BEACH FL 33179

AUTHORIZED SIGNATURE

⑆000033⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 UNLESS YOU ARE A FINANCIAL INSTITUTION USA *

FOR DEPOSIT ONLY - JPMC

⑆000033⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:33 \$499.00

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

Trust

CHECK NO. 35 CHECK DATE 12/29/2023 VENDOR NO. AGULEA

Pay: FOUR HUNDRED NINETY NINE DOLLARS AND 00/100 CENTS ***
 Memo: 12/29/23

CHECK AMOUNT ** \$499.00 **

PAY TO THE ORDER OF AGUSTUS LEARD
 38120 NW 25 CT
 MIAMI GARDENS FL 33056

AUTHORIZED SIGNATURE

⑆000035⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 UNLESS YOU ARE A FINANCIAL INSTITUTION USA *

FOR DEPOSIT ONLY - JPMC

⑆000035⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:35 \$499.00

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

Trust

CHECK NO. 36 CHECK DATE 12/29/2023 VENDOR NO. ALEI

Pay: FOUR HUNDRED DOLLARS AND 00/100 CENTS ***
 Memo: 12/29/23

CHECK AMOUNT ** \$400.00 **

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

AUTHORIZED SIGNATURE

⑆000036⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 UNLESS YOU ARE A FINANCIAL INSTITUTION USA *

FOR DEPOSIT ONLY - JPMC

⑆000036⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:36 \$400.00

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

Trust

CHECK NO. 37 CHECK DATE 12/29/2023 VENDOR NO. RCRUCES

Pay: ONE THOUSAND THREE HUNDRED DOLLARS AND 00/100 CENTS ***
 Memo: 12/29/23

CHECK AMOUNT ** \$1,300.00 **

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

AUTHORIZED SIGNATURE

⑆000037⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 UNLESS YOU ARE A FINANCIAL INSTITUTION USA *

FOR DEPOSIT ONLY - JPMC

⑆000037⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:37 \$1,300.00

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

Trust

CHECK NO. 38 CHECK DATE 12/29/2023 VENDOR NO. AS

Pay: ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 Memo: 12/29/23

CHECK AMOUNT ** \$1,500.00 **

PAY TO THE ORDER OF ANGELINA SAAR
 250 174th Street 1405
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆000038⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 UNLESS YOU ARE A FINANCIAL INSTITUTION USA *

FOR DEPOSIT ONLY - JPMC

⑆000038⑆ ⑆263191387⑆ ⑆100018040210⑆

CHECK#:38 \$1,500.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,654,101.90	Account Balance	\$2,600,743.62
GL Account Balance	\$2,600,743.62	+ Uncleared Payments	\$53,358.28
Difference	\$53,358.28	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,654,101.90
		- Statement Balance	\$2,654,101.90
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1338	9/11/2023	AP 1170604	TAUR - TAURUS CHUTES INC	Uncleared	0.00	15,663.88
1364	10/16/2023	AP 1213500	TAUR - TAURUS CHUTES INC	Uncleared	0.00	1,170.00
1388	11/13/2023	AP 1252323	WIN - WINSTON TOWERS 100	Uncleared	0.00	26,500.00
1394	11/28/2023	AP 1273303	FORE - FOREVER SIGNS	Uncleared	0.00	1,106.25
1422	1/22/2024	AP 1376983	JC DOORS - JC DOORS INSTALLATI...	Uncleared	0.00	1,118.15
1423	1/22/2024	AP 1376983	WIN - WINSTON TOWERS 100	Uncleared	0.00	7,800.00
Totals					\$0.00	\$53,358.28



999-99-99 41141 15 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT PHASE II ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 01/31/2024

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 12/31/2023	\$2,339,450.92
Checks	- 278,007.81
Other withdrawals, debits and service charges	- 40,351.58
Deposits, credits and interest	+ 633,010.37
Your new balance as of 01/31/2024	= \$2,654,101.90

Interest summary

Interest paid this statement period	\$22.70
2023 interest paid year-to-date	\$222.45
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/09	1406	2,250.00	01/12	1413	305.25	01/24	1418	5,200.00
01/05	1407	200.00	01/05	1414	2,990.00	01/29	1419	3,360.00
01/02	1408	36,974.00	01/16	1415	300.00	01/26	1420	2,247.66
01/03	* 1410	14,450.00	01/08	1416	183,110.40	01/25	1421	2,833.00
01/03	* 1412	20,000.00	01/26	1417	2,250.00	01/24	* 1424	1,537.50

* indicates a skip in sequential check numbers above this item

Total checks = \$278,007.81

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001407 1407	77.41
01/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000317 317	94.91
01/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	40,179.26
Total other withdrawals, debits and service charges		= \$40,351.58

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	CONSOL ELEC BILL PAY DEPOSIT 3	263.68
01/02	CONSOL ELEC DEPOSIT 2	500.38
01/03	CONSOLIDATED COUPON PAYMENT 1	68.00
01/03	CONSOL ELEC DEPOSIT 3	248.07
01/03	CONSOL ELEC DEPOSIT 37	2,917.90
01/04	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
01/04	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	621,510.19
01/05	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
01/08	CONSOL ELEC DEPOSIT 1	60.27
01/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
01/09	CONSOLIDATED COUPON PAYMENT 1	99.01
01/09	CONSOL ELEC DEPOSIT 2	766.29

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/10	REMOTE DEPOSIT	616.73
01/11	CONSOLIDATED COUPON PAYMENT 6	444.76
01/12	CONSOLIDATED COUPON PAYMENT 1	59.39
01/17	CONSOLIDATED COUPON PAYMENT 3	426.05
01/17	CONSOL ELEC DEPOSIT 3	1,059.04
01/18	CONSOLIDATED COUPON PAYMENT 1	79.20
01/19	COUNTER DEPOSIT	981.48
01/24	CONSOLIDATED COUPON PAYMENT 1	1,831.48
01/25	CONSOLIDATED COUPON PAYMENT 1	86.09
01/26	CONSOLIDATED COUPON PAYMENT 2	150.66
01/29	CONSOL ELEC DEPOSIT 1	56.00
01/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
01/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
01/30	CONSOLIDATED COUPON PAYMENT 1	73.18
01/30	CONSOL ELEC DEPOSIT 2	145.49
01/31	CONSOLIDATED COUPON PAYMENT 1	84.38
01/31	INTEREST PAYMENT	22.70
Total deposits, credits and interest		= \$633,010.37

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Billing Rights Summary

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 Wilson NC 27894-0200

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

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

TRUST

CHECK NO. 1406 CHECK DATE 12/28/2023 VENDOR NO. InsEng

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

MEMO: 23-016

CHECK AMOUNT ** \$2,250.00 **

PAY TO THE ORDER OF Inspection Engineers INC
 4135 NW 167 Th St E-28
 Hialeah FL 33015

[Signature]
 AUTHORIZED SIGNATURE

⑆001406⑆ ⑆263191387⑆ ⑆100018214405⑆

190#652#66

MOBILE DEPOSIT
 For Deposit Only
 Inspection Engineers Inc
 12/28/2023

CHECK HERE IF MOBILE DEPOSIT
 * DO NOT WRITE, STAMP OR SIGN ON THIS LINE
 * RETURN TO YOUR FINANCIAL INSTITUTION *

CHECK#: 1406 \$2,250.00

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

TRUST

CHECK NO. 1407 CHECK DATE 12/28/2023 VENDOR NO. PRIGRA

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

MEMO: 22/123

CHECK AMOUNT ** \$200.00 **

PAY TO THE ORDER OF PRIME GRANITE INC
 1983 S PARK RD BAY 6
 PEMBROKE PINES FL 33009

[Signature]
 AUTHORIZED SIGNATURE

⑆001407⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

MOBILE DEPOSIT
 For Deposit Only
 Prime Granite Inc
 12/28/2023

CHECK HERE IF MOBILE DEPOSIT
 * DO NOT WRITE, STAMP OR SIGN ON THIS LINE
 * RETURN TO YOUR FINANCIAL INSTITUTION *

CHECK#: 1407 \$200.00

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

TRUST

CHECK NO. 1408 CHECK DATE 12/28/2023 VENDOR NO. PIFC

Pay: THIRTY SIX THOUSAND NINE HUNDRED SEVENTY FOUR DOLLARS AND 00/100 CENTS ***

MEMO: 00214970
 796114947

CHECK AMOUNT ** \$36,974.00 **

PAY TO THE ORDER OF PIF Construction Group
 2999 NE 351TH STREET 709
 AVENTURA FL 33182

[Signature]
 AUTHORIZED SIGNATURE

⑆001408⑆ ⑆263191387⑆ ⑆100018214405⑆

MOBILE DEPOSIT
 For Deposit Only
 PIF Construction Group
 12/28/2023

CHECK HERE IF MOBILE DEPOSIT
 * DO NOT WRITE, STAMP OR SIGN ON THIS LINE
 * RETURN TO YOUR FINANCIAL INSTITUTION *

CHECK#: 1408 \$36,974.00

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

TRUST

CHECK NO. 1410 CHECK DATE 12/28/2023 VENDOR NO. EURIMP

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

MEMO: 23193
 1729479

CHECK AMOUNT ** \$14,450.00 **

PAY TO THE ORDER OF EUROSTYLE IMPACT WINDOWS & DOORS LLC
 4750 N DIXIE HWY #2
 OAKLAND PARK FL 33334

[Signature]
 AUTHORIZED SIGNATURE

⑆001410⑆ ⑆263191387⑆ ⑆100018214405⑆

MOBILE DEPOSIT
 For Deposit Only
 Eurostyle Impact Windows & Doors LLC
 12/28/2023

CHECK HERE IF MOBILE DEPOSIT
 * DO NOT WRITE, STAMP OR SIGN ON THIS LINE
 * RETURN TO YOUR FINANCIAL INSTITUTION *

CHECK#: 1410 \$14,450.00

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

TRUST

CHECK NO. 1412 CHECK DATE 12/28/2023 VENDOR NO. GCE

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

MEMO: 22-016

CHECK AMOUNT ** \$20,000.00 **

PAY TO THE ORDER OF GALILEUS CONSTRUCTION & ENGINEERING
 7815 CORAL WAY STE 107
 MIAMI FL 33355

[Signature]
 AUTHORIZED SIGNATURE

⑆001412⑆ ⑆263191387⑆ ⑆10000018214405⑆

MOBILE DEPOSIT
 For Deposit Only
 Galileus Construction & Eng
 12/28/2023

CHECK HERE IF MOBILE DEPOSIT
 * DO NOT WRITE, STAMP OR SIGN ON THIS LINE
 * RETURN TO YOUR FINANCIAL INSTITUTION *

JPMorganChaseBank 010314 741651 840130012828

CHECK#: 1412 \$20,000.00

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

Trust

CHECK NO. 1413 CHECK DATE 1/4/2024 VENDOR NO. ENURFN

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

Memo: 23084

ENUMERATE FINANCIAL SERVICES
3363 W. Commercial Blvd. Suite 105
Pt. Lauderdale FL 33309

CHECK AMOUNT ** \$305.25 **

AUTHORIZED SIGNATURE

⑆001413⑆ ⑆263191387⑆ ⑆100018214405⑆

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

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
FOR DEPOSIT ONLY
MICHELA FRANCESCA LLC

CHECK#: 1413 \$305.25

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

Trust

CHECK NO. 1414 CHECK DATE 1/4/2024 VENDOR NO. SOLO

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

Memo: 269

SOLO CONSULTING SERVICES LLC
3249 NE 166TH STREET
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT ** \$2,990.00 **

AUTHORIZED SIGNATURE

⑆001414⑆ ⑆263191387⑆ ⑆100018214405⑆

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

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
FOR DEPOSIT ONLY
SOLO CONSULTING SERVICES LLC

CHECK#: 1414 \$2,990.00

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

Trust

CHECK NO. 1415 CHECK DATE 1/4/2024 VENDOR NO. NICHOLA

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

Memo: 1047

NICHOLA FRANCESCA LLC

CHECK AMOUNT ** \$300.00 **

AUTHORIZED SIGNATURE

⑆001415⑆ ⑆263191387⑆ ⑆100018214405⑆

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

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
FOR DEPOSIT ONLY - JPMC
NICHOLA FRANCESCA LLC

CHECK#: 1415 \$300.00

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

Trust

CHECK NO. 1416 CHECK DATE 1/5/2024 VENDOR NO. AGC

Pay: ONE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED TEN DOLLARS AND 40/100

Memo: 1/5/24-App 8

AG CONTRACTORS CORP
2356 WEST 8 COURT
HIALEAH FL 33010

CHECK AMOUNT ** \$183,110.40 **

AUTHORIZED SIGNATURE

⑆001416⑆ ⑆263191387⑆ ⑆100018214405⑆

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

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
FOR DEPOSIT ONLY - JPMC

CHECK#: 1416 \$183,110.40

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

Trust

CHECK NO. 1417 CHECK DATE 1/22/2024 VENDOR NO. InsEng

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

Memo: 23-611

Inspection Engineers INC
6135 NW 167 Th St E-28
Hialeah FL 33015

CHECK AMOUNT ** \$2,250.00 **

AUTHORIZED SIGNATURE

⑆001417⑆ ⑆263191387⑆ ⑆100018214405⑆

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

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY
FOR DEPOSIT ONLY
INSPECTION ENGINEERS INC

01/26/2024 011784168
00136

CHECK#: 1417 \$2,250.00



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

Check No. 1418, Check Date 1/22/2024, Vendor No. SOLO

Pay: FIVE THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$5,200.00 **

Memo: 272
 770

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

AUTHORIZED SIGNATURE

⑆001418⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆001418⑆ ⑆253191387⑆ ⑆100018214405⑆

CHECK#: 1418 \$5,200.00

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

Check No. 1419, Check Date 1/22/2024, Vendor No. TOLLEY

Pay: THREE THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$3,360.00 **

Memo: 2108

PAY TO THE ORDER OF THE TOLLEY FIRMA P.A.
 2600 S. Douglas RD Ste 1008
 Coral Gables FL 33134

AUTHORIZED SIGNATURE

⑆001419⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆001419⑆ ⑆253191387⑆ ⑆100018214405⑆

CHECK#: 1419 \$3,360.00

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

Check No. 1420, Check Date 1/22/2024, Vendor No. EURIMP

Pay: TWO THOUSAND TWO HUNDRED FORTY SEVEN DOLLARS AND 66/100 CENTS ***
 CHECK AMOUNT ** \$2,247.66 **

Memo: 1/2/24

PAY TO THE ORDER OF EUROSTYLE IMPACT WINDOWS & DOORS LLC
 4750 N DIXIE HWY #2
 OAKLAND PARK FL 33334

AUTHORIZED SIGNATURE

⑆001420⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆001420⑆ ⑆253191387⑆ ⑆100018214405⑆

CHECK#: 1420 \$2,247.66

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

Check No. 1421, Check Date 1/22/2024, Vendor No. PIFC

Pay: TWO THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$2,833.00 **

Memo: 000114884

PAY TO THE ORDER OF PIF Construction Group
 2999 NE 191TH STREET 709
 AVENTURA FL 33180

AUTHORIZED SIGNATURE

⑆001421⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆001421⑆ ⑆253191387⑆ ⑆100018214405⑆

CHECK#: 1421 \$2,833.00

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

Check No. 1424, Check Date 1/22/2024, Vendor No. VETGRP

Pay: ONE THOUSAND FIVE HUNDRED THIRTY SEVEN DOLLARS AND 50/100 CENTS ***
 CHECK AMOUNT ** \$1,537.50 **

Memo: 006

PAY TO THE ORDER OF VETTA GROUP CORPORATION
 250 174TH STREET 406
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001424⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆001424⑆ ⑆253191387⑆ ⑆100018214405⑆

CHECK#: 1424 \$1,537.50

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$49,418.49	Account Balance	\$49,418.49
GL Account Balance	\$49,418.49	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$49,418.49
		- Statement Balance	\$49,418.49
		Difference	\$0.00

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



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

Your account statement

For 01/31/2024

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 12/31/2023	\$45,917.62
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,500.87
Your new balance as of 01/31/2024	= \$49,418.49

Interest summary

Interest paid this statement period	\$0.40
2023 interest paid year-to-date	\$3.24
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	240101P2 Square Inc 4622 Winston Towers 100 Ass	89.38
01/02	240102P2 Square Inc 1143 Winston Towers 100 Ass	173.87
01/02	240101P2 Square Inc 4623 Winston Towers 100 Ass	184.27
01/03	240103P2 Square Inc 7301 Winston Towers 100 Ass	125.29
01/04	240104P2 Square Inc 7115 Winston Towers 100 Ass	155.48
01/05	240105P2 Square Inc 2811 Winston Towers 100 Ass	106.11
01/08	240108P2 Square Inc 4400 Winston Towers 100 Ass	165.59
01/08	240108P2 Square Inc 4401 Winston Towers 100 Ass	186.73
01/09	240109P2 Square Inc 6988 Winston Towers 100 Ass	91.70
01/10	240110P2 Square Inc 2871 Winston Towers 100 Ass	130.93
01/11	240111P2 Square Inc 6504 Winston Towers 100 Ass	79.24
01/12	240112P2 Square Inc 3080 Winston Towers 100 Ass	101.24
01/16	240116P2 Square Inc 7744 Winston Towers 100 Ass	88.78
01/16	240115P2 Square Inc 3358 Winston Towers 100 Ass	96.57
01/16	240115P2 Square Inc 3359 Winston Towers 100 Ass	199.58
01/17	240117P2 Square Inc 6177 Winston Towers 100 Ass	71.55
01/18	240118P2 Square Inc 8870 Winston Towers 100 Ass	98.42
01/19	240119P2 Square Inc 1055 Winston Towers 100 Ass	92.77
01/22	240122P2 Square Inc 3068 Winston Towers 100 Ass	106.01
01/22	240122P2 Square Inc 3069 Winston Towers 100 Ass	156.92
01/23	240123P2 Square Inc 8153 Winston Towers 100 Ass	123.24
01/24	240124P2 Square Inc 0104 Winston Towers 100 Ass	158.87
01/25	240125P2 Square Inc 4347 Winston Towers 100 Ass	108.93
01/26	240126P2 Square Inc 4417 Winston Towers 100 Ass	103.09
01/29	240129P2 Square Inc 1154 Winston Towers 100 Ass	104.16
01/29	240129P2 Square Inc 1155 Winston Towers 100 Ass	142.61
01/30	240130P2 Square Inc 0293 Winston Towers 100 Ass	135.80
01/31	240131P2 Square Inc 5318 Winston Towers 100 Ass	123.34

continued

■ ASSOC SVCS INTEREST CHECKING 1100019958270 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/31	INTEREST PAYMENT	0.40
Total deposits, credits and interest		= \$3,500.87

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement (“CBSA”) that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit www.truist.com/2024pricingchanges for a full list of impacted services.



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

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

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

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/28/2024
Run Time: 04:10 PM

Reconciliation Summary: TFC - Truist		GL Account: 01012 - Truist S/A [7189]	
Bank Statement Balance	\$513,102.61	Account Balance	\$513,101.61
GL Account Balance	\$513,101.61	+ Uncleared Payments	\$1.00
Difference	\$1.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$513,102.61
		- Statement Balance	\$513,102.61
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	11/20/2023	AR 1272326	Backout Payment	Uncleared	0.00	1.00
Totals					\$0.00	\$1.00



999-99-99-99 41140 0 C 001 30 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SA2023 - P IV
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 01/31/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100031217189

Account summary

Your previous balance as of 12/31/2023	\$497,658.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 15,443.83
Your new balance as of 01/31/2024	= \$513,102.61

Interest summary

Interest paid this statement period	\$4.29
2023 interest paid year-to-date	\$11.71
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	CONSOLIDATED COUPON PAYMENT 1	463.22
01/04	COUNTER DEPOSIT	1,875.11
01/10	COUNTER DEPOSIT	587.74
01/10	COUNTER DEPOSIT	921.94
01/10	COUNTER DEPOSIT	4,344.57
01/19	COUNTER DEPOSIT	6,783.74
01/30	CONSOLIDATED COUPON PAYMENT 1	463.22
01/31	INTEREST PAYMENT	4.29
Total deposits, credits and interest		= \$15,443.83

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

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Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



Business Loan Statement



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

Statement Date: 02/11/2024

Loan Summary

Account Number9700946799-00002
Current Loan Amount\$9,377,843.21
Current Principal Balance.....\$9,088,065.79
Interest Rate5.25000%
Daily Interest Charge.....\$1325.3429
Interest Paid YTD.....\$40,179.26
Maturity Date.....06/25/2027

Promissory Note #9700946799/00001

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

Billing Summary

Payment Due Date 02/25/2024
Current Principal Due\$0.00
Current Interest Due.....\$41,085.63
Current Late Fees Due.....\$0.00
Current Other Fees Due\$0.00
Past Due Date00/00/0000
Past Due Amount\$0.00
Total Amount Due\$41,085.63

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				5.25	
01/25/24	INTEREST PAYMENT INTEREST		40,179.26			
01/25/24	CHARGES THIS PERIOD INTEREST		41,085.63			

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

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9700946799 00002	84	02/11/2024	02/25/2024

102970094679900002000000041085630501

Check here if you prefer to have your payment drafted.

WINSTON TOWERS 100 ASSOCIATIO
Total Amount Due: \$41,085.63
Amount Enclosed \$.

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



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