

Winston Towers 100 Association

Financial Statements

September 30, 2021

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended September 30, 2021, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 126k
 - b. Security Deposit \$ 177k
 - c. Special Assessment \$2.26M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$9k) as of this period.
3. Total accounts receivable is approx. \$34k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$428k [GL2501].

Notes this Period:

1. GL1002 appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL1002/1080 reflect \$58,280.96 check issued 4/30/21 in Association transfer that remains outstanding.
3. GL7401 reflects a large variance to budget this period.

Notes this Year:

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

SHARMA & ASSOCIATES, INC.

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

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
December 22nd, 2021

Winston Towers 100 Association Inc

Balance Sheet

As of 09/30/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
ASSETS					
1001	BBT Oper [9420]	67,401.07			67,401.07
1002	BBT SA Dep2 [8682]			(58,096.39)	(58,096.39)
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			63,329.62	63,329.62
1005	Chase - SD [4997]	177,157.55			177,157.55
1007	BBT Holiday Fund [0210]	111.78			111.78
1008	BB&T-S/A 4405			2,256,467.35	2,256,467.35
1080	Deposit In Transit	58,355.96			58,355.96
	Total Cash	303,026.36	.00	2,262,739.94	2,565,766.30
1100	AR: Maintenance Fees	18,897.50			18,897.50
1101	AR: Parking	2,067.04			2,067.04
1102	AR: HVAC	973.66			973.66
1103	AR: Internet	3,766.93			3,766.93
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			8,646.93	8,646.93
1156	AR: Late / Legal Fee Income	75.00			75.00
	Total Net Receivables	(14,219.87)	.00	8,646.93	(5,572.94)
1200	Prepaid Insurance	389,470.56			389,470.56
1210	Prepaid Expenses	276,348.84			276,348.84
	Total Other Assets	665,819.40	.00	.00	665,819.40
	TOTAL ASSETS	954,625.89	.00	2,271,386.87	3,226,012.76
LIABILITIES & EQUITY					
LIABILITIES:					
2000	Accounts Payable	112,036.96			112,036.96
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	23,019.74			23,019.74
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2020	CC #8416 Zil Berberg	1,182.43			1,182.43
2021	CC #8382 Peselev	1,325.51			1,325.51
2022	CC #8408 Saar	298.68			298.68
2023	CC #8390 Butler	260.16			260.16
2024	BOA CC Master Card	2,452.11			2,452.11
2030	Refundable Deposits	173,176.55			173,176.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	114,942.39			114,942.39
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	428,311.28			428,311.28
2999	Exchange	(625,565.75)			(625,565.75)
	Subtotal Liabilities	929,051.57	.00	.00	929,051.57

Winston Towers 100 Association Inc

Balance Sheet

As of 09/30/21

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
RESERVES:					
3050	Elevator Assessment			(2,700.00)	(2,700.00)
3100	Special Assessment			413,272.85	413,272.85
3101	S/A21 Income			1,238,098.53	1,238,098.53
3105	SA2021 Expense			(48,295.41)	(48,295.41)
3106	SA2021 Restoration			(227,633.43)	(227,633.43)
3107	SA2021 Pool			(24,000.00)	(24,000.00)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3112	SA2021 Garage			(7,750.00)	(7,750.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3114	SA2022 Phase III			(27,000.00)	(27,000.00)
3115	SA2020 Elevator			(83,290.00)	(83,290.00)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
3125	SA2021 Loan			1,570,781.75	1,570,781.75
3126	SA2021 Loan Interests			(26,966.60)	(26,966.60)
	Subtotal Reserves	.00	.00	2,652,800.84	2,652,800.84
EQUITY:					
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
3905	Prior Year Adjustment	66,031.96			66,031.96
	Current Year Net Income/(Loss)	8,509.31	.00	.00	8,509.31
	Subtotal Equity	(355,839.65)	.00	.00	(355,839.65)
	TOTAL LIABILITIES & EQUITY	573,211.92	.00	2,652,800.84	3,226,012.76

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 09/01/21 to 09/30/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
04050 Maintenance Income	147,451.42	147,763.85	(312.43)	1,365,324.91	1,329,874.65	35,450.26	1,773,166.20
04052 Cable TV & Internet Assmnt	18,315.00	18,315.00	.00	167,375.15	164,835.00	2,540.15	219,780.00
04056 Parking Space Assessment	15,125.00	14,820.00	305.00	140,145.00	133,380.00	6,765.00	177,840.00
04057 HVAC Owner Assessment	6,090.00	6,090.00	.00	56,100.00	54,810.00	1,290.00	73,080.00
04058 Laundry / Tokens	3,902.69	1,541.67	2,361.02	18,993.37	13,875.03	5,118.34	18,500.00
04059 Gate/Key/Garage Cards	290.00	375.00	(85.00)	6,805.00	3,375.00	3,430.00	4,500.00
04060 Screening Fees	600.00	666.67	(66.67)	7,100.00	6,000.03	1,099.97	8,000.00
04061 Late Fee/Late Interest	145.00	.00	145.00	345.00	.00	345.00	.00
04062 Bank Interest Income	.00	46.25	(46.25)	170.94	416.25	(245.31)	555.00
04063 Miscellaneous Income	3,440.00	1,020.83	2,419.17	24,770.00	9,187.47	15,582.53	12,250.00
04064 Administrative Fees Income	.00	375.00	(375.00)	3,900.00	3,375.00	525.00	4,500.00
04065 Moving Processing Fees	200.00	391.67	(191.67)	3,700.00	3,525.03	174.97	4,700.00
04070 Valet Income	.00	2,500.00	(2,500.00)	15,350.00	22,500.00	(7,150.00)	30,000.00
TOTAL REVENUE	195,559.11	193,905.94	1,653.17	1,810,079.37	1,745,153.46	64,925.91	2,326,871.20
EXPENSES							
General & Administrative							
07001 Account / Audit Fees	2,442.00	500.00	(1,942.00)	14,910.00	4,500.00	(10,410.00)	6,000.00
07003 Legal Fees	1,792.85	3,041.67	1,248.82	37,805.05	27,375.03	(10,430.02)	36,500.00
07004 Bad Debt	.00	416.67	416.67	515.20	3,750.03	3,234.83	5,000.00
07005 Licenses, Taxes, Fees	.00	341.67	341.67	2,427.60	3,075.03	647.43	4,100.00
07006 Office Expense	1,328.69	.00	(1,328.69)	6,644.29	.00	(6,644.29)	.00
07007 Postage	.00	83.33	83.33	746.82	749.97	3.15	1,000.00
07008 Office Supplies	161.42	250.00	88.58	4,689.04	2,250.00	(2,439.04)	3,000.00
07009 Administrative Expense	.00	291.67	291.67	2,766.55	2,625.03	(141.52)	3,500.00
07011 WT Complex Dues/Fees	450.00	450.00	.00	9,450.00	4,050.00	(5,400.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.67	141.67	.00	1,275.03	1,275.03	1,700.00
07013 Appraisal	.00	39.58	39.58	.00	356.22	356.22	475.00
07014 Printing	.00	250.00	250.00	1,128.15	2,250.00	1,121.85	3,000.00
07015 Bank Charges	51.75	100.00	48.25	1,963.00	900.00	(1,063.00)	1,200.00
07016 Computer Services & Software	805.67	291.67	(514.00)	8,136.92	2,625.03	(5,511.89)	3,500.00
07017 Background Check	350.00	.00	(350.00)	725.00	.00	(725.00)	.00
General & Administrative	7,382.38	6,197.93	(1,184.45)	91,907.62	55,781.37	(36,126.25)	74,375.00
Insurance							
07110 Insurance	43,835.57	53,134.12	9,298.55	406,258.15	478,207.08	71,948.93	637,609.43
Insurance	43,835.57	53,134.12	9,298.55	406,258.15	478,207.08	71,948.93	637,609.43
Payroll							
07201 Payroll - Administrative	23,528.00	21,666.67	(1,861.33)	191,059.56	195,000.03	3,940.47	260,000.00
07206 Casual Labor 1099	.00	166.67	166.67	.00	1,500.03	1,500.03	2,000.00
07210 Employee Insurance	2,887.33	.00	(2,887.33)	16,554.93	.00	(16,554.93)	.00
07215 Workers Compensation	428.00	.00	(428.00)	7,445.00	.00	(7,445.00)	.00
07220 Payroll Taxes & Fees	1,818.36	2,083.33	264.97	20,041.26	18,749.97	(1,291.29)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	1,500.00	.00	(1,500.00)	.00
Payroll	28,961.69	23,916.67	(5,045.02)	236,600.75	215,250.03	(21,350.72)	287,000.00

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 09/01/21 to 09/30/21

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Contract Services								
07301	Security Services	16,371.00	15,507.44	(863.56)	170,696.17	139,566.96	(31,129.21)	186,089.28
07302	HVAC	5,799.75	5,785.50	(14.25)	52,197.75	52,069.50	(128.25)	69,426.00
07303	Elevator	.00	2,403.99	2,403.99	20,840.98	21,635.91	794.93	28,847.89
07304	Trash Removal	2,055.47	2,305.24	249.77	17,212.77	20,747.16	3,534.39	27,662.82
07305	Cable	9,768.23	9,157.50	(610.73)	84,117.84	82,417.50	(1,700.34)	109,890.00
07306	Water Treatment	420.04	411.67	(8.37)	4,249.03	3,705.03	(544.00)	4,940.00
07307	Generator	.00	.00	.00	282.00	.00	(282.00)	.00
07308	Alarm Services	240.43	.00	(240.43)	240.43	.00	(240.43)	.00
07309	Fire Extinguish	168.82	.00	(168.82)	1,012.93	.00	(1,012.93)	.00
07310	Pool / Spa	.00	650.00	650.00	8,678.25	5,850.00	(2,828.25)	7,800.00
07311	Landscape Maintenance	.00	41.67	41.67	.00	375.03	375.03	500.00
07314	Pest Control	2,291.94	2,057.20	(234.74)	24,139.20	18,514.80	(5,624.40)	24,686.36
07315	Janitorial Service	7,547.75	7,547.75	.00	71,839.55	67,929.75	(3,909.80)	90,573.00
07316	Trash Odor Control	183.00	316.16	133.16	1,647.00	2,845.44	1,198.44	3,793.92
07317	Internet	9,085.06	9,157.50	72.44	80,016.42	82,417.50	2,401.08	109,890.00
	Contract Services	53,931.49	55,341.62	1,410.13	537,170.32	498,074.58	(39,095.74)	664,099.27
Utilities								
07401	Electricity	20,098.75	12,498.96	(7,599.79)	132,541.60	112,490.64	(20,050.96)	149,987.50
07402	Water & Sewer	9,437.72	30,000.00	20,562.28	264,510.51	270,000.00	5,489.49	360,000.00
07403	Telephone	106.70	866.67	759.97	640.20	7,800.03	7,159.83	10,400.00
07404	Gas / Fuel	999.80	2,150.00	1,150.20	33,063.63	19,350.00	(13,713.63)	25,800.00
	Utilities	30,642.97	45,515.63	14,872.66	430,755.94	409,640.67	(21,115.27)	546,187.50
Repair & Maintenance								
07502	Plumbing	.00	.00	.00	4,700.00	.00	(4,700.00)	.00
07503	Repair Supplies & Maintenance	4,228.23	4,166.67	(61.56)	22,209.34	37,500.03	15,290.69	50,000.00
07505	Building Repairs	2,336.31	1,250.00	(1,086.31)	10,713.80	11,250.00	536.20	15,000.00
07507	Pool / Spa	.00	416.67	416.67	.00	3,750.03	3,750.03	5,000.00
07508	Roof	.00	500.00	500.00	.00	4,500.00	4,500.00	6,000.00
07509	HVAC System	1,765.39	158.33	(1,607.06)	13,238.11	1,424.97	(11,813.14)	1,900.00
07513	Trash Chute	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
07514	Elevator	.00	1,133.33	1,133.33	44,974.54	10,199.97	(34,774.57)	13,600.00
07515	General Supplies	.00	.00	.00	455.76	.00	(455.76)	.00
07517	Janitorial Supplies	.00	.00	.00	642.00	.00	(642.00)	.00
07518	Miscellaneous	.00	550.00	550.00	.00	4,950.00	4,950.00	6,600.00
07519	Fire Equip/Alarm Sys	101.65	1,375.00	1,273.35	443.73	12,375.00	11,931.27	16,500.00
07520	Fire Pump System	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
	Repairs & Maintenance	8,431.58	9,800.00	1,368.42	98,877.28	88,200.00	(10,677.28)	117,600.00
Reserves								
	Reserves	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	173,185.68	193,905.97	20,720.29	1,801,570.06	1,745,153.73	(56,416.33)	2,326,871.20

Winston Towers 100 Association
As of 09/30/21

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7016	Computer Services & Software	3	408.00	1,224.00	Jul21-Dec21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7309	Fire Extinguishers	6	168.82	1,012.95	Apr21-Mar22
				<u>\$ 276,348.84</u>	
	GL			<u>276,348.84</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	1.1	\$ 17,486.00	\$ 17,486.00	08/30-09/30
7304	Trash Removal	2	2,055.47	4,110.94	Aug21-Sep21
7314	Pest Control	1	1,316.10	1,316.10	Sep21
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 23,019.74</u>	
	GL			<u>23,019.74</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Association Inc
 AGED OWNER BALANCES: AS OF Sept. 30, 2021
 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
104	104	Winston Towers	0.00	0.00	0.00	1601.96	1601.96
106	106	Bruno Staltari	95.00	0.00	17.02	0.00	112.02
114	114	Orlando Padron Jr.	1016.60-	0.00	0.00	2049.80	1033.20
115	115	Katherine Ann Miranda	55.96	0.00	55.96	0.00	111.92
202	202	Catherine Santomarco	977.20-	0.00	0.00	3988.20	3011.00
203	203	Charles Safdie	73.18	0.00	73.18	77.18	223.54
205	205	Miriane Vargas Paredes	81.79	200.00-	81.79	45.37	8.95
208	208	Consuelo & Lewis Manzano	64.57	64.57-	0.50	0.00	0.50
209	209	Vladimir Sadvovskiy	79.57	0.00	64.57	193.71	337.85
211	211	Barnet Alpert	35.00	0.00	0.00	80.00	115.00
216	216	Juan Zheng	0.05	0.00	0.00	0.00	0.05
303	303	Ramiro & Norma Barbeito	0.00	0.00	0.00	17.90	17.90
307	307	Nancie & Perry Payne	175.00	0.00	0.00	0.00	175.00
310	310	Adrian Falabella	46.48	91.96-	46.48	0.00	1.00
317	317	Aaron & Pnina Sobel	570.67	0.00	82.91	1723.46	2377.04
319	319	Ramon Mendez & Judith Rodriguez	0.13	0.00	0.00	0.00	0.13
320	320	Raphael H Salama	20.00	0.00	0.00	0.00	20.00
404	404	Kolbein Kare Rege	0.01	0.00	0.00	0.00	0.01
406	406	Konstantin Koshechkin	2095.99-	0.00	0.00	2096.01	0.02
407	407	Michele Zeidman	2096.00-	0.00	0.00	2565.31	469.31
414	414	Henry Kopka	0.00	0.00	0.00	0.01	0.01
418	418	Sarah Veyland	0.00	0.00	0.00	0.01	0.01
419	419	Miriam Wenger Trust	165.00	0.00	45.00	87.00	297.00
502	502	Pavel Arulin	75.74	75.74-	75.74	75.68	151.42
508	508	Tatiana Kipnis	175.00	0.00	0.00	0.00	175.00
509	509	Irving & Rachel Frank	0.01	0.00	0.00	0.00	0.01
510	510	Semyon Silverman	47.63-	0.00	0.00	0.00	47.63-
517	517	Sholem & Eva Friedman	85.22	85.22-	0.50	0.00	0.50
518	518	Tatiana Zadorskai	25.01	0.00	0.00	0.00	25.01
519	519	Walter & Elaina Zvavilensky	0.00	1375.86-	0.00	1375.89	0.03
602	602	Oleg & Julia Chipiga	76.61	0.00	0.00	0.00	76.61
610	610	Alla Antsis	371.49	0.00	371.49	6255.78	6998.76
704	704	Eugene Markman	1746.41-	0.00	0.00	1746.42	0.01
711	711	Eleanor Goldberg	132.00	0.00	33.00	0.00	165.00
714	714	Isadore Cohen	60.27	0.00	35.27	0.00	95.54
805	805	Oleg & Elena Gaidouk	130.00	0.00	130.00	323.18	583.18
808	808	Alexander Kozinevich	60.00	0.00	0.00	0.00	60.00
809	809	Victor Savchenko	404.97	0.00	69.72	209.16	683.85
812	812	Stella & Biana Grizont	0.10	0.00	0.00	0.00	0.10
814	814	David Mann	0.00	0.00	0.00	0.00	0.00
815	815	Mikhail & Svetlana Sigal	2220.00-	0.00	0.00	2220.30	0.30
816	816	Edward Berdichevsky	3.00	0.00	0.00	0.00	3.00
820	820	Rosa Mallozzi	1422.90	0.00	0.00	25.00	1447.90
903	903	Maria Melendez	110.00	0.00	0.00	0.00	110.00
904	904	James F Roberts	110.00	0.00	0.00	0.00	110.00
905	905	Georgeta Goea	1.00-	0.00	0.00	0.00	1.00-
907	907	Oneil & Nordea Newell	0.00	2251.92-	0.00	2251.94	0.02
908	908	Millie Waldman	165.59	0.00	70.59	116.78	352.96

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
910	910	Izabella & Mahmet Calik	331.57	0.00	0.00	447.78	779.35
912	912	Miroslaw & Alina Krajewski	235.52	0.00	132.05	446.84	814.41
914	914	Lazar & Larissa Katsnelson	95.00	0.00	0.00	0.00	95.00
917	917	Felix & Malvina Kizhner	0.00	0.00	89.81	269.42	359.23
919	919	Chafica & Toufic Ballas	0.00	0.00	0.00	0.01	0.01
920	920	Rita Sniatowsky	0.01	0.00	0.00	0.00	0.01
1001	1001	Jennie Levenson	50.00	0.00	45.00	0.00	95.00
1002	1002	Elissa & Barry Spitzer	0.01	0.00	0.00	0.00	0.01
1008	1008	Bernard M. Mogil	110.00	0.00	0.00	0.00	110.00
1009	1009	Vsevolod Korogod	0.01	0.00	0.00	0.00	0.01
1010	1010	Alejandro Nolberto Nantes	95.00	0.00	0.00	0.00	95.00
1011	1011	Lazar & Edita Shnitzer	0.01	0.00	0.00	0.00	0.01
1012	1012	Dolores Wigutow	2595.32-	0.00	0.00	2595.35	0.03
1017	1017	Elizabeth Klein	130.00	0.00	0.00	0.00	130.00
1019	1019	Dan & Yael Kryzman	375.68-	0.00	0.00	0.00	375.68-
1020	1020	Boris & Yelena Kurinets	3961.99-	0.00	0.00	0.00	3961.99-
1106	1106	Esther Cardona	16.34-	0.00	0.00	0.00	16.34-
1109	1109	Vladimir Vayner	3400.00-	0.00	0.00	3400.59	0.59
1112	1112	Bella Peysakhovich	785.22-	0.00	437.52	785.21	437.51
1114	1114	Galina Litvak	85.00-	2314.28-	45.00	2354.25	0.03-
1116	1116	Moisey & Alla Bendoym	110.00	0.00	0.00	0.00	110.00
1117	1117	Joseph Masters	0.22	0.00	0.00	0.00	0.22
1202	1202	Valentina Fruhauf	81.79	0.00	0.00	0.00	81.79
1204	1204	Michael & Tatyana Pukhovich	0.00	0.00	0.00	0.38	0.38
1206	1206	Gary & Arthur Veytsman	99.00	0.00	0.00	0.00	99.00
1212	1212	Vitaly Sagun	0.00	0.00	0.00	0.80	0.80
1214	1214	Dora Sakayan	0.50	0.00	0.00	0.00	0.50
1417	1417	Andrei Fedorov	0.00	2100.00-	1286.05	818.04	4.09
1420	1420	Antonio & Gladys Ramirez	2894.96-	0.00	60.00	2835.55	0.59
1504	1504	Morris & Eileen Spencer	35.00	0.00	0.00	95.00	130.00
1508	1508	Marina Gosis	2721.12-	0.00	0.00	2721.14	0.02
1509	1509	Alex & Eleonora Yuditsky	1361.70-	0.00	0.00	1361.71	0.01
1512	1512	Felix Kizhner	0.01	0.00	74.89	224.67	299.57
1518	1518	Derek Guttman	0.00	1516.96-	0.00	1517.00	0.04
1520	1520	Juan & Nancy Gonzalez	1421.96-	0.00	45.00	1692.00	315.04
1601	1601	Joseph & Rivka Glikzman	389.92	0.00	67.13	201.39	658.44
1605	1605	Mark & Barbara Okun	96.70	96.70-	0.20	0.00	0.20
1611	1611	Yefim & Lisa Blitshteyn	0.40	0.00	0.00	0.00	0.40
1612	1612	Slava & Zina Butler	95.00	0.00	0.00	0.00	95.00
1614	1614	Jeannette Kraus	2438.00-	0.00	0.00	2438.01	0.01
1616	1616	Jennifer Lauritsen	0.03	0.00	0.00	0.00	0.03
1702	1702	Helen Cohen	85.22	0.00	60.54	0.00	145.76
1707	1707	Warren & Judy Williams	0.12	0.00	0.00	0.00	0.12
1710	1710	Yelena Ivanov	0.01	0.00	0.00	0.00	0.01
1714	1714	Inna Berlotserkovskaya	2470.64-	0.00	0.00	2470.66	0.02
1715	1715	Alexander Shwarts	68.00	136.00-	68.00	0.50	0.50
1717	1717	Alexander & Basia Aklepi	1239.93	470.54	97.85	293.55	2101.87
1720	1720	Mikhail & Regina Tinkov	85.22	85.22-	0.03	0.00	0.03

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
1804	1804	Suzanne Rappaport	107.62	215.24-	107.62	0.19	0.19
1809	1809	Jorge H Antonioli	539.53	0.00	0.00	194.82	734.35
1814	1814	Martina Rodriguez	2502.40-	0.00	0.00	2502.56	0.16
1815	1815	Yevgeniya Sedlina	1300.00-	0.00	0.00	3753.60	2453.60
1816	1816	Mollie Shoichet	0.00	0.00	0.00	50.00	50.00
1818	1818	Oneida Capdevila	553.92	0.00	553.92	3019.76	4127.60
1904	1904	Felix Kizhner	130.00	0.00	108.77	196.32	435.09
1908	1908	Neriy Yakubov	0.00	0.00	0.00	466.68	466.68
1914	1914	Igor Lukashevsky	1171.50-	0.00	0.00	1204.19	32.69
2002	2002	Nathan & Aaron Gruber	87.81	175.62-	87.81	0.01	0.01
2004	2004	Caryn Eve Snyder	0.00	0.00	0.00	0.01	0.01
2008	2008	Gregory Kogan	0.00	1439.00-	0.00	1439.01	0.01
2011	2011	Yury & Ella Turof	95.00	0.00	0.00	1143.89	1238.89
2014	2014	Ligia M Infante	0.00	0.00	0.00	0.01	0.01
2015	2015	Alla Shistik	0.00	0.00	0.00	1.01	1.01
2016	2016	Alexandra Lerner	25.51	0.00	0.00	0.00	25.51
2018	2018	Ibia Fernandez	3130.34-	0.00	0.00	3130.36	0.02
2101	2101	Angella Paola Rosso	3536.20-	0.00	0.00	0.00	3536.20-
2103	2103	Gennady Sedikov	515.09	1611.00-	0.00	2855.06	1759.15
2107	2107	Mark Litvak	0.02	0.00	0.00	0.00	0.02
2108	2108	Gennadiy Bresler	0.00	0.00	0.00	0.01	0.01
2119	2119	Stanislav Meyerovich	405.62-	0.00	0.00	0.00	405.62-
2120	2120	Mariam S Mina	0.60	0.00	0.00	0.00	0.60
2211	2211	Laura Zavilensky TRS	0.00	1469.93-	0.00	2939.86	1469.93
2217	2217	Rina Muratov	0.00	0.00	0.00	0.57	0.57
2219	2219	Hagob Chilingirian	1140.00-	0.00	1219.75	758.55	838.30
2220	2220	Hagob Chilingirian	1140.00-	0.00	1219.75	763.55	843.30
2302	2302	Annel Vernitskaya	176.84	100.00-	9.63	0.00	86.47
2303	2303	Micheal & Laura Franklin	39.61	0.00	0.00	0.00	39.61
2305	2305	Joseph Trujillo	10.00	0.00	0.00	33.43	43.43
2307	2307	Pnina Mozes	168.18	0.00	73.18	67.79	309.15
2310	2310	Anna Fischbein Liberman	2025.33-	0.00	0.00	2025.35	0.02
2316	2316	Stephen & Angela Gianoplus	1805.00-	0.00	0.00	1805.02	0.02
2317	2317	Carl & Julie Jones	0.00	0.00	0.00	0.01	0.01
2319	2319	Adriana Gonzalez	98.10-	0.00	0.00	0.00	98.10-
TOTAL:			42229.00-	14934.68-	7143.22	84447.52	34427.06

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	4019.68	375.54	978.65	2250.91	7624.78
C1		Parking	1101	1607.40	35.00	141.46	283.18	2067.04
C2		HVAC	1102	688.66	15.00	90.00	180.00	973.66
C3		Internet	1103	2431.93	45.00	483.00	807.00	3766.93
C4		SA21 2 Pymt	1110	200.16	0.00	0.00	745.84	946.00
C5		SA21 3 Pymt	1110	43226.28-	11978.95-	0.00	64344.03	9138.80
C6		SA21 4 Pymt	1110	2500.00-	2100.00-	3725.55	2340.14	1465.69
C7		SA21 60 Pymts	1110	5971.09-	1326.27-	1724.56	2669.24	2903.56-
02		NSF charges	1156	50.00	0.00	0.00	25.00	75.00
09		Int Balance	1100	470.54	0.00	0.00	10802.18	11272.72
GRAND TOTAL:				42229.00-	14934.68-	7143.22	84447.52	34427.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	18897.50
01101	AR: Parking	2067.04
01102	AR: HVAC	973.66
01103	AR: Internet	3766.93
01110	AR: S/A21	8646.93
01156	AR: Late / Legal Fee Income	75.00
T O T A L		\$34427.06

-- End of report --

A / P O P E N I T E M D E T A I L

Starting vendor: "First"
Cut off date: 09/30/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
BROWN BROWN'S BACKGROUND CHECKS	270	20047	July 2021 Background cks	09/28/21	175.00
	271	19433	May 2021 Background cks	09/28/21	175.00
	Total:				350.00
CITY CITY FIRE, INC.	264	8485149	Wiring for Smoke Detector	09/28/21	101.65
	269	173973	Quarterly Fire Alarm Moni	09/28/21	240.43
	Total:				342.08
ECOLO THE TRASH CHUTE CO, LLC D/B/A	260	53281	Sept 2021 Odor Control	09/14/21	183.00
ELITE ELITE GUARD	263	WT100#613	Concierge 8/16-8/29/21	09/22/21	7567.45
FLORID FLORIDA PEST CONTROL	265	2910078	Commercial Pest Maintenanc	09/28/21	1502.28
	266	3580527	Pest Control Aug 2021	09/22/21	1502.28
	267	3263089	Pest Control July 2021	09/22/21	1502.28
	268	2906909	Commercial Pest Maintenanc	09/28/21	408.74
Total:				4,915.58	
SOLO SOLO CONSULTING SERVICES	261	114	Roof Specifications	09/28/21	900.00
	262	116	Roof Specifications	09/28/21	1200.00
	Total:				2,100.00
TOTAL TOTAL APPLIANCE & A/C REPAIR	259	37673	Insert Pump Coupling	09/22/21	401.79
	272	37724	37724	09/18/21	5799.75
	274	37921	37921	09/26/21	375.00
	275	37920	37920	09/26/21	160.50
	285	37691	Plumbing for A/C	09/16/21	1399.02
Total:				8,136.06	
Grand total:					23,594.17

-- End of report --

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Bill Pmt -Check	04/25/21	ACH		Atlantic Broadband	8335400060119493 Apr 2021 Frnt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82	
Bill	04/26/21	604		Elite Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,798.38	
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,298.38	
Bill	04/27/21	PLS21...		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,898.38	
Bill Pmt -Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,398.38	
Bill Pmt -Check	04/27/21	1056		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,798.38	
Bill Pmt -Check	04/27/21	13744		Kings III of America, LLC.	Acct.#: 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,056.55	
Bill Pmt -Check	04/27/21	13743		Ehrlich	2 Pce Rentokil Lumnia Ultimate LED Acc # 11830304	BB&T - 9420 Operating	749.00		-103,307.55	
Bill Pmt -Check	04/27/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	69.76		-103,237.79	
Bill	04/28/21	1080		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13	
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30	
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24	
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		68,278.97	-213,009.21	
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-220,328.38	
Bill Pmt -Check	04/28/21	1057		South Coast Restoration & Painting, LLC		BB&T - 8682 Assessment Sec Dep.2	117,090.59		-103,237.79	
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	202 - Legal		3,486.35	-106,724.14	
Bill	04/30/21	23071...		Ehrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94	
Bill Pmt -Check	04/30/21	ACH		FPL Energy Services	Acc # 687 436 8015	BB&T - 9420 Operating	2,419.58		-105,738.36	
Bill Pmt -Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0018026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-88,442.79	
Total 2000 - Accounts Payable										
								975,344.43	975,674.27	-88,442.79
2100 - RTI - Concrete restoration										
RTI - Retainage										
Total RTI - Retainage										
RTI - Progress payments										
Total RTI - Progress payments										
2100 - RTI - Concrete restoration - Other										
Total 2100 - RTI - Concrete restoration - Other										
Total 2100 - RTI - Concrete restoration										
Visa 4 - BBT CC VISA-8416 Zil Berberg										
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating	83.60		-457.88	
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		90.16	-374.28	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating	90.16		-464.44	
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		4.24	-378.52	
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		16.70	-395.22	
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.12 - GAS		20.65	-415.87	
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		31.11	-446.98	
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		57.44	-504.42	
Credit Card Charge	04/05/21	CC		Valero	Maintenance	406.12 - GAS		20.80	-525.22	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		31.03	-556.25	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		21.39	-577.64	
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		146.74	-724.38	
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.12 - GAS		20.30	-744.68	
Credit Card Charge	04/15/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		175.80	-920.48	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		29.74	-950.22	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical		139.99	-1,090.21	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		15.99	-1,106.20	
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies		41.52	-1,147.72	
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS		21.03	-1,168.75	
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		13.68	-1,182.43	
Total Visa 4 - BBT CC VISA-8416 Zil Berberg								173.76	898.31	-1,182.43
Visa 3 - BBT CC Visa -8382 Peselev										
Credit Card Charge	01/01/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57	
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,436.57	
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	276.96		-2,495.57	
Credit Card Charge	01/27/21	CC		EOI Direct	Office - Certificate of Insurance - Loan # 1703085002	206 - Office Supplies		24.95	-2,218.61	
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,302.56	
Check	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	893.10		-1,409.46	
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,421.46	
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,480.46	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	83.95		-1,396.51	
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	71.00		-1,325.51	
Total Visa 3 - BBT CC Visa -8382 Peselev								1,325.01	285.95	-1,325.51

DATE: 12/22/21
TIME: 5:54 PM

Winston Towers 100 Association Inc
PREPAYS AS OF Sept. 30, 2021
Account Number Sequence

PAGE 1

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Mona Israel	105	105	39.40
Vera Consuegra	107	107	1,520.22
Tatsiana Dubouskaya	112	112	79.57
Ramon & Lucimeire Fernandez	116	116	963.53
Anzhela Rumiantseva	201	201	360.09
Elena Kalnins	204	204	816.75
Mark Zeltser	206	206	20.00
Mark Zeltser	214	214	20.40
Robert Guarino	217	217	28.01
Robert Guarino	218	218	24.63
Adam Ben Shalom	219	219	1,373.13
John & Theresa Tirone	220	220	30.10
Golda & Eugene Patron	301	301	266.04
Yakov Sezanayev	304	304	0.45
Sergiy & Kseniia Bondarenko	306	306	15.00
Ievgeniia Khlypa	309	309	285.36
Olga Voronina	311	311	0.01
Alexander Tyurin	312	312	21.54
Eleonora Ifraimova	314	314	55.59
Oleg & Inna Elperin	315	315	29.40
Eva & Elenora Ifraimova	316	316	0.25
Alexei Frumkin	401	401	1,104.93
Esther Moshe Ben Shalom	402	402	1,398.81
Shirley Bernstein	403	403	350.90
Anzhela Rumiantseva	405	405	493.22
Robert A Vilan	408	408	46.29
Howard A Schechtman	409	409	37.14
Orli Caspi	410	410	20.00
Marat & Irina Geselkovich	411	411	312.88
Judith & Mayer Guttman	415	415	20.00
Adam Ben Shalom	416	416	1,618.73
Adam Ben Shalom	417	417	1,643.73
Miriam Wenger Trust	419	419	400.00
Dina Onur	420	420	32.20
Meir & Laura Cohen	501	501	20.01
Walter & Elaina Zavilensky	503	503	80.03
Nadejda & Jule Wind	504	504	647.57
Mark Zeltser	505	505	0.01
Igor, Maya & Bernard Pogrebinsky	506	506	0.01
Angelina Saar	507	507	0.04
Tatiana Kipnis	508	508	0.02
Semyon Silverman	510	510	273.06
Valentina Pavlova	511	511	49.99
Naum & Sofia Rayvich	512	512	19.97

DATE: 12/22/21
TIME: 5:54 PM

Winston Towers 100 Association Inc
PREPAYS AS OF Sept. 30, 2021
Account Number Sequence

PAGE 2

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Yefim & Lisa Blitshteyn	514	514	0.31
Marvin & Kelly Arthurs	515	515	0.03
Esther Moshe Ben Shalom	520	520	1,542.05
Aaron Altheim	601	601	708.35
Walter Zavlensky	603	603	25.00
Alice, Marc,Ruth&Daniel Moyal	604	604	2,173.76
Anatoly & Brindusa Averbuch	606	606	25.07
Erika Fridman	607	607	86.38
Erik & Zalina Tomayev	611	611	0.02
Anna Greenbaum	612	612	5.01
George & Sara Weaver	614	614	0.01
Natalie Maizel	615	615	84.40
Mike & Lea Gretah	616	616	4,275.45
Joseph & Sheila Birnbaum	617	617	1.00
Vyacheslav & Michael Kleyman	618	618	4.51
Lenore & Rona Klein	619	619	0.60
Mark & Sheila Shahcner	620	620	1,413.73
Ana M Alonso Bassi	701	701	0.40
Oleg & Svetlana Klyachman	702	702	366.80
Radiy Satuchin	703	703	3,835.40
Anatoliy & Roza Koroleva	705	705	0.01
Irina Raskina	706	706	75.00
Robert Hakobyan	709	709	3,409.25
Wendy Han Edwards	710	710	346.09
Oleg & Svetlana Klyachman	712	712	326.80
Vadim Eydelman	715	715	2,983.05
Adam Ben Shalom	716	716	1,591.42
Alex Feldman	717	717	1.74
Antonio & Juana Frenda	718	718	0.66
Sharen Fried	719	719	889.04
Jeanna & Matthew Shapiro	803	803	3.00
Eileen Kaye	804	804	96.75
Grigori & Mariam Feldman	806	806	755.90
Alexander Kozinevich	808	808	60.00
Stella & Samy Ymar	817	817	2,079.77
Angela Barbarovich	819	819	485.13
Rosa Mallozzi	820	820	476.04
Boris & Olga Yanovsky	901	901	355.61
Maria Melendez	903	903	124.99
James F Roberts	904	904	74.02
Vsevolod Korogod	906	906	14.99
Roman Teller	909	909	0.53
Emilia & Sophia Shlain	911	911	1.00
Lazar & Larissa Katsnelson	914	914	94.98

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Winston Towers 100 Association Inc
PREPAYS AS OF Sept. 30, 2021
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Lilia Dickerman	916	916	0.39
Mikhail & Natalia Kibrik	918	918	54.03
Jennie Levenson	1001	1001	790.24
Marcia & Mark Rubenstein	1006	1006	62.85
Alexandra Stalingovskaia	1007	1007	62.86
Bernard M. Mogil	1008	1008	140.03
Alejandro Nolberto Nantes	1010	1010	102.66
Michael & Sophia Shkolnikov	1014	1014	0.01
Grigoriy & Ruslana Lmdan	1015	1015	0.01
Elizabeth Klein	1017	1017	140.00
Laura Zavilensky	1018	1018	29.97
Catalina Aguirre	1101	1101	0.01
Hannah Wroblewski	1102	1102	442.91
Cyndy Segal	1103	1103	0.01
Elyse Tucker	1104	1104	122.45
Andrei & Susan Feuerstein	1105	1105	810.55
Leonid & Valentina Bekker	1108	1108	0.01
Helene Catalfamo	1110	1110	0.01
Dmitry & Marina Berger	1111	1111	35.00
Jennifer Lauritsen Trs	1115	1115	10.00
Moisey & Alla Bendoym	1116	1116	89.98
Janet & John Silva	1118	1118	81.33
Victor Tesler	1119	1119	0.01
Oleg Rayvich	1120	1120	40.01
Stanislav Leshchinskiy	1201	1201	365.89
Vladimir Pukhkly	1203	1203	20.00
Robin Cohen	1207	1207	647.63
Leonid & Anna Kapulushnik	1208	1208	6.79
Inna Fedin	1209	1209	0.02
Yelena & Alexander Lyaunzon	1210	1210	1,791.36
Cielo Manzano	1211	1211	382.98
Boris & Aleksandra Tesler	1215	1215	40.54
Yury & Irene Bukhbinder	1216	1216	20.00
Arkadiy & Bela Sherman	1217	1217	93.28
Henry & Stanley Beinstein	1218	1218	0.01
Elia & Sima Feldsher	1219	1219	20.01
Galina & Angela Shlyakov	1220	1220	9.60
Andrew White	1401	1401	34.13
Ancizar Henao	1402	1402	531.43
Yevgeney & Regina Fridkin	1405	1405	5,214.40
Aleksandra Tesler	1406	1406	60.51
Imanel & Zoya Musayev	1407	1407	130.00
Antonio & Gladys Ramirez	1410	1410	14.00
Svetlana Bazil	1411	1411	62.83

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Winston Towers 100 Association Inc
PREPAYS AS OF Sept. 30, 2021
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Elizabeth Klein	1412	1412	50.00
Dorothy Wilk	1414	1414	404.84
Raisa Beyder	1416	1416	62.90
Efim & Yelena Aksanov	1418	1418	201.14
Galina & Arkady Kaplansky	1501	1501	463.56
Cutbert Services Corporation	1502	1502	25.00
Steven Zavilensky	1503	1503	20.27
Anzhela Rumiantseva	1506	1506	409.00
Robert & Rosa Martinoff	1507	1507	10.59
Irina Shlifer	1510	1510	0.05
Micheal & Elizabeth Voschin	1511	1511	19.97
Norman & Marion Spector	1514	1514	0.01
Sergey Rome	1515	1515	411.00
Albina Kozakov	1519	1519	395.54
Adrienne Feinbloom	1602	1602	0.01
Alberto & Ofelia Levy	1603	1603	1,010.63
Mikhail & Yelena Borovitskiy	1606	1606	19.08
Yevgeniy & Oksana Kogan	1607	1607	67.12
Olga Bekker	1608	1608	332.39
Vladimir Zaharchook-Williams	1609	1609	0.20
Georges Sakkal Abdelnour	1610	1610	2,641.84
Lisa & Yefim Blitshteyn	1615	1615	19.76
Leonid & Yelena Yelin	1617	1617	6.89
Anna Khavin	1619	1619	4,176.61
Lev & Regina Kushner	1620	1620	0.09
Alexis Yanovsky	1701	1701	20.02
Michael & Tatyana Pukhovich	1703	1703	15.01
Alexei Chapovalov	1704	1704	938.20
Inessa & Norman Peselev JTRS	1705	1705	1,570.63
Doris Sempf	1706	1706	0.01
Jacob Kazakevich	1708	1708	3,792.17
Flora Goodman	1709	1709	0.86
Orlando Ramirez	1711	1711	995.99
Alex Goldstein	1712	1712	104.98
Elena & Sergey Demidenko	1718	1718	3,808.50
Julius Selinger	1719	1719	0.01
David & Edward Oif	1802	1802	126.09
Kim Isambard Janssen	1805	1805	0.10
Alexei & Marina Flit	1807	1807	510.33
Elaina Zavilensky	1808	1808	25.03
Maria Puzyrewska	1811	1811	20.00
Alexander & Yelena Lyaunzon	1819	1819	517.83
Elli & Norman Peselev	1902	1902	1,495.16
Alex & Dina Sabler	1905	1905	100.13

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Winston Towers 100 Association Inc
PREPAYS AS OF Sept. 30, 2021
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Mark Litvak	1906	1906	73.37
Alexander Staruschenko	1907	1907	79.99
Mikhail Mikhelson	1909	1909	334.36
Ana Fernandes	1910	1910	0.02
Loretta Bruno	1915	1915	39.97
Michael & Fira Shatkhin	1916	1916	1.00
Pablo Perez	1918	1918	75.00
Frank J LoPresti Sr	1919	1919	0.54
Steven Zavilensky	2001	2001	19.97
I Fred Koenigsberg	2003	2003	951.91
Francine B Frede	2005	2005	1,416.61
Alexander & Yelena Lyaunzon	2007	2007	515.48
Dennis Michael	2009	2009	271.98
Galina Litvak	2010	2010	14.53
Ellen Koppelman	2012	2012	792.00
I Fred Koenigsberg	2017	2017	1,183.57
Svetlana Krakovskiy	2019	2019	414.09
Elaine Bader	2020	2020	4,345.92
Valerie J Marcus	2102	2102	506.00
Walter & Christine Klein	2104	2104	621.04
Boris & Yelena Kurinets	2105	2105	0.11
Bella Ioffe	2106	2106	365.68
Anzhela Rumiantseva	2109	2109	474.62
Susan Adler	2110	2110	1,745.54
Jairo & Lucilla Mendez	2114	2114	1,300.13
Rafail Besprovzanny	2115	2115	1,742.86
Larisa Chez	2116	2116	0.01
Alex & Stella Kaprishin	2117	2117	0.01
Dmitiry Slidovker	2201	2201	0.01
Abraham & Regina Winitzky	2202	2202	0.01
Meriya & Felix Gurevich	2203	2203	0.30
Carmella A Pistone	2204	2204	6,760.88
Harry & Harriet Schwartz	2206	2206	834.05
Stanislav & Lyudmila Rokhberg	2207	2207	0.02
Vladimir & Anna Samarov	2208	2208	0.04
Maria & Leonid Aronov	2209	2209	472.21
Polina Shwarts	2210	2210	0.02
Andrei & Natalia Tarasionak	2212	2212	500.01
Carl & Rena Litt	2214	2214	405.52
Anatoliy Alperovich	2215	2215	805.67
Verlena J Lee	2216	2216	775.63
Michelle Adams	2218	2218	0.02
Jacob & Mina Gelfand	2301	2301	40.01
Alexey Litvinov	2306	2306	45.01

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Winston Towers 100 Association Inc
PREPAYS AS OF Sept. 30, 2021
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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Leonid Postylyakov	2308	2308	581.53
Alexei & Marina Flit	2309	2309	564.23
Vladimir Kaidanovits	2311	2311	245.37
Svetlana Kostyuk	2314	2314	535.05
Yuriy & Svetlana Direktor	2315	2315	10.03
Anton E Konikoff	2318	2318	3,949.99
Adriana Gonzalez	2319	2319	51.03
Gail Peterson	2320	2320	516.10
TOTAL HOMES: 228 TOTAL PREPAYS			114,942.39
TOTAL DISTR: PP			111,865.26
PP-C7			335.76
PP-C5			2,651.39
PP-C6			89.98

-- End of report --

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

Bank account #: 01 BBT Oper [9420]
 1001 BBT Oper [9420] G/L Acct Bal: 67,401.07
 Statement date: 09/30/21 Bank Balance: 73,002.24

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

OUTSTANDING ITEMS:

90040	05/26/21	FPL		76.64	
3068	07/20/21	SIGNSALLSIGNS		953.75	
	07/27/21	#104-Valet Parking			65.00
	08/25/21	#204-Decal			5.00
	08/25/21	#416-Decal			5.00
	08/25/21	#2319-Decal			5.00
	08/25/21	#810-Screening Fee			100.00
	08/25/21	#820-Key Fob			100.00
	08/25/21	#810-Move In/Processing			100.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#719-Guest Parking			75.00
	08/25/21	#801-Guest Parking			75.00
	08/25/21	#1220-Guest Parking			75.00
	08/25/21	#503-Key Fob			75.00
	08/25/21	#503-Garage Opener			75.00
	08/25/21	#801-Screening Fee			100.00
	08/25/21	#1707-Elev Contractor Fee			100.00
	08/25/21	#2005-Elev Contractor Fee			100.00
3090	08/25/21	ALVINA ABRAMOVA		35.00	
	09/21/21	#104-Valet Parking			44.00
	09/22/21	#104-Valet Parking			70.00
3092	09/22/21	MARK OR BARBARA OKUN		568.07	
Total Outstanding				1,633.46	1,244.00

Bank Reconciliation Summary
 =====

Checkbook Balance	67,401.07	Reconciling Balance	67,790.53
Uncleared Checks, Credits	1,633.46+	Bank Stmt. Balance	73,002.24
Uncleared Deposits, Debits	1,244.00-	Difference	5,211.71-

-- End of report --

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

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



999-99-99-99 41141 13 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 09/30/2021

Contact us



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Coming soon

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

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■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 08/31/2021	\$13,240.82
Checks	- 49,610.24
Other withdrawals, debits and service charges	- 108,131.48
Deposits, credits and interest	+ 217,503.14
Your new balance as of 09/30/2021	= \$73,002.24

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/17	3091	1,455.66	09/24	10001	95.00	09/27	10006	100.00
09/28	*3093	70.00	09/01	*10004	1,206.58	09/17	*10009	7,547.75
09/29	3094	320.97	09/10	*10004	15,068.74	09/17	10010	2,742.00
09/29	3095	1,444.42	09/15	10005	124.00	09/15	*13751	12,000.00
09/07	*10000	7,435.12						

* indicates a skip in sequential check numbers above this item

Total checks = \$49,610.24

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
09/02	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10002	2,600.00
09/03	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000408408	421.00
09/03	RETURN DEPOSIT ITEM 99000208	525.56
09/03	RETURN DEPOSIT ITEM CHARGE	12.00
09/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	195.20
09/07	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10003	420.04
09/07	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10007	1,792.85
09/07	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Winston Towers 100 Ass CUSTOMER ID CK10008	1,925.89
09/08	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	20,021.47
09/09	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000023022302	570.07
09/09	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017171717	570.54

continued

ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/10	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	485.14
09/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321078514	2,887.33
09/10	ASSN PER UNIT FEE 22959420	3.75
09/13	INTERNET PAYMENT M-DWASDPMT MDWS 000001355928779	8,982.16
09/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 091509A01	2,593.71
09/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 941518647606ORY	10,049.33
09/16	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	999.80
09/17	TELEPHONE PAYMENT UTILITY NORTH MIAMI BCH 2043725	18,179.81
09/17	CR CD PMT CREDIT CRD PMT 4840 SAAR	1,468.58
09/17	CR CD PMT CREDIT CRD PMT 4841 BERBERG	1,743.80
09/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427908009	428.00
09/24	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	198.03
09/28	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	77.28
09/29	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 093010A01	2,611.27
09/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 938518953210ORY	10,092.05
09/30	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
Total other withdrawals, debits and service charges		= \$108,131.48

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	COUNTER DEPOSIT	70.00
09/01	COUNTER DEPOSIT	417.13
09/01	CONSOL ELEC DEPOSIT 1	462.05
09/01	CONSOLIDATED COUPON PAYMENT 3	1,188.85
09/01	CONSOL ELEC BILL PAY DEPOSIT 6	2,555.96
09/01	COUNTER DEPOSIT	4,717.69
09/02	CONSOL ELEC DEPOSIT 1	301.89
09/02	CONSOL ELEC DEPOSIT 1	409.00
09/02	CONSOLIDATED COUPON PAYMENT 6	2,748.85
09/02	CONSOL ELEC BILL PAY DEPOSIT 14	6,610.60
09/03	CONSOL ELEC DEPOSIT 1	1,472.88
09/03	CONSOL ELEC BILL PAY DEPOSIT 7	2,454.99
09/03	CONSOLIDATED COUPON PAYMENT 6	2,756.26
09/03	CONSOL ELEC DEPOSIT 292	133,273.59
09/07	COUNTER DEPOSIT	73.00
09/07	CONSOLIDATED COUPON PAYMENT 4	1,664.65
09/07	CONSOL ELEC BILL PAY DEPOSIT 11	5,363.80
09/08	COUNTER DEPOSIT	232.00
09/08	CONSOL ELEC DEPOSIT 1	409.00
09/08	CONSOL ELEC BILL PAY DEPOSIT 1	421.26
09/08	COUNTER DEPOSIT	426.39
09/08	COUNTER DEPOSIT	700.00
09/08	CONSOLIDATED COUPON PAYMENT 3	1,511.00
09/09	COUNTER DEPOSIT	60.00
09/09	CONSOLIDATED COUPON PAYMENT 3	1,338.07
09/09	CONSOL ELEC BILL PAY DEPOSIT 4	2,009.81
09/10	CONSOL ELEC BILL PAY DEPOSIT 1	495.64
09/10	CONSOLIDATED COUPON PAYMENT 2	944.73
09/13	COUNTER DEPOSIT	50.00
09/13	CONSOLIDATED COUPON PAYMENT 1	501.04
09/14	COUNTER DEPOSIT	50.00
09/14	COUNTER DEPOSIT	250.00
09/14	CONSOL ELEC BILL PAY DEPOSIT 1	400.87
09/14	CONSOLIDATED COUPON PAYMENT 1	485.17
09/14	COUNTER DEPOSIT	568.07
09/15	COUNTER DEPOSIT	60.00
09/15	CONSOL ELEC BILL PAY DEPOSIT 1	4,924.90
09/16	CONSOL ELEC BILL PAY DEPOSIT 1	540.00
09/17	CONSOL ELEC DEPOSIT 1	409.00
09/20	COUNTER DEPOSIT	110.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/20	CONSOL ELEC BILL PAY DEPOSIT 2	173.81
09/20	AVIDPAY WINSTON TOWERS 1 Winston Towers 100 Ass CUSTOMER ID CK10002	2,600.00
09/21	COUNTER DEPOSIT	60.00
09/21	CONSOLIDATED COUPON PAYMENT 2	903.70
09/22	COUNTER DEPOSIT	80.00
09/22	CONSOL ELEC BILL PAY DEPOSIT 1	409.00
09/22	CONSOLIDATED COUPON PAYMENT 2	906.04
09/23	CONSOL ELEC BILL PAY DEPOSIT 1	550.00
09/24	CONSOL ELEC DEPOSIT 1	364.08
09/27	COUNTER DEPOSIT	102.00
09/27	CONSOLIDATED COUPON PAYMENT 4	1,752.56
09/28	COUNTER DEPOSIT	55.00
09/28	CONSOLIDATED COUPON PAYMENT 8	3,808.26
09/29	COUNTER DEPOSIT	64.00
09/29	CONSOL ELEC BILL PAY DEPOSIT 1	402.52
09/29	CONSOLIDATED COUPON PAYMENT 2	788.15
09/30	COUNTER DEPOSIT	75.00
09/30	COUNTER DEPOSIT	735.00
09/30	COUNTER DEPOSIT	775.00
09/30	CONSOL ELEC BILL PAY DEPOSIT 3	1,286.92
09/30	COUNTER DEPOSIT	2,062.24
09/30	CONSOLIDATED COUPON PAYMENT 7	4,111.72
09/30	COUNTER DEPOSIT	12,000.00
Total deposits, credits and interest		= \$217,503.14



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

CHECK NO. 003091 CHECK DATE 09/15/21 VENDOR NO. #1519

CHECK AMOUNT *****1,455.66
 Void After 90 Days

PAY TO THE ORDER OF ALBINA KAZAKOV
 250 174th Street
 Apt. 1519
 Sunny Isles Beach, FL 33160

AUTHORIZED SIGNATURE

⑆003091⑆ ⑆253494387⑆ ⑆100000759420⑆

DO NOT WRITE IN THESE SPACES

CHECK HERE IF MOBILE DEPOSIT

473903022839 133842 20210928 00000100000759420
 TRN_DEBIT ECAS12 70.00
 39th and 3rd 4739 94004 439 0002 0019

CHECK#:3091 \$1,455.66

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

CHECK NO. 003093 CHECK DATE 09/22/21 VENDOR NO. #602

CHECK AMOUNT *****70.00
 Void After 90 Days

PAY TO THE ORDER OF OLGA ZAYCHIK

AUTHORIZED SIGNATURE

⑆003093⑆ ⑆253494387⑆ ⑆100000759420⑆

DO NOT WRITE IN THESE SPACES

CHECK HERE IF MOBILE DEPOSIT

473903022839 133842 20210928 00000100000759420
 TRN_DEBIT ECAS12 70.00
 39th and 3rd 4739 94004 439 0002 0019

CHECK#:3093 \$70.00

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

CHECK NO. 003094 CHECK DATE 09/22/21 VENDOR NO. AIM

CHECK AMOUNT *****320.97
 Void After 90 Days

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

AUTHORIZED SIGNATURE

⑆003094⑆ ⑆253494387⑆ ⑆100000759420⑆

DO NOT WRITE IN THESE SPACES

CHECK HERE IF MOBILE DEPOSIT

473903022839 133842 20210928 00000100000759420
 TRN_DEBIT ECAS12 320.97
 39th and 3rd 4739 94004 439 0002 0019

CHECK#:3094 \$320.97

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

CHECK NO. 003095 CHECK DATE 09/22/21 VENDOR NO. AIM

CHECK AMOUNT *****1,444.42
 Void After 90 Days

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

AUTHORIZED SIGNATURE

⑆003095⑆ ⑆253494387⑆ ⑆100000759420⑆

DO NOT WRITE IN THESE SPACES

CHECK HERE IF MOBILE DEPOSIT

473903022839 133842 20210928 00000100000759420
 TRN_DEBIT ECAS12 1444.42
 39th and 3rd 4739 94004 439 0002 0019

CHECK#:3095 \$1,444.42

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

8887 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

DATE: 09/01/2021

PAY TO THE ORDER OF ELITE GUARD \$ 7,435.12
 Seven Thousand Four Hundred Thirty-Five Dollars and Twelve Cents

memo: Inv. WT1009161 (cont. on stub)

AUTHORIZED SIGNATURE

⑆001000⑆ ⑆253494387⑆ ⑆100000759420⑆

10988649

20210907 003100609323 00100263003

DO NOT WRITE IN THESE SPACES

CHECK HERE IF MOBILE DEPOSIT

CHECK#:10000 \$7,435.12

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

BBAT
1454 W. Cypress Creek
FL 33099

10001
DATE: 09/01/2021

PAY TO NEOUSA \$ 95.00
THE ORDER OF Ninety-five Dollars and Zero Cents DOLLARS

memo: Inv 1537 (cont. on stub)

Handwritten Signature

⑆ 10001 ⑆ 1263191387⑆ 1100000759420⑆

For Deposit Only - JPMC

10988650

DO NOT WRITE BELOW THIS LINE

CHECK#:10001 \$95.00

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

BBAT
1454 W. Cypress Creek
FL 33099

10004
DATE: 08/31/2021

PAY TO THE ORDER OF Alejandra Hernandez \$ 1,206.58
ONE THOUSAND TWO HUNDRED SIX AND 58/100 DOLLARS

memo: Payroll Check

Payroll Check Number: 10004
Pay Date: 08/31/2021

Trust: Alejandra Hernandez
1880 Collins Avenue
Apt 220
Sunny Isles Beach, FL 33160

Handwritten Signature

⑆ 10004 ⑆ 1263191387⑆ 1100000759420⑆

J579799242

DO NOT WRITE BELOW THIS LINE

CHECK#:10004 \$1,206.58

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

BBAT
1454 W. Cypress Creek
FL 33099

10004
DATE: 09/03/2021

PAY TO ELITE GUARD \$ 15,068.74
THE ORDER OF Fifteen Thousand Sixty-Eight Dollars and Seventy-Four Cents DOLLARS

memo: see check stub for remittance info

Handwritten Signature

⑆ 10004 ⑆ 1263191387⑆ 1100000759420⑆

10990194

20210910 003500862524 00100263003

DO NOT WRITE BELOW THIS LINE

CHECK#:10004 \$15,068.74

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

BBAT
1454 W. Cypress Creek
FL 33099

10005
DATE: 09/03/2021

PAY TO SHARMA & ASSOCIATES, INC. \$ 124.00
THE ORDER OF One Hundred Twenty-Four Dollars and Zero Cents DOLLARS

memo: Inv 1004 (cont. on stub)

RECEIVED
SEP 14 2021
S & A

Handwritten Signature

⑆ 10005 ⑆ 1263191387⑆ 1100000759420⑆

For Deposit Only - JPMC

10990195

DO NOT WRITE BELOW THIS LINE

CHECK#:10005 \$124.00

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

BBAT
1454 W. Cypress Creek
FL 33099

10006
DATE: 09/03/2021

PAY TO SURE THING TECH \$ 100.00
THE ORDER OF One Hundred Dollars and Zero Cents DOLLARS

memo: Inv 65 (cont. on stub)

Handwritten Signature

⑆ 10006 ⑆ 1263191387⑆ 1100000759420⑆

For Deposit Only - JPMC

10990196

DO NOT WRITE BELOW THIS LINE

CHECK#:10006 \$100.00



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

BBAT
 1651 W. Cypress Creek
 Ft Lauderdale, FL 33309

10009
 DATE: 09/10/2021

PAY TO THE ORDER OF ENVIRONMENT COMPLETE CLEANING
 Seven Thousand Five Hundred Forty-Seven Dollars and Seventy-Five Cents

\$ 7,547.75 DOLLARS

memo: Inv: 280 (cont. on stub)

10009 263191387 100000759420

10608817

478526090

10608817

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#: 10009 \$7,547.75

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

BBAT
 1651 W. Cypress Creek
 Ft Lauderdale, FL 33309

10010
 DATE: 09/10/2021

PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.
 Two Thousand Seven Hundred Forty-Two Dollars and Zero Cents

\$ 2,742.00 DOLLARS

memo: Inv: 18356 (cont. on stub)

RECEIVED
 SEP 16 2021
 S & A

10010 263191387 100000759420

For Deposit Only - JPMC

10608818

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#: 10010 \$2,742.00

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174th Street
 Sunny Isles Beach, FL 33160-3328

BBAT
 BRANCH BANKING AND TRUST COMPANY
 1-800-888-8881 BBAT.com
 954-915-9531

13751
 9/13/21

PAY TO THE ORDER OF Genem Consulting Engineering
 Twelve Thousand and 00/100

\$ **12,000.00 DOLLARS

Genem Consulting Engineering
 18805 Biscayne Blvd, Suite 210
 North Miami Beach, FL 33162

MEMO Pool Concrete Restoration Engineering Services 00

13751 263191387 100000759420

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#: 13751 \$12,000.00

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

Bank account #: 02 BBT SA Dep2 [8682]

1002 BBT SA Dep2 [8682]

G/L Acct Bal: 58,096.39-

Statement date: 09/30/21

Bank Balance: 184.57

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

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

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

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

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



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

Your account statement

For 09/30/2021

Contact us



BBT.com



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

Coming soon

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

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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 08/31/2021	\$184.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/30/2021	= \$184.57

Interest summary

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

Overdraft and Returned Item Fees

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

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

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

Bank account #: 03 BOA SA2015 [3985]

1003 BOA SA 2015 [3985]

G/L Acct Bal: 1,039.36

Statement date: 09/30/21

Bank Balance: 1,039.36

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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

-- End of report --



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

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

Your Business Advantage Relationship Banking

for September 1, 2021 to September 30, 2021

Account number: 2290 2149 3985

WINSTON TOWERS 100 ASSOCIATION INC

Account summary

Beginning balance on September 1, 2021	\$1,039.36	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$1,039.36
Ending balance on September 30, 2021	\$1,039.36	¹ Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Put the power of our people, technology and data to work for you

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs.

Learn more at bankofamerica.com/SBwomen.

SSM-05-21-0283.B | 3560722

Daily ledger balances

Date	Balance (\$)
09/01	1,039.36



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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

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

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

Statement date: 09/30/21 Bank Balance: 61,028.02

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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

-- End of report --

11:20 AM

05/06/21

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

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



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

September 01, 2021 through September 30, 2021

Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

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

00049902 DRE 021 219 27421 NNNNNNNNNN 1 000000000 60 0000

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



00499020101000000021

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$61,028.02
Ending Balance	0	\$61,028.02

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$61,028.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$61,028.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION

AMOUNT

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

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

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 177,157.55

Statement date: 09/30/21

Bank Balance: 178,157.55

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	177,157.55	Reconciling Balance	177,157.55
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	178,157.55
Uncleared Deposits, Debits	0.00	Difference	1,000.00-

-- End of report --

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

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

Σ = < 1,000.00 >



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

September 01, 2021 through September 30, 2021

Account Number: **000004942854997**

00005916 DRI 021 212 27421 NNNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160

CUSTOMER SERVICE INFORMATION

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



000059160201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$174,457.55
Deposits and Additions	4	5,400.00
Checks Paid	1	-1,700.00
Ending Balance	5	\$178,157.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 1864588280	\$500.00
09/08	Deposit 1967834032	1,200.00
09/30	Deposit 1883308957	3,200.00
09/30	Deposit 1864588512	500.00
Total Deposits and Additions		\$5,400.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7014 ^		09/30	\$1,700.00
Total Checks Paid			\$1,700.00

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
09/01	\$174,957.55
09/08	176,157.55
09/30	178,157.55



September 01, 2021 through September 30, 2021

Account Number: 000004942854997

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$175,944.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$175,820.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	4
Deposited Items	8
Transaction Total	13

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2021 through September 30, 2021

Account Number: **000004942854997**

IMAGES

ACCOUNT # 000004942854997

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

Chase Bank

WT1-Winston Towers 100 Assoc I
250 17th Street
Sunny Isles Beach FL 33160

CHECK NO. 007014 CHECK DATE 09/15/21 VENDOR NO. WIN

CHECK AMOUNT *****1,700.00
Valid After: 90 Days

ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS*****

FAY TO THE ORDER OF WINSTON TOWERS 100 ASSOC. INC.
Sp Pcs Plu II
21ch

[Signature]
AUTHORIZED SIGNATURE

⑆007014⑆ ⑆26708413101942854997

009990071237 SEP 30 #000007014 \$1,700.00



10059160202000000062

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

Bank account #: 06 BBT Holiday Fund [0210]

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

Statement date: 09/30/21 Bank Balance: 361.78

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

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

-- End of report --

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

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



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

Your account statement

For 09/30/2021

Contact us



BBT.com



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

Coming soon

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

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■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 08/31/2021	\$361.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/30/2021	= \$361.78

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

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

1008 BB&T-S/A 4405

G/L Acct Bal: 2,256,467.35

Statement date: 09/30/21

Bank Balance: 2,292,480.66

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

OUTSTANDING ITEMS:

1032	09/10/21	SOUTH COAST RESTORATION &		14,604.31	
1035	09/13/21	OLEH SICHKAR		9,000.00	
70001	09/14/21	GANEM CONSULTING ENGINEER		12,000.00	
1039	09/28/21	ROSA OR ROBERT MARTINOFF		409.00	
Total Outstanding				36,013.31	.00

Bank Reconciliation Summary

=====

Checkbook Balance	2,256,467.35	Reconciling Balance	2,292,480.66
Uncleared Checks, Credits	36,013.31+	Bank Stmt. Balance	2,292,480.66
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41141 13 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 09/30/2021

Contact us



BBT.com



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

Coming soon

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

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■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 08/31/2021	\$2,355,227.94
Checks	- 70,628.28
Other withdrawals, debits and service charges	- 31,322.76
Deposits, credits and interest	+ 39,203.76
Your new balance as of 09/30/2021	= \$2,292,480.66

Interest summary

Interest paid this statement period	\$19.26
2021 interest paid year-to-date	\$90.39
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/20	1022	5,083.00	09/15	1034	7,182.67	09/17	* 70000	305.25
09/22	* 1029	2,750.00	09/15	* 1036	4,500.00	09/23	* 70002	4,500.00
09/15	1030	7,919.02	09/15	1037	4,500.00	09/22	70003	2,750.00
09/15	1031	7,319.17	09/30	1038	12,000.00	09/22	70004	4,500.00
09/15	* 1033	7,319.17						

* indicates a skip in sequential check numbers above this item

Total checks = \$70,628.28

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/03	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000408408	78.29
09/10	ASSN PER UNIT FEE 22959420	7.50
09/20	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
Total other withdrawals, debits and service charges		= \$31,322.76

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	CONSOLIDATED COUPON PAYMENT 1	70.59
09/01	CONSOL ELEC DEPOSIT 1	477.70
09/01	COUNTER DEPOSIT	12,505.70
09/02	CONSOL ELEC DEPOSIT 1	66.29
09/02	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
09/02	CONSOLIDATED COUPON PAYMENT 9	682.24

continued

ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/03	CONSOL ELEC DEPOSIT 6	465.12
09/03	CONSOLIDATED COUPON PAYMENT 6	488.67
09/07	CONSOL ELEC DEPOSIT 1	62.85
09/07	CONSOLIDATED COUPON PAYMENT 4	5,220.63
09/08	CONSOL ELEC DEPOSIT 1	70.59
09/08	CONSOLIDATED COUPON PAYMENT 1	93.27
09/08	CONSOL ELEC DEPOSIT 2	179.89
09/08	COUNTER DEPOSIT	9,254.43
09/09	CONSOLIDATED COUPON PAYMENT 2	175.30
09/10	CONSOLIDATED COUPON PAYMENT 1	81.79
09/13	CONSOLIDATED COUPON PAYMENT 1	82.91
09/13	CONSOL ELEC DEPOSIT 1	100.00
09/14	CONSOLIDATED COUPON PAYMENT 2	166.73
09/14	COUNTER DEPOSIT	1,403.92
09/15	CONSOLIDATED COUPON PAYMENT 2	130.82
09/20	CONSOL ELEC BILL PAY DEPOSIT 2	1,053.72
09/21	CONSOLIDATED COUPON PAYMENT 3	239.34
09/22	CONSOLIDATED COUPON PAYMENT 2	148.95
09/27	CONSOLIDATED COUPON PAYMENT 2	183.63
09/28	CONSOL ELEC DEPOSIT 1	62.85
09/28	CONSOLIDATED COUPON PAYMENT 3	417.80
09/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
09/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
09/30	CONSOLIDATED COUPON PAYMENT 3	250.66
09/30	COUNTER DEPOSIT	4,640.38
09/30	INTEREST PAYMENT	19.26
Total deposits, credits and interest		= \$39,203.76



BBAT-GA (449)

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

CHECK NO. 001022 CHECK DATE 08/10/21 VENDOR NO. #1216

CHECK AMOUNT *****5,083.00
 FIVE THOUSAND EIGHTY-THREE AND 00/100 DOLLARS*****

VOID AFTER 90 DAYS

PAY TO THE ORDER OF YURY BUKHBINDER
 3 Teton Circle
 West Nyack, NY 10994

[Signature]
 AUTHORIZED SIGNATURE

⑆001022⑆ ⑆253191387⑆100016214405

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1022 \$5,083.00

BBAT-GA (449)

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

CHECK NO. 001029 CHECK DATE 09/10/21 VENDOR NO. NOUV

CHECK AMOUNT *****2,750.00
 TWO THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS*****

VOID AFTER 90 DAYS

PAY TO THE ORDER OF NOUVEAU FLORIDA
 47-55 37th Street
 Long Island City, NY 11101

[Signature]
 AUTHORIZED SIGNATURE

⑆001029⑆ ⑆225191387⑆100018214405

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1029 \$2,750.00

BBAT-GA (449)

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

CHECK NO. 001030 CHECK DATE 09/10/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,919.02
 SEVEN THOUSAND NINE HUNDRED NINETEEN AND 02/100 DOLLARS*****

VOID AFTER 90 DAYS

PAY TO THE ORDER OF SOUTH COAST RESTORATION &
 PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001030⑆ ⑆253191387⑆100018214405

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1030 \$7,919.02

BBAT-GA (449)

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

CHECK NO. 001031 CHECK DATE 08/10/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,319.17
 SEVEN THOUSAND THREE HUNDRED NINETEEN AND 17/100 DOLLARS*****

VOID AFTER 90 DAYS

PAY TO THE ORDER OF SOUTH COAST RESTORATION &
 PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001031⑆ ⑆253191387⑆100018214405

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1031 \$7,319.17

BBAT-GA (449)

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

CHECK NO. 001033 CHECK DATE 09/10/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,319.17
 SEVEN THOUSAND THREE HUNDRED NINETEEN AND 17/100 DOLLARS*****

VOID AFTER 90 DAYS

PAY TO THE ORDER OF SOUTH COAST RESTORATION &
 PAINTING LLC
 6801 Lyons Road, C2
 Coconut Creek, FL 33073

[Signature]
 AUTHORIZED SIGNATURE

⑆001033⑆ ⑆253191387⑆100018214405

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:1033 \$7,319.17

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

CHECK NO. 001034 CHECK DATE 09/10/21 VENDOR NO. SOUTH

CHECK AMOUNT *****7,182.67
Valid After: 90 Days

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
6801 Lyons Road, C2
Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001034⑆ ⑆263191387⑆1100018214405

① CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

② CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:1034 \$7,182.67

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

CHECK NO. 001036 CHECK DATE 09/14/21 VENDOR NO. DMYTRO

CHECK AMOUNT *****4,500.00
Valid After: 90 Days

PAY TO THE ORDER OF DMYTRO SHTEIN
1300 Parkview Dr. 316
Hallandale, FL 33009

AUTHORIZED SIGNATURE

⑆001036⑆ ⑆263191387⑆1100018214405

① CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

② CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:1036 \$4,500.00

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

CHECK NO. 001037 CHECK DATE 09/14/21 VENDOR NO. OLEH

CHECK AMOUNT *****4,500.00
Valid After: 90 Days

PAY TO THE ORDER OF OLEH SICHKAR
1000 Parkview Dr. 316
Hallandale, FL 33009

AUTHORIZED SIGNATURE

⑆001037⑆ ⑆263191387⑆1100018214405

① CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

② CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:1037 \$4,500.00

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

CHECK NO. 001038 CHECK DATE 09/14/21 VENDOR NO. WT100

CHECK AMOUNT *****12,000.00
Valid After: 90 Days

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

AUTHORIZED SIGNATURE

⑆001038⑆ ⑆263191387⑆1100018214405

① CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

② CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:1038 \$12,000.00

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

8887 1454 W. Cypress Creek
Ft Lauderdale, FL 33309

DATE: 09/10/2021

70000

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

\$ 305.25 DOLLARS

memo: Inv: 16355 (cont. on sub)

RECEIVED
SEP 16 2021
S & A

AUTHORIZED SIGNATURE

⑆70000⑆ ⑆263191387⑆1100018214405⑆

For Deposit Only - JPMC

10608880

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK#:70000 \$305.25



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

BBAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70002
 DATE: 09/14/2021

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

memo: Inv: 09032021; (cont. on stub)

Handwritten signature

70002 ⑆ 253191387⑆ 1100018214405⑆

11426028

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 NO POSTAL CODES, POST OFFICES, ZIP CODES, OR CITIES

Handwritten signature

CHECK#:70002 \$4,500.00

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

BBAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70003
 DATE: 09/14/2021

PAY TO NOUVEAU FLORIDA \$ 2,750.00
 THE ORDER OF Two Thousand Seven Hundred Fifty Dollars and Zero Cents DOLLARS

memo: Inv: 2002; (cont. on stub)

Handwritten signature

70003 ⑆ 253191387⑆ 1100018214405⑆

11426029

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 NO POSTAL CODES, POST OFFICES, ZIP CODES, OR CITIES

ENDORSE HERE

CHECK#:70003 \$2,750.00

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

BBAT
 1454 W. Cypress Creek
 Ft Lauderdale, FL 33309

70004
 DATE: 09/14/2021

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

memo: Inv: 09032021; (cont. on stub)

Handwritten signature

70004 ⑆ 253191387⑆ 1100018214405⑆

11426030

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 NO POSTAL CODES, POST OFFICES, ZIP CODES, OR CITIES

ENDORSE HERE

CHECK#:70004 \$4,500.00



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

777-00000-100000

001703085002 - LOAN STATEMENT

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

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

Amount Enclosed _____

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

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

1703085002 - Loan

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

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

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