

Winston Towers 100 Association

Financial Statements

March 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 March 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 **\$147k**
 - b. Security Deposit **\$224k**
 - c. Special Assessment **\$8.77M**
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. **(\$158k)** as of this period.
3. Total accounts receivable is approx. **\$327k**, with an establish allowance for uncollectible accounts of approx. **(\$191k)**.
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. **\$236k** [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. **\$9.08M** [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. GL7201, 7220, 7402,7512 and 7518 reflects a large variance to budget this period.
3. GL7006,7501, 7317, 7518, 7521 and 7522 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
May 03, 2024

Winston Towers 100 Assoc Inc

Run Date: 05/06/2024

Run Time: 08:09 AM

FUND BALANCE SHEET

As of: 03/31/2024

Assets

| Account | Operating | Special Assessment | Total |
|--|---------------------|------------------------|------------------------|
| Cash | | | |
| 01001 BBT Oper [9420] | \$90,213.61 | \$0.00 | \$90,213.61 |
| 01002 BBT SA Dep2 [8682] | \$0.00 | \$5,823,505.79 | \$5,823,505.79 |
| 01004 Chase SA 13-2014 [5480] | \$0.00 | \$62,762.60 | \$62,762.60 |
| 01005 Chase - SD [4997] | \$224,433.25 | \$0.00 | \$224,433.25 |
| 01007 BBT Holiday Fund [0210] | \$271.25 | \$0.00 | \$271.25 |
| 01008 BB&T-S/A 4405 | \$0.00 | \$2,129,313.50 | \$2,129,313.50 |
| 01009 Truist-Square Deposits | \$56,345.80 | \$0.00 | \$56,345.80 |
| 01010 Truist SA PH.IV [2058] | \$0.00 | (\$29.98) | (\$29.98) |
| 01011 Truist SA23 Insr. Proj [7189] | \$0.00 | \$5.25 | \$5.25 |
| 01012 Truist S/A [7189] | \$0.00 | \$320,402.61 | \$320,402.61 |
| Cash Total | \$371,263.91 | \$8,335,959.77 | \$8,707,223.68 |
| Accounts Receivables | | | |
| 01100 AR: Maintenance Fees | \$78,964.03 | \$0.00 | \$78,964.03 |
| 01101 AR: Parking | \$5,931.41 | \$0.00 | \$5,931.41 |
| 01102 AR: HVAC | \$1,464.00 | \$0.00 | \$1,464.00 |
| 01103 AR: Internet | \$6,529.27 | \$0.00 | \$6,529.27 |
| 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 | \$8,035.76 | \$8,035.76 |
| 01111 AR: SA2022 7/1/22 - 6/1/27 | \$0.00 | \$144,529.65 | \$144,529.65 |
| 01112 AR: SA23 Insurance/AC Prj [8/23-11/23] | \$0.00 | \$74,696.48 | \$74,696.48 |
| 01113 AR: SA23 Insurance/AC Prj [8/23-11/23] | \$0.00 | (\$5,496.86) | (\$5,496.86) |
| 01156 AR: Late / Legal Fee Income | \$7,850.00 | \$0.00 | \$7,850.00 |
| Accounts Receivables Total | \$38,188.37 | \$93,406.57 | \$131,594.94 |
| Other Assets | | | |
| 01200 Prepaid Insurance | \$191,721.85 | \$0.00 | \$191,721.85 |
| 01210 Prepaid Expenses | \$244,841.58 | \$0.00 | \$244,841.58 |
| 01301 Due fr Operating to S/A | \$0.00 | \$2,425,603.84 | \$2,425,603.84 |
| Other Assets Total | \$436,563.43 | \$2,425,603.84 | \$2,862,167.27 |
| Total Assets: | \$846,015.71 | \$10,854,970.18 | \$11,700,985.89 |

Liabilities

| Account | Operating | Special Assessment | Total |
|-----------------------------------|--------------|--------------------|--------------|
| Liability | | | |
| 02000 Accounts Payable | \$70.00 | \$0.00 | \$70.00 |
| 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 | \$16,636.28 | \$0.00 | \$16,636.28 |
| 02006 Holiday Liability | \$92.36 | \$0.00 | \$92.36 |
| 02010 Payroll Liabilities | \$3,126.71 | \$0.00 | \$3,126.71 |
| 02017 Employee Holiday Fund | \$245.00 | \$0.00 | \$245.00 |

| Account | Operating | Special Assessment | Total |
|----------------------------------|-----------------------|---------------------------|-----------------------|
| 02030 Refundable Deposits | \$239,413.21 | \$0.00 | \$239,413.21 |
| 02040 Deferred Revenue | \$506,381.27 | \$0.00 | \$506,381.27 |
| 02060 Prepaid Maintenance Fees | \$490,736.95 | \$0.00 | \$490,736.95 |
| 02062 Prepaid Special Assessment | \$53,994.37 | \$0.00 | \$53,994.37 |
| 02101 Due to S/A fr Operating | \$2,425,603.84 | \$0.00 | \$2,425,603.84 |
| 02501 Loan Payable: Insurance | \$236,372.64 | \$0.00 | \$236,372.64 |
| 02999 Exchange | (\$587,654.03) | \$0.00 | (\$587,654.03) |
| Liability Total | \$3,552,643.89 | \$0.00 | \$3,552,643.89 |

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 | \$1,573,315.93 | \$1,573,315.93 |
| 03104 SA A/C Valves Project | \$0.00 | (\$8,289.00) | (\$8,289.00) |
| 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 | (\$1,005,391.49) | (\$1,005,391.49) |
| 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 | (\$490,891.17) | (\$490,891.17) |
| 03130 SA2022 7/1/22 - 6/1/27 | \$0.00 | \$6,852,542.95 | \$6,852,542.95 |
| 03135 SA2022 Concrete Restoration | \$0.00 | (\$1,660,575.69) | (\$1,660,575.69) |
| 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 | (\$974,929.90) | (\$974,929.90) |
| 03139 SA2022 Elevators Renovation | \$0.00 | (\$1,104,706.67) | (\$1,104,706.67) |
| 03140 SA2022 Generator Replacement | \$0.00 | (\$118,625.22) | (\$118,625.22) |
| 03141 SA2022 Lobby - Ceiling, Lighting, Registers | \$0.00 | (\$638,913.90) | (\$638,913.90) |
| 03142 SA2022 Engineering Finish Pool Services | \$0.00 | (\$65,675.00) | (\$65,675.00) |
| 03143 SA2022 Garbage Chute Replacement | \$0.00 | (\$266,506.24) | (\$266,506.24) |
| 03145 SA2022 Building Sign | \$0.00 | (\$7,503.00) | (\$7,503.00) |
| 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 | \$10,854,970.18 | \$10,854,970.18 |

| | | | |
|---------------------------|-----------------------|------------------------|------------------------|
| Total Liabilities: | \$3,552,643.89 | \$10,854,970.18 | \$14,407,614.07 |
|---------------------------|-----------------------|------------------------|------------------------|

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) | (\$171,784.36) | \$0.00 | (\$171,784.36) |
| Total Equity: | (\$2,706,628.18) | \$0.00 | (\$2,706,628.18) |
| Total Liabilities & Equity | \$846,015.71 | \$10,854,970.18 | \$11,700,985.89 |

Winston Towers 100 Assoc Inc

Run Date: 05/06/2024

Run Time: 08:10 AM

INCOME STATEMENT

Consolidated

Start: 03/01/2024 | End: 03/31/2024

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 | 661,163.01 | 661,163.01 | 0.00 | 2,644,652.00 |
| 04052 Cable TV & Internet Assmnt | 20,866.89 | 20,868.00 | (1.11) | 62,602.89 | 62,604.00 | (1.11) | 250,416.00 |
| 04056 Parking Space Assessment | 18,455.00 | 18,595.00 | (140.00) | 55,189.52 | 55,785.00 | (595.48) | 223,140.00 |
| 04058 Laundry / Tokens | 6,158.43 | 2,000.00 | 4,158.43 | 11,668.48 | 6,000.00 | 5,668.48 | 24,000.00 |
| 04059 Gate/Key/Garage Cards | 25.00 | 500.00 | (475.00) | 955.00 | 1,500.00 | (545.00) | 6,000.00 |
| 04060 Screening Fees | 700.00 | 833.33 | (133.33) | 1,800.00 | 2,499.99 | (699.99) | 10,000.00 |
| 04061 Late Fee/Late Interest | 1,910.79 | 1,666.67 | 244.12 | 4,434.35 | 5,000.01 | (565.66) | 20,000.00 |
| 04062 Bank Interest Income | 27.77 | 0.00 | 27.77 | 49.40 | 0.00 | 49.40 | 0.00 |
| 04063 Miscellaneous Income | 516.17 | 666.67 | (150.50) | 2,638.75 | 2,000.01 | 638.74 | 8,000.00 |
| 04065 Moving Processing Fees | 200.00 | 333.33 | (133.33) | 800.00 | 999.99 | (199.99) | 4,000.00 |
| 04070 Valet Income | 4,844.82 | 4,166.67 | 678.15 | 17,475.99 | 12,500.01 | 4,975.98 | 50,000.00 |
| Income Total | 274,092.54 | 270,017.34 | 4,075.20 | 818,777.39 | 810,052.02 | 8,725.37 | 3,240,208.00 |
| Total Income | 274,092.54 | 270,017.34 | 4,075.20 | 818,777.39 | 810,052.02 | 8,725.37 | 3,240,208.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|-------------------|------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07001 Account / Audit Fees | 3,602.50 | 2,958.33 | (644.17) | 11,528.20 | 8,874.99 | (2,653.21) | 35,500.00 |
| 07003 Legal Fees | 5,528.60 | 1,666.67 | (3,861.93) | 16,403.10 | 5,000.01 | (11,403.09) | 20,000.00 |
| 07004 Bad Debt | 0.00 | 416.67 | 416.67 | 2.74 | 1,250.01 | 1,247.27 | 5,000.00 |
| 07005 Licenses, Taxes, Fees | 0.00 | 625.00 | 625.00 | 2,619.75 | 1,875.00 | (744.75) | 7,500.00 |
| 07006 Office Expense | 0.00 | 0.00 | 0.00 | 1,345.00 | 0.00 | (1,345.00) | 0.00 |
| 07007 Postage | 0.00 | 83.33 | 83.33 | 660.00 | 249.99 | (410.01) | 1,000.00 |
| 07008 Office Supplies | 1,637.00 | 916.67 | (720.33) | 3,607.26 | 2,750.01 | (857.25) | 11,000.00 |
| 07011 WT Complex Dues/Fees | 0.00 | 450.00 | 450.00 | 5,400.00 | 1,350.00 | (4,050.00) | 5,400.00 |
| 07012 Taxes - Assoc. Property | 0.00 | 333.33 | 333.33 | 0.00 | 999.99 | 999.99 | 4,000.00 |
| 07013 Appraisal | 0.00 | 54.17 | 54.17 | 0.00 | 162.51 | 162.51 | 650.00 |
| 07014 Printing | 548.04 | 300.00 | (248.04) | 548.04 | 900.00 | 351.96 | 3,600.00 |
| 07015 Bank Charges | 0.00 | 200.00 | 200.00 | 185.25 | 600.00 | 414.75 | 2,400.00 |
| 07016 Computer Services & Software | 713.02 | 750.00 | 36.98 | 19,598.62 | 2,250.00 | (17,348.62) | 9,000.00 |
| 07017 Background Check | 325.00 | 250.00 | (75.00) | 465.00 | 750.00 | 285.00 | 3,000.00 |
| General & Administrative Total | 12,354.16 | 9,004.17 | (3,349.99) | 62,362.96 | 27,012.51 | (35,350.45) | 108,050.00 |
| Insurance | | | | | | | |
| 07110 Insurance | 144,497.61 | 83,333.33 | (61,164.28) | 373,333.93 | 249,999.99 | (123,333.94) | 1,000,000.00 |
| Insurance Total | 144,497.61 | 83,333.33 | (61,164.28) | 373,333.93 | 249,999.99 | (123,333.94) | 1,000,000.00 |
| Payroll | | | | | | | |
| 07201 Payroll - Administrative | 32,857.25 | 24,440.00 | (8,417.25) | 100,808.56 | 73,320.00 | (27,488.56) | 293,280.00 |
| 07206 Casual Labor 1099 | 4,307.50 | 4,333.33 | 25.83 | 9,977.50 | 12,999.99 | 3,022.49 | 52,000.00 |
| 07208 Payroll - Other | 0.00 | 12,826.67 | 12,826.67 | 0.00 | 38,480.01 | 38,480.01 | 153,920.00 |
| 07210 Employee Insurance | 0.00 | 5,000.00 | 5,000.00 | 357.92 | 15,000.00 | 14,642.08 | 60,000.00 |
| 07215 Workers Compensation | 0.00 | 104.17 | 104.17 | 0.00 | 312.51 | 312.51 | 1,250.00 |
| 07220 Payroll Taxes & Fees | 9,149.09 | 1,282.67 | (7,866.42) | 29,110.04 | 3,848.01 | (25,262.03) | 15,392.00 |

| Account | Current | | | Year to Date | | | Yearly |
|--|--------------------|-------------------|--------------------|---------------------|-------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 07225 Payroll Fees | 0.00 | 200.00 | 200.00 | 0.00 | 600.00 | 600.00 | 2,400.00 |
| Payroll Total | 46,313.84 | 48,186.84 | 1,873.00 | 140,254.02 | 144,560.52 | 4,306.50 | 578,242.00 |
| Contract Services | | | | | | | |
| 07301 Security Services | 6,575.70 | 19,166.67 | 12,590.97 | 39,294.16 | 57,500.01 | 18,205.85 | 230,000.00 |
| 07303 Elevator | 2,487.68 | 2,500.00 | 12.32 | 7,367.36 | 7,500.00 | 132.64 | 30,000.00 |
| 07304 Trash Removal | 3,411.94 | 3,100.00 | (311.94) | 10,235.82 | 9,300.00 | (935.82) | 37,200.00 |
| 07305 Cable | 20,699.93 | 20,868.00 | 168.07 | 62,080.23 | 62,604.00 | 523.77 | 250,416.00 |
| 07306 Water Treatment | 471.34 | 500.00 | 28.66 | 1,414.02 | 1,500.00 | 85.98 | 6,000.00 |
| 07307 Generator | 0.00 | 333.33 | 333.33 | 162.27 | 999.99 | 837.72 | 4,000.00 |
| 07311 Landscape Maintenance | 835.00 | 900.00 | 65.00 | 2,505.00 | 2,700.00 | 195.00 | 10,800.00 |
| 07314 Pest Control | 2,021.56 | 2,750.00 | 728.44 | 7,255.19 | 8,250.00 | 994.81 | 33,000.00 |
| 07315 Janitorial Service | 14,013.00 | 14,500.00 | 487.00 | 42,039.00 | 43,500.00 | 1,461.00 | 174,000.00 |
| 07316 Trash Odor Control | 189.00 | 200.00 | 11.00 | 378.00 | 600.00 | 222.00 | 2,400.00 |
| 07317 Internet | 0.00 | 0.00 | 0.00 | 1,064.65 | 0.00 | (1,064.65) | 0.00 |
| 07318 Mat/Carpet | 62.60 | 200.00 | 137.40 | 847.33 | 600.00 | (247.33) | 2,400.00 |
| Contract Services Total | 50,767.75 | 65,018.00 | 14,250.25 | 174,643.03 | 195,054.00 | 20,410.97 | 780,216.00 |
| Utilities | | | | | | | |
| 07401 Electricity | 20,631.01 | 18,333.33 | (2,297.68) | 59,626.80 | 54,999.99 | (4,626.81) | 220,000.00 |
| 07402 Water & Sewer | 36,182.70 | 25,750.00 | (10,432.70) | 99,800.96 | 77,250.00 | (22,550.96) | 309,000.00 |
| 07403 Telephone | 497.21 | 666.67 | 169.46 | 2,438.58 | 2,000.01 | (438.57) | 8,000.00 |
| 07404 Gas / Fuel | 3,901.17 | 3,500.00 | (401.17) | 12,060.97 | 10,500.00 | (1,560.97) | 42,000.00 |
| Utilities Total | 61,212.09 | 48,250.00 | (12,962.09) | 173,927.31 | 144,750.00 | (29,177.31) | 579,000.00 |
| Repairs & Maintenance | | | | | | | |
| 07501 Electrical | 269.58 | 0.00 | (269.58) | 1,147.22 | 0.00 | (1,147.22) | 0.00 |
| 07502 Plumbing | 2,693.17 | 208.33 | (2,484.84) | 13,288.01 | 624.99 | (12,663.02) | 2,500.00 |
| 07503 Repair Supplies & Maintenance | 544.63 | 6,666.67 | 6,122.04 | 8,581.39 | 20,000.01 | 11,418.62 | 80,000.00 |
| 07504 Painting | 0.00 | 300.00 | 300.00 | 329.99 | 900.00 | 570.01 | 3,600.00 |
| 07505 Building Repairs | 5,082.50 | 4,166.67 | (915.83) | 10,669.75 | 12,500.01 | 1,830.26 | 50,000.00 |
| 07509 HVAC System | 441.11 | 833.33 | 392.22 | 3,538.31 | 2,499.99 | (1,038.32) | 10,000.00 |
| 07512 Ground Improvement | 3,210.00 | 166.67 | (3,043.33) | 7,169.00 | 500.01 | (6,668.99) | 2,000.00 |
| 07514 Elevator | 0.00 | 1,133.33 | 1,133.33 | 0.00 | 3,399.99 | 3,399.99 | 13,600.00 |
| 07516 Fitness / Gym Center | 0.00 | 750.00 | 750.00 | 8,273.65 | 2,250.00 | (6,023.65) | 9,000.00 |
| 07518 Miscellaneous | 3,448.19 | 0.00 | (3,448.19) | 3,448.19 | 0.00 | (3,448.19) | 0.00 |
| 07519 Fire Equip/Alarm Sys | 0.00 | 1,666.67 | 1,666.67 | 1,817.16 | 5,000.01 | 3,182.85 | 20,000.00 |
| 07520 Fire Pump System | 603.83 | 333.33 | (270.50) | 603.83 | 999.99 | 396.16 | 4,000.00 |
| 07521 Building Studies | 750.00 | 0.00 | (750.00) | 6,425.00 | 0.00 | (6,425.00) | 0.00 |
| 07522 Trash Container Services | 0.00 | 0.00 | 0.00 | 749.00 | 0.00 | (749.00) | 0.00 |
| Repairs & Maintenance Total | 17,043.01 | 16,225.00 | (818.01) | 66,040.50 | 48,675.00 | (17,365.50) | 194,700.00 |
| Total Expense | 332,188.46 | 270,017.34 | (62,171.12) | 990,561.75 | 810,052.02 | (180,509.73) | 3,240,208.00 |
| Net Income | (58,095.92) | 0.00 | (58,095.92) | (171,784.36) | 0.00 | (171,784.36) | 0.00 |

Winston Towers 100 Association
As of 3/31/24

| |
|---|
| 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 |
| | | | | <u>\$ 244,841.58</u> | |
| | GL | | | <u>244,841.58</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 | \$ 7,560.00 | \$ 7,560.00 | |
| 7314 | Pest Control | 1 | 1,698.28 | 1,698.28 | Feb-24 |
| 7401 | Electricity | 1 | 7,000.00 | 7,000.00 | |
| 7316 | Trash Odor Control 2023 | 2 | 189.00 | 378.00 | |
| | Total | | | <u>\$ 16,636.28</u> | |
| | GL | | | <u>16,636.28</u> | |
| | Difference | | | <u></u> | |

AP Open Items

Winston Towers 100 Assoc Inc
As of: 03/31/2024

Run Date: 05/02/2024
Run Time: 03:18 PM

| Vendor | | Item # | Invoice | Date | Reference | Amount |
|---------------|-----------------|---------------|----------------|-------------|--------------------------|----------------|
| SURE | SURE THING TECH | 1450567 | 280 | 3/18/2024 | Mthly Maint. & Svc. H... | \$70.00 |
| | | | | | | \$70.00 |

Winston Towers 100 Assoc Inc

Run Date: 05/02/2024
Run Time: 02:54 PM

AGED OWNER BALANCE

As of: 03/31/2024

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|-----------|------|---|------------|------------|------------|-------------|-------------|
| 2110 | 2110 | Susan Adler 250 174th Street 2110 | \$921.07 | \$921.07 | \$871.07 | \$260.75 | \$2,973.96 |
| 207 | 207 | Olga Alterman 250 174th Street 207 | \$410.51 | \$385.51 | \$385.51 | \$399.82 | \$1,581.35 |
| 1809 | 1809 | Jorge H Antonioli 250 174th Street 1809 | \$1,131.22 | \$1,081.22 | \$1,081.22 | \$9,700.13 | \$12,993.79 |
| 2209 | 2209 | Maria & Leonid Aronov 250 174th Street 2209 | \$166.80 | \$0.00 | \$0.00 | \$2,582.68 | \$2,749.48 |
| 502 | 502 | Pavel Arulin 250 174th Street 502 | \$1,106.85 | \$854.07 | \$521.75 | \$6,661.49 | \$9,144.16 |
| 1810 | 1810 | Arthur Asriyan 250 174th Street 1810 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 1711 | 1711 | Artsem Babrouski & Alena Babrouskaya 250 174th Street 1711 | \$86.27 | \$0.00 | \$0.00 | \$843.96 | \$930.23 |
| 303 | 303 | Ramiro & Norma Barbeito 250 174th Street 303 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 1411 | 1411 | Svetlana Bazil 250 174th Street 1411 | \$11.23 | \$0.00 | \$0.00 | \$0.00 | \$11.23 |
| 1108 | 1108 | Leonid & Valentina Bekker 250 174th Street 1108 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 816 | 816 | Edward Berdichevsky 250 174th Street 816 | \$610.93 | \$0.00 | \$0.00 | \$0.00 | \$610.93 |
| 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 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 617 | 617 | Joseph & Sheila Birnbaum 250 174th Street 617 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| 1611 | 1611 | Yefim & Lisa Blitshteyn 250 174th Street 1611 | \$671.37 | \$0.00 | \$0.00 | \$0.00 | \$671.37 |
| 818 | 818 | Lenore Braufman 250 174th Street 818 | \$24.99 | \$0.00 | \$0.00 | \$0.00 | \$24.99 |
| 2108 | 2108 | Gennadiy Bresler 250 174th Street 2108 | \$1.02 | \$0.00 | \$0.00 | \$0.00 | \$1.02 |
| 404 | 404 | Silvia Calvino 250 174th Street 404 | \$35.00 | \$35.00 | \$5.00 | \$0.00 | \$75.00 |
| 1818 | 1818 | Oneida Capdevila 250 174th Street 1818 | \$1,413.72 | \$1,413.72 | \$1,338.72 | \$35,347.88 | \$39,514.04 |
| 1110 | 1110 | Helene Catalfamo 250 174th Street 1110 | \$1.93 | \$0.00 | \$0.00 | \$0.00 | \$1.93 |
| 602 | 602 | Oleg & Julia Chipiga 250 174th Street 602 | \$111.27 | \$0.00 | \$0.00 | \$252.93 | \$364.20 |
| 1702 | 1702 | Helen Cohen 250 174th Street 1702 | \$150.00 | \$0.00 | \$0.00 | \$974.65 | \$1,124.65 |
| 714 | 714 | Isadore Cohen 250 174th Street 714 | \$150.00 | \$0.00 | \$0.00 | \$857.11 | \$1,007.11 |
| 501 | 501 | Meir & Laura Cohen 250 174th Street 501 | (\$25.00) | \$0.00 | \$0.00 | \$0.00 | (\$25.00) |
| 619 | 619 | Meir & Shoshana Cohen 250 174th Street 619 | \$156.27 | \$0.00 | \$0.00 | \$484.03 | \$640.30 |
| 503 | 503 | Emilya Davidova 250 174th Street 503 | \$89.95 | \$0.00 | \$0.00 | \$0.00 | \$89.95 |
| 215 | 215 | Valentina Davidova | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|-----------|------|--|------------|------------|------------|------------|-------------|
| 210 | 210 | 250 174th Street 215 Emiliano Degregoris | \$111.27 | \$0.00 | \$0.00 | \$282.51 | \$393.78 |
| 1718 | 1718 | 250 174th Street 210 Elena & Sergey Demidenko | \$10.02 | \$0.00 | \$0.00 | \$0.00 | \$10.02 |
| 212 | 212 | 250 174th Street 1718 Camelot Marnel Desir | \$283.67 | \$0.00 | \$0.00 | \$0.00 | \$283.67 |
| 2315 | 2315 | 250 174th Street 212 Yuriy & Svetlana Direktor | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 1801 | 1801 | 250 174th Street 2315 Valeria Divnenko | \$24.97 | \$0.00 | \$0.00 | \$0.00 | \$24.97 |
| 2220 | 2220 | 250 174th Street 1801 Karina Saenz & Alexander Djoura | \$722.11 | \$66.67 | \$0.00 | \$575.72 | \$1,364.50 |
| 302 | 302 | 250 174th Street 2220 Abraham & Roxana Elkouby | \$189.83 | \$0.00 | \$0.00 | \$0.00 | \$189.83 |
| 310 | 310 | 250 174th Street 302 Adrian Falabella | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 509 | 509 | 250 174th Street 310 Irving & Rachel Frank | \$50.00 | \$0.00 | \$0.00 | \$0.02 | \$50.02 |
| 1408 | 1408 | 250 174th Street 509 Candace Frede | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 517 | 517 | 250 174th Street 1408 Sholem & Eva Friedman | \$0.54 | \$0.00 | \$0.00 | \$0.00 | \$0.54 |
| 2316 | 2316 | 250 174th Street 517 Stephen & Angela Gianoplus | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| 2312 | 2312 | 250 174th Street 2316 Julia Gleizer | \$0.09 | \$0.00 | \$0.00 | \$0.01 | \$0.10 |
| 905 | 905 | 250 174th Street 2312 Georgeta Goea | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 711 | 711 | 250 174th Street 905 Eleanor Goldberg | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 1712 | 1712 | 250 174th Street 711 Alex Goldstein | (\$50.00) | \$0.00 | \$0.00 | \$0.00 | (\$50.00) |
| 2319 | 2319 | 250 174th Street 1712 Carlos C Gonzalez | \$15.02 | \$0.00 | \$0.00 | \$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 | \$2,289.35 | \$1,361.58 | \$1,147.13 | \$6,455.41 | \$11,253.47 |
| 1901 | 1901 | 250 174th Street 1709 Gor Shigol TRS | \$25.00 | \$0.00 | \$0.00 | \$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 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 |
| 1912 | 1912 | 250 174th Street 812 Arthur Gurevich | \$86.27 | \$0.00 | \$0.00 | \$193.71 | \$279.98 |
| 1618 | 1618 | 250 174th Street 1912 Marsha Halpern | \$24.98 | \$0.00 | \$0.00 | \$0.00 | \$24.98 |
| 1808 | 1808 | 250 174th Street 1618 Yaniv Hauzenberg | \$56.98 | \$0.00 | \$0.00 | \$867.80 | \$924.78 |
| 1903 | 1903 | 250 174th Street 1808 Richard & Janice Horylev | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| 709 | 709 | 250 174th Street 1903 Aram Hovsepien | (\$305.79) | \$0.00 | \$0.00 | \$0.00 | (\$305.79) |
| 314 | 314 | 250 174th Street 709 Eleonora Iffraimova | \$1,010.71 | \$0.02 | \$0.00 | \$319.47 | \$1,330.20 |
| 316 | 316 | 250 174th Street 314 Eva & Elenora Iffraimova | \$596.17 | \$0.00 | \$0.00 | \$299.75 | \$895.92 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|-----------|------|--|------------|----------|----------|------------|------------|
| 1004 | 1004 | 250 174th Street 316 Marcus & Marina Itzkowitch | \$74.98 | \$0.00 | \$0.00 | \$0.00 | \$74.98 |
| 1710 | 1710 | 250 174th Street 1004 Yelena Ivanov | \$888.86 | \$888.86 | \$838.86 | \$6,059.30 | \$8,675.88 |
| 2317 | 2317 | 250 174th Street 1710 Carl & Julie Jones | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| 1501 | 1501 | 250 174th Street 2317 Galina & Arkady Kaplansky | \$25.04 | \$0.00 | \$0.00 | \$0.00 | \$25.04 |
| 1716 | 1716 | 250 174th Street 1501 Jacob & Sofia Kapul | \$131.27 | \$0.00 | \$0.00 | \$10.37 | \$141.64 |
| 804 | 804 | 250 174th Street 1716 Eileen Kaye | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| 1708 | 1708 | 250 174th Street 804 Jacob Kazakevich | \$1,119.04 | \$712.26 | \$527.77 | \$1,360.07 | \$3,719.14 |
| 1619 | 1619 | 250 174th Street 1708 Anna Khavin | \$0.00 | \$0.00 | \$25.05 | \$0.00 | \$25.05 |
| 918 | 918 | 250 174th Street 1619 Mikhail & Natalia Kibrik | \$5.18 | \$0.00 | \$0.00 | \$0.00 | \$5.18 |
| 810 | 810 | 250 174th Street 918 Tatyana Kibrik | \$25.01 | \$0.00 | \$0.00 | \$0.00 | \$25.01 |
| 508 | 508 | 250 174th Street 810 Tatiana Kipnis | \$487.44 | \$462.44 | \$300.10 | \$0.00 | \$1,249.98 |
| 1904 | 1904 | 250 174th Street 508 Felix Kizhner | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| 609 | 609 | 250 174th Street 1904 Maya & Vladimir Kizhner | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 1412 | 1412 | 250 174th street 609 Elizabeth Klein | \$156.27 | \$0.00 | \$0.00 | \$53.77 | \$210.04 |
| 605 | 605 | 250 174th Street 1412 Viktoria Klotsman | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 702 | 702 | 250 174th Street 605 Oleg & Svetlana Klyachman | \$558.78 | \$169.37 | \$0.00 | \$2,328.11 | \$3,056.26 |
| 712 | 712 | 250 174th Street 702 Oleg & Svetlana Klyachman | \$499.47 | \$175.79 | \$0.00 | \$2,085.09 | \$2,760.35 |
| 414 | 414 | 250 174th Street 712 Henry Kopka | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 2219 | 2219 | 250 174th Street 414 Olena Korchynska | \$311.42 | \$0.00 | \$0.00 | \$0.00 | \$311.42 |
| 1107 | 1107 | 250 174th Street 2219 Lev Korenevsky | \$86.27 | \$0.00 | \$0.00 | \$482.18 | \$568.45 |
| 705 | 705 | 250 174th Street 1107 Anatoliy & Roza Koroleva | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 406 | 406 | 250 174th Street 705 Konstantin Koshechkin | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 1707 | 1707 | 250 174th Street 406 Irina Krongauz | \$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.15 |
| 1620 | 1620 | 250 174th Street 1707 Lev & Regina Kushner | \$717.54 | \$581.27 | \$581.27 | \$2,981.88 | \$4,861.96 |
| 1015 | 1015 | 250 174th Street 1620 Grigoriy & Ruslana Lamdan | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 2016 | 2016 | 250 174th Street 1015 Alexandra Lerner | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 1201 | 1201 | 250 174th Street 2016 Stanislav Leshchinskiy | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| 1403 | 1403 | 250 174th Street 1201 Alexandre Letavin | \$25.05 | \$0.00 | \$0.00 | \$0.10 | \$25.15 |
| 2214 | 2214 | 250 174th Street 1403 Carl & Rena Litt | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|-----------|------|---|------------|----------|----------|-------------|-------------|
| 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 | \$24.94 | \$0.00 | \$0.00 | \$0.00 | \$24.94 |
| 1914 | 1914 | 250 174th Street 1919 Igor Lukashevsky | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 615 | 615 | 250 174th Street 1914 Natalie Maizel | \$370.60 | \$280.00 | \$0.00 | \$1,873.04 | \$2,523.64 |
| 208 | 208 | 250 174th Street 615 Consuelo & Lewis Manzano | \$0.44 | \$0.00 | \$0.00 | \$0.00 | \$0.44 |
| 319 | 319 | 250 174th Street 208 Ramon Mendez & Judith Rodriguez | \$1,032.91 | \$778.79 | \$509.93 | \$11,523.53 | \$13,845.16 |
| 1812 | 1812 | 250 174th Street 319 Alexander & Valerie Mermelstein | \$733.71 | \$0.00 | \$0.00 | \$0.00 | \$733.71 |
| 2119 | 2119 | 250 174th Street 1812 Stanislav Meyerovich | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 2009 | 2009 | 250 174th Street 2119 Dennis Michael | \$259.51 | \$0.00 | \$0.00 | \$2,544.40 | \$2,803.91 |
| 2120 | 2120 | 250 174th Street 2009 Mariam S Mina | \$25.03 | \$0.00 | \$0.00 | \$0.00 | \$25.03 |
| 2206 | 2206 | 250 174th Street 2120 Avraham Morar | \$102.19 | \$0.00 | \$0.00 | \$646.76 | \$748.95 |
| 604 | 604 | 250 174th Street 2206 Alice, Marc, Ruth & Daniel Moyal | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 2307 | 2307 | 250 174th Street 604 Pnina Mozes | \$504.13 | \$504.13 | \$50.89 | \$2,350.96 | \$3,410.11 |
| 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 | \$0.02 | \$0.00 | \$0.00 | \$984.25 | \$984.27 |
| 2014 | 2014 | 250 174th Street 907 Ligia M Infante | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 1802 | 1802 | 250 174th Street 2014 David & Edward Oif | \$108.91 | \$0.00 | \$0.00 | \$0.00 | \$108.91 |
| 707 | 707 | 250 174th street 1802 Yefim & Sofia Orenbakh | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| 920 | 920 | 250 174th Street 707 Alex Perlyuk | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 1705 | 1705 | 250 174th Street 920 Inessa & Norman Peselev JTRS | \$86.27 | \$0.00 | \$0.00 | \$1,590.51 | \$1,676.78 |
| 2204 | 2204 | 250 174th Street 1705 Carmella A Pistone | (\$116.00) | \$0.00 | \$0.00 | \$0.00 | (\$116.00) |
| 1804 | 1804 | 250 174th Street 2204 Suzanne Rappaport | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.23 |
| 1806 | 1806 | 250 174th Street 1804 Suzanne Rappaport | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 706 | 706 | 250 174th Street 1806 Irina Raskina | \$111.27 | \$0.00 | \$0.00 | \$598.39 | \$709.66 |
| 904 | 904 | 250 174th Street 706 James F Roberts | \$25.06 | \$0.00 | \$0.00 | \$0.00 | \$25.06 |
| 1814 | 1814 | 250 174th Street 904 Martina Rodriguez | \$24.89 | \$0.00 | \$0.00 | \$0.11 | \$25.00 |
| 2207 | 2207 | 250 174th Street 1814 Stanislav & Lyudmila Rokhberg | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 1506 | 1506 | 250 174th Street 2207 Anzhela Rumiantseva | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 1016 | 1016 | 250 174th Street 1506 Daniel Sadok | \$25.06 | \$0.00 | \$0.00 | \$0.00 | \$25.06 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|-----------|------|---|------------|------------|------------|-------------|-------------|
| 209 | 209 | 250 174th Street 1016 Vladimir Sadovskiy | \$86.27 | \$0.00 | \$0.00 | \$1,988.13 | \$2,074.40 |
| 1212 | 1212 | 250 174th Street 209 Vitaly Sagun | \$126.19 | \$0.00 | \$0.00 | \$0.00 | \$126.19 |
| 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 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 1517 | 1517 | 250 174th Street 320 Kristina Sarkisyants | \$111.27 | \$0.00 | \$0.00 | \$2,956.53 | \$3,067.80 |
| 809 | 809 | 250 174th Street 1517 Victor Savchenko | \$505.28 | \$42.99 | \$0.00 | \$1,119.86 | \$1,668.13 |
| 1815 | 1815 | 250 174th Street 809 Yevgeniya Sedlina | \$1,011.09 | \$813.11 | \$474.47 | \$6,105.88 | \$8,404.55 |
| 1103 | 1103 | 250 174th Street 1815 Cyndy Segal | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 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 | \$532.61 | \$0.00 | \$0.00 | \$201.55 | \$734.16 |
| 219 | 219 | 250 174th Street 304 Adam Ben Shalom | \$1,255.61 | \$1,255.61 | \$1,180.61 | \$10,800.30 | \$14,492.13 |
| 416 | 416 | 250 174th Street 219 Adam Ben Shalom | \$1,483.40 | \$1,483.40 | \$1,408.40 | \$12,386.48 | \$16,761.68 |
| 417 | 417 | 250 174th Street 416 Adam Ben Shalom | \$1,483.40 | \$1,483.40 | \$1,408.40 | \$19,523.91 | \$23,899.11 |
| 716 | 716 | 250 174th Street 417 Adam Ben Shalom | \$1,515.19 | \$1,470.19 | \$1,395.19 | \$19,296.28 | \$23,676.85 |
| 402 | 402 | 250 174th Street 716 Esther Moshe Ben Shalom | \$1,281.26 | \$1,281.26 | \$1,206.26 | \$10,738.42 | \$14,507.20 |
| 520 | 520 | 250 174th Street 402 Esther Moshe Ben Shalom | \$1,293.86 | \$1,358.86 | \$1,283.86 | \$18,014.05 | \$21,950.63 |
| 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 | \$0.55 | \$0.00 | \$0.00 | \$0.00 | \$0.55 |
| 2210 | 2210 | 250 174th Street 1715 Polina Shwartz | \$24.98 | \$0.00 | \$0.00 | \$0.00 | \$24.98 |
| 2201 | 2201 | 250 174th Street 2210 Dmitiry Slidovker | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 317 | 317 | 250 174th Street 2201 Aaron & Pnina Sobel | \$1,401.14 | \$1,401.14 | \$1,981.93 | \$16,043.70 | \$20,827.91 |
| 412 | 412 | 250 174th Street 317 Vladimir & Irina Spivak | \$481.64 | \$456.64 | \$456.64 | \$425.04 | \$1,819.96 |
| 106 | 106 | 250 174th Street 412 Bruno Staltari | \$385.51 | \$301.13 | \$0.00 | \$0.00 | \$686.64 |
| 2202 | 2202 | 250 174th Street 106 Boris Teper | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 2020 | 2020 | 250 174th Street 2202 Alex Teperman | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| 1215 | 1215 | 250- 174th Street 2020 Boris & Aleksandra Tesler | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 2305 | 2305 | 250 174th Street 1215 Joseph Trujillo | \$1,511.66 | \$1,092.15 | \$721.60 | \$15,768.31 | \$19,093.72 |
| 312 | 312 | 250 174th Street 2305 Alexander Tyurin | \$487.15 | \$945.16 | \$197.56 | \$1,770.75 | \$3,400.62 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|------------------------|------|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| 2302 | 2302 | 250 174th Street 312 Annel Vernitskaya | \$3.16 | \$0.00 | \$0.00 | \$0.00 | \$3.16 |
| 408 | 408 | 250 174th Street 2302 Robert A Vilan | \$0.03 | \$0.00 | \$0.00 | \$0.04 | \$0.07 |
| 710 | 710 | 250 174th Street 408 Arkadiy Viron | \$0.90 | \$0.00 | \$0.00 | \$0.00 | \$0.90 |
| 908 | 908 | 250 174th Street 710 Michael & Elizabeth Voschin | \$0.00 | \$0.00 | \$0.00 | \$35.02 | \$35.02 |
| 906 | 906 | 250 174th Street 908 Vsevolod Korogod | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 1401 | 1401 | 250 174th Street 906 Andrew White | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 1701 | 1701 | 250 174th Street 1401 Alexis Yanovsky | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 1509 | 1509 | 250 174th Street 1701 Alex & Eleonora Yuditsky | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 518 | 518 | 250 174th Street 1509 Tatiana Zadorskaia | \$546.75 | \$521.75 | \$490.30 | \$2,433.16 | \$3,991.96 |
| 1516 | 1516 | 250 174th Street 518 Alla Zavilensky | \$683.20 | \$225.89 | \$0.00 | \$767.37 | \$1,676.46 |
| 519 | 519 | 250 174th Street 1516 Walter & Elaina Zavilensky | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| 505 | 505 | 250 174th Street 519 Mark Zeltser | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| Community Total | | | \$36,844.05 | \$24,804.45 | \$20,389.49 | \$245,207.44 | \$327,245.43 |

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 | \$13,351.81 | \$8,896.86 | \$7,260.19 | \$48,097.17 | \$77,606.03 |
| C1 - Parking | 01101 | \$715.18 | \$856.67 | \$515.00 | \$3,780.00 | \$5,866.85 |
| C2 - HVAC | 01102 | \$64.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,464.00 |
| C3 - Internet | 01103 | \$1,076.27 | \$512.70 | \$512.70 | \$4,427.60 | \$6,529.27 |
| C7 - SA21 60 Pymts | 01110 | \$793.96 | \$648.48 | \$648.48 | \$5,944.84 | \$8,035.76 |
| S22 - SA2022 7/1/2022 - 6/1/2027 | 01111 | \$18,562.28 | \$12,870.29 | \$11,308.07 | \$101,789.01 | \$144,529.65 |
| S23 - SA23 Insurance/AC Prj [9/23-12/23] | 01112 | \$0.00 | \$280.00 | \$25.05 | \$73,700.82 | \$74,005.87 |
| 01 - Late Fees | 01156 | \$1,825.00 | \$700.00 | \$50.00 | \$4,500.00 | \$7,075.00 |
| 02 - NSF charges | 01156 | \$455.55 | \$39.45 | \$70.00 | \$210.00 | \$775.00 |
| Grand Total: | | \$36,844.05 | \$24,804.45 | \$20,389.49 | \$245,207.44 | \$327,245.43 |

| Account# | Account Description | Delinquency Amount |
|-----------------|--|---------------------------|
| 01100 | AR: Maintenance Fees | \$78,964.03 |
| 01101 | AR: Parking | \$5,866.85 |
| 01102 | AR: HVAC | \$1,464.00 |
| 01103 | AR: Internet | \$6,529.27 |
| 01110 | AR: S/A21 | \$8,035.76 |
| 01111 | AR: SA2022 7/1/22 - 6/1/27 | \$144,529.65 |
| 01112 | AR: SA23 Insurance/AC Prj [8/23-11/23] | \$74,005.87 |
| 01156 | AR: Late / Legal Fee Income | \$7,850.00 |
| Total: | | \$327,245.43 |

Total Number of Homes: 155

Winston Towers 100 Assoc Inc

Run Date: 05/02/2024
Run Time: 02:55 PM

PREPAID OWNERS

As of: 03/31/2024

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|----------------------------------|----------------------|-----------|-------|--------------|--------------------|
| Vera Consuegra | 250 174th Street 107 | 107 | 107 | PP - General | \$1,398.35 |
| | | | | Total | \$1,398.35 |
| 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 Santomarco | 250 174th Street 202 | 202 | 202 | PP - General | \$10,605.39 |
| | | | | Total | \$10,605.39 |
| 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 |
| 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 |
| Yakov Sezanayev | 250 174th Street 304 | 304 | 304 | PP - General | \$735.30 |
| | | | | Total | \$735.30 |
| Yevgeny Logvinsky | 250 174th Street 305 | 305 | 305 | PP - General | \$0.02 |
| | | | | Total | \$0.02 |
| Nancie & Perry Payne | 250 174th Street 307 | 307 | 307 | PP - General | \$7,920.89 |
| | | | | Total | \$7,920.89 |
| 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 | \$3,628.76 |
| | | | | Total | \$3,628.76 |
| 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 | \$80.54 |
| | | | | Total | \$80.54 |
| Michele Zeidman | 250 174th Street 407 | 407 | 407 | PP - General | \$312.24 |
| | | | | Total | \$312.24 |
| 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 |
| Yelena Staroselskaya | 250 174th Street 415 | 415 | 415 | PP - General | \$458.22 |
| | | | | Total | \$458.22 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|----------------------------------|----------------------|-----------|-------|--------------|--------------------|
| Miriam Wenger Trust | 250 174th Street 419 | 419 | 419 | PP - General | \$956.52 |
| | | | | Total | \$956.52 |
| 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 |
| Nadejda & Jule Wind | 250 174th Street 504 | 504 | 504 | PP - General | \$563.09 |
| | | | | Total | \$563.09 |
| 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 |
| Naum & Sofia Rayvich | 250 174th Street 512 | 512 | 512 | PP - General | \$432.91 |
| | | | | Total | \$432.91 |
| Yefim & Lisa Blitshteyn | 250 174th Street 514 | 514 | 514 | PP - General | \$0.31 |
| | | | | Total | \$0.31 |
| Esther Moshe Ben Shalom | 250 174th Street 520 | 520 | 520 | PP - General | \$19,777.77 |
| | | | | Total | \$19,777.77 |
| Aaron Altheim | 250 174th Street 601 | 601 | 601 | PP - General | \$13,254.86 |
| | | | | Total | \$13,254.86 |
| 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 | \$655.56 |
| | | | | Total | \$655.56 |
| 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 | \$1,918.14 |
| | | | | Total | \$1,918.14 |
| Erik & Zalina Tomayev | 250 174th Street 611 | 611 | 611 | PP - General | \$393.44 |
| | | | | Total | \$393.44 |
| 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 | \$906.52 |
| | | | | Total | \$906.52 |
| 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 | \$39.68 |
| | | | | Total | \$39.68 |
| Ana M Alonso Bassi | 250 174th Street 701 | 701 | 701 | PP - General | \$1,000.41 |
| | | | | Total | \$1,000.41 |
| Nataniel Wolosker | 250 174th Street 704 | 704 | 704 | PP - General | \$20,924.79 |
| | | | | Total | \$20,924.79 |
| 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 | \$1,012.36 |
| | | | | Total | \$1,012.36 |
| Alex Feldman | 250 174th Street 171 | 717 | 717 | PP - General | \$352.93 |
| | | | | Total | \$352.93 |
| 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 | \$426.97 |
| | | | | Total | \$426.97 |
| Suzanne Rappaport | 250 174th Street 720 | 720 | 720 | PP - General | (\$0.04) |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|---------------------------------------|-----------------------|-----------|-------|--------------|--------------------|
| | | | | Total | (\$0.04) |
| Vitaliy & Yuliana Imas | 250 174th Street 801 | 801 | 801 | PP - General | \$11,318.97 |
| | | | | Total | \$11,318.97 |
| 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 | \$16,321.91 |
| | | | | Total | \$16,321.91 |
| Oleg & Elena Gaidouk | 250 174th Street 805 | 805 | 805 | PP - General | \$1,388.77 |
| | | | | Total | \$1,388.77 |
| Grigori & Mariam Feldman | 250 174th Street 806 | 806 | 806 | PP - General | \$592.55 |
| | | | | Total | \$592.55 |
| Alexander Kozinevich | 250 174th Street 808 | 808 | 808 | PP - General | \$12,970.55 |
| | | | | Total | \$12,970.55 |
| 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 | \$690.83 |
| | | | | Total | \$690.83 |
| Stella & Samy Ymar | 250 174th Street 817 | 817 | 817 | PP - General | \$1,323.72 |
| | | | | Total | \$1,323.72 |
| Angela Barbarovich | 250 174th Street 819 | 819 | 819 | PP - General | \$795.71 |
| | | | | Total | \$795.71 |
| 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 | \$1,990.41 |
| | | | | Total | \$1,990.41 |
| 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 | \$9,706.25 |
| | | | | Total | \$9,706.25 |
| Lazar & Larissa Katsnelson | 250 174th Street 914 | 914 | 914 | PP - General | \$8,033.10 |
| | | | | Total | \$8,033.10 |
| Pavel Kreynin | 250 174th Street 915 | 915 | 915 | PP - General | \$761.08 |
| | | | | Total | \$761.08 |
| 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 | \$18,554.81 |
| | | | | Total | \$18,554.81 |
| Mariia, Andriy, Nataliia Lubkovich | 250 174th Street 1006 | 1006 | 1006 | PP - General | \$1,771.95 |
| | | | | Total | \$1,771.95 |
| 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 |
| Michael & Sophia Shkolnikov | 250 174th Street 1014 | 1014 | 1014 | PP - General | \$433.00 |
| | | | | Total | \$433.00 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|-----------------------------|-----------------------|-----------|-------|-----------------------|--------------------|
| Elizabeth Klein | 250 174th Street 1017 | 1017 | 1017 | PP - General | \$74.98 |
| | | | | Total | \$74.98 |
| 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 | \$17,428.22 |
| | | | | Total | \$17,428.22 |
| 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 | \$27,333.38 |
| | | | | Total | \$27,333.38 |
| 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 |
| Karina Arsentyeva | 250 174th Street 1111 | 1111 | 1111 | PP - General | \$35.00 |
| | | | | Total | \$35.00 |
| Ivan Belya | 250 174th Street 1112 | 1112 | 1112 | PP - General | \$13,327.50 |
| | | | | Total | \$13,327.50 |
| Galina Litvak | 250 174th Street 1114 | 1114 | 1114 | PP - C5 - SA21 3 Pymt | \$0.03 |
| | | | | Total | \$0.03 |
| Nikolay & Irina Yelewick | 250 174th Street 1115 | 1115 | 1115 | PP - General | \$937.26 |
| | | | | Total | \$937.26 |
| Moisey & Alla Bendoym | 250 174th Street 1116 | 1116 | 1116 | PP - General | \$20,096.82 |
| | | | | Total | \$20,096.82 |
| Joseph Masters | 250 174th Street 1117 | 1117 | 1117 | PP - General | \$225.56 |
| | | | | Total | \$225.56 |
| 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 | \$572.43 |
| | | | | Total | \$572.43 |
| 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 | \$2,256.41 |
| | | | | Total | \$2,256.41 |
| 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 | \$1,912.94 |
| | | | | Total | \$1,912.94 |
| Yevgeniy Akilov | 250 174th Street 1218 | 1218 | 1218 | PP - General | \$1,871.12 |
| | | | | Total | \$1,871.12 |
| 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 | \$44.98 |
| | | | | Total | \$44.98 |
| Hugo Sanchez | 250 174th street 1404 | 1404 | 1404 | PP - General | \$0.03 |
| | | | | Total | \$0.03 |
| Yevgeney & Regina Fridkin | 250 174th Street 1405 | 1405 | 1405 | PP - General | \$523.12 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|---|-----------------------|-----------|-------|--------------|---------------------|
| | | | | Total | \$523.12 |
| 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 | \$93.39 |
| | | | | Total | \$93.39 |
| Yelena & Alexander Vinokur | 250 174th Street 1409 | 1409 | 1409 | PP - General | \$5,400.23 |
| | | | | Total | \$5,400.23 |
| Antonio & Gladys Ramirez | 250 174th Street 1410 | 1410 | 1410 | PP - General | \$814.94 |
| | | | | Total | \$814.94 |
| Rick Klempner | 250 174th Street 1414 | 1414 | 1414 | PP - General | \$453.99 |
| | | | | Total | \$453.99 |
| Raisa Beyder | 250 174th Street 1416 | 1416 | 1416 | PP - General | \$12.90 |
| | | | | Total | \$12.90 |
| Efim & Yelena Aksanov | 250 174th Street 1418 | 1418 | 1418 | PP - General | \$5,682.34 |
| | | | | Total | \$5,682.34 |
| Barbara Guttman | 250 174th Street 1419 | 1419 | 1419 | PP - General | \$9,342.04 |
| | | | | Total | \$9,342.04 |
| Antonio & Gladys Ramirez | 250 174th Street 1420 | 1420 | 1420 | PP - General | \$1,279.26 |
| | | | | Total | \$1,279.26 |
| 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 |
| Robert & Rosa Martinoff | 250 174th Street 1507 | 1507 | 1507 | PP - General | \$4,706.43 |
| | | | | Total | \$4,706.43 |
| 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 | \$10,066.91 |
| | | | | Total | \$10,066.91 |
| 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 | \$554.59 |
| | | | | Total | \$554.59 |
| 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 | \$480.90 |
| | | | | Total | \$480.90 |
| 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 | \$3,266.69 |
| | | | | Total | \$3,266.69 |
| 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 | \$14,754.90 |
| | | | | Total | \$14,754.90 |
| 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 |
| Georges Sakkal Abdelnour | 250 174th Street 1610 | 1610 | 1610 | PP - General | \$16,607.04 |
| | | | | Total | \$16,607.04 |
| Slava & Zina Butler | 250 174th Street 1612 | 1612 | 1612 | PP - General | \$16,428.95 |
| | | | | Total | \$16,428.95 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|----------------------------------|-----------------------|-----------|-------|--------------|--------------------|
| Lisa & Yefim Blitshteyn | 250 174th Street 1615 | 1615 | 1615 | PP - General | \$19.76 |
| | | | | Total | \$19.76 |
| Leonid & Yelena Yelin | 250 174th Street 1617 | 1617 | 1617 | PP - General | \$673.04 |
| | | | | Total | \$673.04 |
| 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 | \$23,340.74 |
| | | | | Total | \$23,340.74 |
| 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 |
| Inna Berlotserkovskaya | 250 174th Street 1714 | 1714 | 1714 | PP - General | \$997.07 |
| | | | | Total | \$997.07 |
| Alexander & Basia Aklepi | 250 174th Street 1717 | 1717 | 1717 | PP - General | \$4,618.69 |
| | | | | Total | \$4,618.69 |
| 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 | \$1,987.55 |
| | | | | Total | \$1,987.55 |
| 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 | \$19.96 |
| | | | | Total | \$19.96 |
| Mollie Shoichet | 250 174th Street 1816 | 1816 | 1816 | PP - General | \$5.70 |
| | | | | Total | \$5.70 |
| 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 | \$100.13 |
| | | | | Total | \$100.13 |
| 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 | \$1,411.10 |
| | | | | Total | \$1,411.10 |
| 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 |
| 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 | \$99.99 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|---------------------------------|-----------------------|------------------|--------------|-----------------------|------------------------|
| | | | | Total | \$99.99 |
| 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 | \$1,234.21 |
| | | | | Total | \$1,234.21 |
| 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 | \$436.77 |
| | | | | Total | \$436.77 |
| Alla Shistik | 250 174th Street 2015 | 2015 | 2015 | PP - General | \$1,399.47 |
| | | | | Total | \$1,399.47 |
| ADRIA FREDE/FRED KOENIGSBERG | 250 174th Street 2017 | 2017 | 2017 | PP - General | \$103.99 |
| | | | | Total | \$103.99 |
| Ibia Fernandez | 250 174th Street 2018 | 2018 | 2018 | PP - General | \$2,379.86 |
| | | | | Total | \$2,379.86 |
| Svetlana Krakovskiy | 250 174th Street 2019 | 2019 | 2019 | PP - General | \$414.07 |
| | | | | Total | \$414.07 |
| Angella Paola Rosso | 250 174th Street 2101 | 2101 | 2101 | PP - General | \$3,033.38 |
| | | | | Total | \$3,033.38 |
| 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 | \$1,657.16 |
| | | | | Total | \$1,657.16 |
| Walter & Christine Klein | 250 174th Street 2104 | 2104 | 2104 | PP - General | \$2,027.15 |
| | | | | Total | \$2,027.15 |
| Boris & Yelena Kurinets | 250 174th Street 2105 | 2105 | 2105 | PP - General | \$22,312.68 |
| | | | | Total | \$22,312.68 |
| 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 | \$41.99 |
| | | | | Total | \$41.99 |
| Oganes & Mafrat Bogaryan | 250 174th Street 2112 | 2112 | 2112 | PP - General | \$601.40 |
| | | | | Total | \$601.40 |
| Jairo & Lucilla Mendez | 250 174th Street 2114 | 2114 | 2114 | PP - General | \$1,772.88 |
| | | | | Total | \$1,772.88 |
| Rafail Besprovzannyy | 250 174th Street 2115 | 2115 | 2115 | PP - General | \$2,361.75 |
| | | | | Total | \$2,361.75 |
| 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 | \$17,944.35 |
| | | | | Total | \$17,944.35 |
| Carmella A Pistone | 250 174th Street 2204 | 2204 | 2204 | PP - General | \$439.76 |
| | | | | Total | \$439.76 |
| 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 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|--------------------------|-----------------------|-----------|-------|-----------------------|---------------------|
| Verlena J Lee | 250 174th Street 2216 | 2216 | 2216 | PP - General | \$887.91 |
| | | | | Total | \$887.91 |
| 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 |
| Micheal & Laura Franklin | 250 174th Street 2303 | 2303 | 2303 | PP - General | \$1,279.79 |
| | | | | Total | \$1,279.79 |
| Simone Guerami | 250 174th Street 2304 | 2304 | 2304 | PP - General | \$780.69 |
| | | | | Total | \$780.69 |
| Joseph Trujillo | 250 174th Street 2305 | 2305 | 2305 | PP - General | (\$43.43) |
| | | | | Total | (\$43.43) |
| Leonid Postylyakov | 250 174th Street 2308 | 2308 | 2308 | PP - General | \$490.77 |
| | | | | Total | \$490.77 |
| Alexei & Marina Flit | 250 174th Street 2309 | 2309 | 2309 | PP - General | \$1,309.30 |
| | | | | Total | \$1,309.30 |
| 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 | \$696.11 |
| | | | | Total | \$696.11 |
| Svetlana Kostyuk | 250 174th Street 2314 | 2314 | 2314 | PP - General | \$4,672.32 |
| | | | | Total | \$4,672.32 |
| 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 | \$940.31 |
| | | | | Total | \$940.31 |
| | | | | PP - General | \$489,955.62 |
| | | | | PP - C5 - SA21 3 Pymt | \$781.33 |
| | | | | Total | \$490,736.95 |

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 PM

| Reconciliation Summary: TFC - Truist | | GL Account: 01001 - BBT Oper [9420] | |
|--------------------------------------|--------------|-------------------------------------|--------------|
| Bank Statement Balance | \$103,573.90 | Account Balance | \$90,213.61 |
| GL Account Balance | \$90,213.61 | + Uncleared Payments | \$18,886.50 |
| Difference | \$13,360.29 | - Uncleared Deposits | \$5,526.21 |
| | | Reconciling Balance | \$103,573.90 |
| | | - Statement Balance | \$103,573.90 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch | Reference | Status | Deposits | Payments |
|---------------|------------|----------------|---------------------------------------|-----------|-------------------|--------------------|
| | 8/1/2023 | AR 1168097 | Backout Payment | Uncleared | 0.00 | 91.75 |
| | 8/1/2023 | AR 1168099 | Backout Payment | Uncleared | 0.00 | 2,166.00 |
| 90736 | 10/23/2023 | AP 1279676 | WIN - WINSTON TOWERS 100 | Uncleared | 0.01 | 0.00 |
| 90741 | 11/3/2023 | AP 1296982 | ADP - ADP, Inc... | Uncleared | 0.00 | 390.58 |
| 3770 | 11/7/2023 | AP 1246001 | KENTBLG - KENT BUILDING SERVIC... | Uncleared | 0.00 | 3,620.50 |
| 3849 | 12/29/2023 | AP 1317401 | CASH - CASH | Uncleared | 0.00 | 50.00 |
| | 2/8/2024 | AR 1404420 | Cash Receipts - Manual | Uncleared | 935.82 | 0.00 |
| | 2/8/2024 | 1431582 | Cash Receipts - Miscellaneous | Uncleared | 1,275.00 | 0.00 |
| | 2/8/2024 | 1431591 | Cash Receipts - Miscellaneous | Uncleared | 925.00 | 0.00 |
| 3890 | 2/12/2024 | AP 1401857 | AAWP - ALL AMERICAN WASTE DISPOSAL | Uncleared | 0.00 | 749.00 |
| 3910 | 2/26/2024 | AP 1425810 | BORTAB - BORIS TABAK | Uncleared | 0.00 | 280.00 |
| | 2/29/2024 | GL 1503644 | Reclass Adjustment | Uncleared | 162.27 | 0.00 |
| 3910 | 3/4/2024 | AP 1436651 | BORTAB - BORIS TABAK | Uncleared | 280.00 | 0.00 |
| 3922 | 3/6/2024 | AP 1444567 | EILSPE - EILEEN SPENCER | Uncleared | 0.00 | 822.11 |
| 3937 | 3/18/2024 | AP 1466070 | APROS - ANGELLA PAOLA ROSSO | Uncleared | 0.00 | 35.00 |
| 3929 | 3/18/2024 | AP 1466070 | SURE - SURE THING TECH | Uncleared | 0.00 | 70.00 |
| 3936 | 3/18/2024 | AP 1466070 | VICTORR - VICTOR RONES LAW OFFICE | Uncleared | 0.00 | 5,528.60 |
| 3944 | 3/21/2024 | AP 1475198 | ZENDA^ - ZENDA LLC | Uncleared | 0.00 | 5,082.50 |
| | 3/28/2024 | AR 1490331 | Cash Receipts - Lockbox | Uncleared | 1,948.11 | 0.00 |
| | 3/31/2024 | GL 1544087 | Interest Income | Uncleared | 0.00 | 0.46 |
| Totals | | | | | \$5,526.21 | \$18,886.50 |



999-99-99-99 41141 34 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 03/29/2024

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

| | |
|---|----------------|
| Your previous balance as of 02/29/2024 | \$132,848.05 |
| Checks | - 59,155.41 |
| Other withdrawals, debits and service charges | - 240,477.13 |
| Deposits, credits and interest | + 270,358.39 |
| Your new balance as of 03/29/2024 | = \$103,573.90 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 03/04 | 3886 | 70.00 | 03/04 | 3917 | 134.76 | 03/20 | 3931 | 1,885.00 |
| 03/01 | *3902 | 14,013.00 | 03/04 | *3919 | 195.62 | 03/26 | 3932 | 7,560.00 |
| 03/04 | 3903 | 62.60 | 03/07 | 3920 | 266.14 | 03/27 | 3933 | 2,487.68 |
| 03/04 | 3904 | 471.34 | 03/08 | 3921 | 3,049.50 | 03/22 | 3934 | 835.00 |
| 03/05 | 3905 | 1,698.28 | 03/07 | *3923 | 760.00 | 03/29 | 3935 | 325.00 |
| 03/07 | 3906 | 520.00 | 03/14 | 3924 | 822.11 | 03/22 | *3938 | 189.00 |
| 03/04 | 3907 | 162.27 | 03/26 | 3925 | 62.60 | 03/22 | 3939 | 209.00 |
| 03/01 | *3911 | 590.96 | 03/26 | 3926 | 471.34 | 03/20 | 3940 | 2,787.50 |
| 03/04 | 3912 | 7,560.00 | 03/26 | 3927 | 1,698.28 | 03/21 | 3941 | 178.96 |
| 03/04 | 3913 | 100.06 | 03/29 | 3928 | 160.50 | 03/20 | 3942 | 760.00 |
| 03/05 | *3915 | 408.77 | 03/26 | *3930 | 3,602.50 | 03/27 | 3943 | 1,098.64 |
| 03/01 | 3916 | 3,959.00 | | | | | | |

* indicates a skip in sequential check numbers above this item

Total checks = \$59,155.41

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 03/01 | INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA | 20,118.48 |
| 03/01 | RETURNED ITEM FEE | 36.00 |
| 03/04 | PRIOR DAY OD FEE-\$36/ITM | 36.00 |
| 03/04 | ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 WINSTON TOWERS 100 ASS | 118,186.32 |
| 03/05 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 572056009497ORY | 504.47 |
| 03/05 | ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 022904A01 | 4,640.37 |
| 03/05 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 572056009496ORY | 16,045.39 |
| 03/06 | ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN | 17,029.80 |
| 03/06 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001812 1812 | 645.71 |
| 03/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001709 1709 | 604.54 |

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|--|----------------|
| 03/08 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001611 1611 | 633.37 |
| 03/11 | CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS | 352.52 |
| 03/12 | ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321083818 | 4,841.89 |
| 03/12 | TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8390 - | 245.08 |
| 03/12 | TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8408 - | 6,445.30 |
| 03/18 | ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 357591507358ORY | 504.47 |
| 03/18 | ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 031505A01 | 4,508.72 |
| 03/18 | ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 357591507357ORY | 15,802.92 |
| 03/20 | UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS | 1,953.38 |
| 03/21 | ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASSCUSTOMER ID ST126427911003 | 773.00 |
| 03/25 | CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS | 228.93 |
| 03/25 | INTERNET PAYMENT WEB PMT ZENITH IVR 727679562 | 2,043.00 |
| 03/25 | TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 1545062 | 18,244.32 |
| 03/26 | ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN | 101.21 |
| 03/26 | FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS | 1,947.79 |
| 03/27 | INTERNET PAYMENT WEB_PAY WASTE CONNECTION 81305551032624 | 3,411.94 |
| 03/29 | ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID | 95.00 |
| 03/29 | ACH CORP DEBIT ACH Debit DAC TELECOM, LLC Winston Towers 100 AssCUSTOMER ID 9020123673 | 497.21 |
| Total other withdrawals, debits and service charges | | = \$240,477.13 |

Overdraft and Returned Item Fees

| | TOTAL THIS STATEMENT PERIOD(\$) | TOTAL YEAR-TO-DATE (\$) |
|--|---------------------------------|-------------------------|
| Total Overdraft Fees* | 36.00 | 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.

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---------------------------------|------------|
| 03/01 | CONSOL ELEC BILL PAY DEPOSIT 1 | 724.73 |
| 03/01 | CONSOLIDATED COUPON PAYMENT 5 | 4,126.69 |
| 03/04 | RETURNED ITEM FEE REVERSAL | 36.00 |
| 03/04 | CONSOL ELEC DEPOSIT 1 | 653.37 |
| 03/04 | CONSOL ELEC DEPOSIT 1 | 684.66 |
| 03/04 | CONSOLIDATED COUPON PAYMENT 2 | 1,269.89 |
| 03/04 | CONSOL ELEC BILL PAY DEPOSIT 14 | 9,151.93 |
| 03/04 | CONSOL ELEC DEPOSIT 300 | 190,116.26 |
| 03/05 | CONSOL ELEC DEPOSIT 4 | 2,537.79 |
| 03/05 | CONSOL ELEC BILL PAY DEPOSIT 4 | 2,607.23 |
| 03/05 | CONSOLIDATED COUPON PAYMENT 6 | 4,000.11 |
| 03/06 | CONSOL ELEC DEPOSIT 1 | 410.12 |
| 03/06 | CONSOL ELEC DEPOSIT 4 | 2,345.95 |
| 03/06 | CONSOLIDATED COUPON PAYMENT 2 | 2,366.45 |
| 03/06 | CONSOL ELEC BILL PAY DEPOSIT 5 | 2,897.08 |
| 03/07 | CONSOLIDATED COUPON PAYMENT 1 | 524.18 |
| 03/07 | CONSOL ELEC DEPOSIT 2 | 1,188.29 |
| 03/07 | CONSOL ELEC BILL PAY DEPOSIT 3 | 1,933.98 |
| 03/08 | CONSOL ELEC BILL PAY DEPOSIT 1 | 549.99 |
| 03/08 | CONSOLIDATED COUPON PAYMENT 2 | 1,106.28 |
| 03/08 | CONSOL ELEC DEPOSIT 2 | 3,481.00 |
| 03/11 | CONSOLIDATED COUPON PAYMENT 1 | 25.02 |
| 03/11 | CONSOL ELEC BILL PAY DEPOSIT 4 | 3,030.44 |
| 03/12 | CONSOL ELEC BILL PAY DEPOSIT 1 | 3.94 |
| 03/12 | CONSOLIDATED COUPON PAYMENT 5 | 3,099.03 |
| 03/14 | COUNTER DEPOSIT | 60.00 |
| 03/14 | COUNTER DEPOSIT | 125.00 |
| 03/14 | COUNTER DEPOSIT | 300.00 |
| 03/14 | COUNTER DEPOSIT | 308.00 |

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|--------------------------------|----------------|
| 03/14 | CONSOL ELEC DEPOSIT 1 | 505.89 |
| 03/14 | COUNTER DEPOSIT | 840.00 |
| 03/14 | COUNTER DEPOSIT | 935.85 |
| 03/14 | COUNTER DEPOSIT | 2,229.55 |
| 03/14 | COUNTER DEPOSIT | 2,936.22 |
| 03/14 | COUNTER DEPOSIT | 4,197.54 |
| 03/15 | CONSOL ELEC DEPOSIT 1 | 633.00 |
| 03/19 | REMOTE DEPOSIT | 66.67 |
| 03/19 | CONSOL ELEC DEPOSIT 2 | 1,629.21 |
| 03/20 | CONSOL ELEC BILL PAY DEPOSIT 1 | 554.59 |
| 03/20 | CONSOLIDATED COUPON PAYMENT 1 | 609.25 |
| 03/21 | CONSOL ELEC DEPOSIT 2 | 1,245.43 |
| 03/22 | CONSOLIDATED COUPON PAYMENT 2 | 1,237.02 |
| 03/25 | REMOTE DEPOSIT | 1,871.12 |
| 03/26 | CONSOL ELEC DEPOSIT 1 | 684.66 |
| 03/27 | CONSOLIDATED COUPON PAYMENT 1 | 530.35 |
| 03/28 | CONSOLIDATED COUPON PAYMENT 1 | 777.83 |
| 03/28 | CONSOL ELEC BILL PAY DEPOSIT 2 | 1,170.28 |
| 03/29 | COUPON PAYMENT 1605 | 814.46 |
| 03/29 | CONSOLIDATED COUPON PAYMENT 1 | 818.18 |
| 03/29 | COUNTER DEPOSIT | 900.00 |
| 03/29 | CONSOL ELEC BILL PAY DEPOSIT 2 | 1,036.21 |
| 03/29 | CONSOL ELEC DEPOSIT 2 | 1,183.68 |
| 03/29 | COUNTER DEPOSIT | 3,287.99 |
| Total deposits, credits and interest | | = \$270,358.39 |

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a “Fee per each additional transaction” charge as set forth in the Business Deposit Accounts Fee Schedule. The term “Total Combined Transactions” refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). “Electronic debits and credits” also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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. 3886 CHECK DATE 2/12/2024 VENDOR NO. SURE

Pay: SEVENTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$70.00 **

Memo: 270

SURE THING TECH
 PO BOX 1772
 HALLANDALE FL 33008

AUTHORIZED SIGNATURE

⑆003886⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

Regions
 Date: 03/01/24
 >062000019<

CHECK#:3886 \$70.00

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

CHECK NO. 3902 CHECK DATE 2/26/2024 VENDOR NO. ASI

Pay: FOURTEEN THOUSAND THIRTEEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$14,013.00 **

Memo: 17739

AMERICA SERVICE INDS.
 14054 NW 82nd Ave.
 Miami Lakes, FL 33016

AUTHORIZED SIGNATURE

⑆003902⑆ ⑆263191387⑆ ⑆100000759420⑆

Regions
 Date: 03/01/24
 >062000019<

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3902 \$14,013.00

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

CHECK NO. 3903 CHECK DATE 2/26/2024 VENDOR NO. FLSASO

Pay: SIXTY TWO DOLLARS AND 60/100 CENTS *** CHECK AMOUNT ** \$62.60 **

Memo: 44557

Floor Safety Solutions matting Corp
 PO Box 669101
 Pompano Beach FL 33066

AUTHORIZED SIGNATURE

⑆003903⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

Regions
 Date: 03/01/24
 >062000019<

CHECK#:3903 \$62.60

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

CHECK NO. 3904 CHECK DATE 2/26/2024 VENDOR NO. CHEM

Pay: FOUR HUNDRED SEVENTY ONE DOLLARS AND 34/100 CENTS *** CHECK AMOUNT ** \$471.34 **

Memo: 858303

CHEMADJA
 23261 Network Place
 Chicago IL 60673-1232

AUTHORIZED SIGNATURE

⑆003904⑆ ⑆263191387⑆ ⑆100000759420⑆ ⑆0000047134⑆

CHECK HERE IF MOBILE DEPOSIT

Regions
 Date: 03/01/24
 >062000019<

CHECK#:3904 \$471.34

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

CHECK NO. 3905 CHECK DATE 2/26/2024 VENDOR NO. FLPCTB

Pay: ONE THOUSAND SIX HUNDRED NINETY EIGHT DOLLARS AND 28/100 CENTS *** CHECK AMOUNT ** \$1,698.28 **

Memo: 358792C

FLORIDA PEST CONTROL A RENTOKIL COMPANY
 PO BOX 340608
 CINCINNATI OH 45274-0608

AUTHORIZED SIGNATURE

⑆003905⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

Regions
 Date: 03/01/24
 >062000019<

CHECK#:3905 \$1,698.28

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

RECEIVED
MAR 03 2024
S & A

CHECK NO. 3906 CHECK DATE 2/26/2024 VENDOR NO. ENUTIN

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

Memo: 23513

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

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003906⑆ ⑆293191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY
MICRO DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3906 \$520.00

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

CHECK NO. 3907 CHECK DATE 2/26/2024 VENDOR NO. KW

Pay: ONE HUNDRED SIXTY TWO DOLLARS AND 27/100 CENTS ***

Memo: 16163

KW POWER SYSTEMS, CORP
6801 NW 73RD CT
Miami FL 33166

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003907⑆ ⑆293191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY
MICRO DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3907 \$162.27

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

CHECK NO. 3911 CHECK DATE 2/26/2024 VENDOR NO. RAKBESS

Pay: FIVE HUNDRED NINETY DOLLARS AND 96/100 CENTS ***

Memo: 2/14/24

RAKHIL BESS
250 174TH STREET
SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003911⑆ ⑆293191387⑆ ⑆1000000059420⑆

FOR DEPOSIT ONLY
MICRO DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3911 \$590.96

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

CHECK NO. 3912 CHECK DATE 2/26/2024 VENDOR NO. RENTBLG

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

Memo: 6006

KENT BUILDING SERVICES LLC
14600 BISCAYNE BLVD
NORTH MIAMI BEACH FL 33181

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003912⑆ ⑆293191387⑆ ⑆1000000059420⑆

FOR DEPOSIT ONLY
MICRO DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3912 \$7,560.00

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

CHECK NO. 3913 CHECK DATE 2/26/2024 VENDOR NO. SHER WT1

Pay: ONE HUNDRED DOLLARS AND 06/100 CENTS ***

Memo: 1029-8

THE SHERWIN-WILLIAMS CO
18236 COLLINS AVENUE
SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003913⑆ ⑆293191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY
MICRO DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

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

Return Checks To
U.S. BANK

CHECK#:3913 \$100.06



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

CHECK NO. 3915 CHECK DATE 2/26/2024 VENDOR NO. ACEHARD

Pay: FOUR HUNDRED EIGHT DOLLARS AND 77/100 CENTS *** CHECK AMOUNT \$408.77

Memo: 7939428
 7939428

ACE HARDWARE
 17811 Biscayne Blvd
 Aventura FL 33160

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003915⑆ ⑆263191387⑆ ⑆100000759420⑆

FRONT OF CHECK

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

⑆10020000000000⑆

CHECK#:3915 \$408.77

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

CHECK NO. 3916 CHECK DATE 2/26/2024 VENDOR NO. Tropi

Pay: THREE THOUSAND NINE HUNDRED FIFTY NINE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT \$3,959.00

Memo: 090232

Tropical Plant Providers
 PO BOX 370052
 Miami FL 33137

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003916⑆ ⑆263191387⑆ ⑆100000759420⑆

FRONT OF CHECK

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

⑆10020000000000⑆

CHECK#:3916 \$3,959.00

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

CHECK NO. 3917 CHECK DATE 2/26/2024 VENDOR NO. AUGLEA

Pay: ONE HUNDRED THIRTY FOUR DOLLARS AND 76/100 CENTS *** CHECK AMOUNT \$134.76

Memo: 023484

AUGUSTUS LEARD
 250 174TH STREET
 SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003917⑆ ⑆263191387⑆ ⑆100000759420⑆

FRONT OF CHECK

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

⑆10020000000000⑆

CHECK#:3917 \$134.76

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

CHECK NO. 3919 CHECK DATE 2/26/2024 VENDOR NO. AGULEA

Pay: ONE HUNDRED NINETY FIVE DOLLARS AND 62/100 CENTS *** CHECK AMOUNT \$195.62

Memo: 123124

AGUSTUS LEARD
 18120 NW 25 CT
 MIAMI GARDENS FL 33056

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003919⑆ ⑆263191387⑆ ⑆100000759420⑆

FRONT OF CHECK

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

⑆10020000000000⑆

CHECK#:3919 \$195.62

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

CHECK NO. 3920 CHECK DATE 2/28/2024 VENDOR NO. ACEHARD

Pay: TWO HUNDRED SIXTY SIX DOLLARS AND 14/100 CENTS *** CHECK AMOUNT \$266.14

Memo: 7939428-2

ACE HARDWARE
 17811 Biscayne Blvd
 Aventura FL 33160

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003920⑆ ⑆263191387⑆ ⑆10000000000000⑆

FRONT OF CHECK

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

⑆10020000000000⑆

CHECK#:3920 \$266.14

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

CHECK NO. 3921 CHECK DATE 3/6/2024 VENDOR NO. Tropi

Pay: THREE THOUSAND FORTY NINE DOLLARS AND 50/100 CENTS *** CHECK AMOUNT **\$3,049.50**

Memo: 608082

Tropical Plant Providers
PO BOX 370052
Miami FL 33137

AUTHORIZED SIGNATURE

⑆003921⑆ ⑆253191387⑆ ⑆100000759420⑆

ACELIS FIDELITY BANK N.A.
CHECK MADE BY ELOPUS, INC
OUR ACCOUNT # 888082921
LICENSED CHECK CASER

504 G-300 - 541 - 74-180

MEMORANDUM DATE

CHECK HERE IF MOBILE DEPOSIT
MEMORANDUM DATE MUST BE PRINTED IN FULL

CHECK#:3921 \$3,049.50

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

CHECK NO. 3923 CHECK DATE 3/6/2024 VENDOR NO. LEVGOR

Pay: SEVEN HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$760.00**

Memo: 3/4/24

LEVGOR GORCHANIN
121 GOLDEN ISLES DR APT 502
HALLANDALE BEACH FL 33009

AUTHORIZED SIGNATURE

⑆003923⑆ ⑆253191387⑆ ⑆100000759420⑆

MEMORANDUM DATE

CHECK HERE IF MOBILE DEPOSIT
MEMORANDUM DATE MUST BE PRINTED IN FULL

CHECK#:3923 \$760.00

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

CHECK NO. 3924 CHECK DATE 3/7/2024 VENDOR NO. EILSPE

Pay: EIGHT HUNDRED TWENTY TWO DOLLARS AND 11/100 CENTS *** CHECK AMOUNT **\$822.11**

Memo: 3/7/24

EILEEN SPENCER
110 GREATWATER SHRS
MCCORMICK SC 29835

AUTHORIZED SIGNATURE

⑆003924⑆ ⑆253191387⑆ ⑆100000759420⑆

03/14/2024 - 3001 - 8736
For Deposit Only

MEMORANDUM DATE

CHECK HERE IF MOBILE DEPOSIT
MEMORANDUM DATE MUST BE PRINTED IN FULL

CHECK#:3924 \$822.11

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

CHECK NO. 3925 CHECK DATE 3/18/2024 VENDOR NO. FLSASO

Pay: SIXTY TWO DOLLARS AND 60/100 CENTS *** CHECK AMOUNT **\$62.60**

Memo: 44318

Floor Safety Solutions matting Corp
PO Box 669101
Pompano Beach FL 33066

AUTHORIZED SIGNATURE

⑆003925⑆ ⑆253191387⑆ ⑆100000759420⑆

MEMORANDUM DATE

CHECK HERE IF MOBILE DEPOSIT
MEMORANDUM DATE MUST BE PRINTED IN FULL

CHECK#:3925 \$62.60

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

CHECK NO. 3926 CHECK DATE 3/18/2024 VENDOR NO. CHEM

Pay: FOUR HUNDRED SEVENTY ONE DOLLARS AND 34/100 CENTS *** CHECK AMOUNT **\$471.34**

Memo: 680219

CHEMAQUA
23261 Network Place
Chicago IL 60679-1232

AUTHORIZED SIGNATURE

⑆003926⑆ ⑆253191387⑆ ⑆100000759420⑆ ⑆0000047134⑆

JPMORGANCHASE BK

032624 >874909982
10346079 0823290
00851093 038

MEMORANDUM DATE

CHECK HERE IF MOBILE DEPOSIT
MEMORANDUM DATE MUST BE PRINTED IN FULL

CHECK#:3926 \$471.34



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

CHECK NO. 3927 CHECK DATE 3/18/2024 VENDOR NO. FLPTCB

Pay: ONE THOUSAND SIX HUNDRED NINETY EIGHT DOLLARS AND 28/100 CENTS *** CHECK AMOUNT ** \$1,698.28 **

Memo: 376543C

FLORIDA PEST CONTROL A RENTOKIL COMPANY
 PO BOX 740608
 CINCINNATI OH 45274-0608

1100000759420

00032924002027 028 8462210 Deposit Only
 00000003970543C 70291038 Credit to Account
 01698.28 of with named payee without
 014 Dyn Prejudice FifthThrdBankNA-0420003144

CHECK#:3927 \$1,698.28

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

CHECK NO. 3928 CHECK DATE 3/18/2024 VENDOR NO. Tropi

Pay: ONE HUNDRED SIXTY DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$160.50 **

Memo: 117886

Tropical Plant Providers
 PO BOX 370052
 Miami FL 33137

1100000759420

00032924002027 028 8462210 Deposit Only
 00000003970543C 70291038 Credit to Account
 0160.50 of with named payee without
 014 Dyn Prejudice FifthThrdBankNA-0420003144

CHECK#:3928 \$160.50

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

CHECK NO. 3930 CHECK DATE 3/18/2024 VENDOR NO. ENURFN

Pay: THREE THOUSAND SIX HUNDRED TWO DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$3,602.50 **

Memo: INV1813
 INV17981

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

MAR 25 2024

1100000759420

00032924002027 028 8462210 Deposit Only
 00000003970543C 70291038 Credit to Account
 3602.50 of with named payee without
 014 Dyn Prejudice FifthThrdBankNA-0420003144

CHECK#:3930 \$3,602.50

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

CHECK NO. 3931 CHECK DATE 3/18/2024 VENDOR NO. PIFC

Pay: ONE THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$1,885.00 **

Memo: 00031504
 00011492

PIF Construction Group
 2959 NE 151ST STREET 702
 AVENTURA FL 33180

1100000759420

00032924002027 028 8462210 Deposit Only
 00000003970543C 70291038 Credit to Account
 1885.00 of with named payee without
 014 Dyn Prejudice FifthThrdBankNA-0420003144

CHECK#:3931 \$1,885.00

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

CHECK NO. 3932 CHECK DATE 3/18/2024 VENDOR NO. KENTBLG

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

Memo: 68077
 00768

KENT BUILDING SERVICES LLC
 14600 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

1100000759420

00032924002027 028 8462210 Deposit Only
 00000003970543C 70291038 Credit to Account
 7560.00 of with named payee without
 014 Dyn Prejudice FifthThrdBankNA-0420003144

CHECK#:3932 \$7,560.00



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

CHECK NO. 3940 CHECK DATE 3/18/2024 VENDOR NO. VETGRP

Pay: TWO THOUSAND SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$2,787.50 **

Memo: 093

PAY TO THE ORDER OF VETTA GROUP CORPORATION
 250 174TH STREET 405
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆003940⑆ ⑆263191387⑆ ⑆100000759420⑆

0130745745 TD Mobile Deposit
 3/21/2024 7:53:35 AM
 4411074597

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE ABOVE OR BELOW THIS LINE
 ANYTHING WILL BE DELETED FROM THE LINE

FOR DEPOSIT ONLY - JPMC

CHECK#:3940 \$2,787.50

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

CHECK NO. 3941 CHECK DATE 3/18/2024 VENDOR NO. JLOPEZ1999

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

Memo: 2403738435

PAY TO THE ORDER OF JULIAN LOPEZ
 601 N 63 AVENUE LOT 4
 HOLLYWOOD FL 33024

AUTHORIZED SIGNATURE

⑆003941⑆ ⑆263191387⑆ ⑆100000759420⑆

0130745745 TD Mobile Deposit
 3/21/2024 7:53:35 AM
 4411074597

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE ABOVE OR BELOW THIS LINE
 ANYTHING WILL BE DELETED FROM THE LINE

FOR DEPOSIT ONLY - JPMC

CHECK#:3941 \$178.96

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

CHECK NO. 3942 CHECK DATE 3/18/2024 VENDOR NO. LEVGOR

Pay: SEVEN HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$760.00 **

Memo: 375724

PAY TO THE ORDER OF LEVGOR GORCHANIN
 121 GOLDEN ISLES DR APT 502
 HALLANDALE BEACH FL 33009

AUTHORIZED SIGNATURE

⑆003942⑆ ⑆263191387⑆ ⑆100000759420⑆

0130745745 TD Mobile Deposit
 3/21/2024 7:53:35 AM
 4411074597

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE ABOVE OR BELOW THIS LINE
 ANYTHING WILL BE DELETED FROM THE LINE

FOR DEPOSIT ONLY - JPMC

CHECK#:3942 \$760.00

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

CHECK NO. 3943 CHECK DATE 3/18/2024 VENDOR NO. MAREST

Pay: ONE THOUSAND NINETY EIGHT DOLLARS AND 64/100 CENTS *** CHECK AMOUNT ** \$1,098.64 **

Memo: 29724

PAY TO THE ORDER OF MARIA ESTRADA
 250 174TH STREET 214
 SUNNY ISLES FL 33160

AUTHORIZED SIGNATURE

⑆003943⑆ ⑆263191387⑆ ⑆100000759420⑆

0130745745 TD Mobile Deposit
 3/21/2024 7:53:35 AM
 4411074597

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE ABOVE OR BELOW THIS LINE
 ANYTHING WILL BE DELETED FROM THE LINE

FOR DEPOSIT ONLY - JPMC

CHECK#:3943 \$1,098.64

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 PM

| Reconciliation Summary: TFC - Truist | | GL Account: 01002 - BBT SA Dep2 [8682] | |
|--------------------------------------|----------------|--|----------------|
| Bank Statement Balance | \$5,800,036.15 | Account Balance | \$5,823,505.79 |
| GL Account Balance | \$5,823,505.79 | + Uncleared Payments | \$2,182.41 |
| Difference | (\$23,469.64) | - Uncleared Deposits | \$25,652.05 |
| | | Reconciling Balance | \$5,800,036.15 |
| | | - Statement Balance | \$5,800,036.15 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch | Reference | Status | Deposits | Payments |
|---------------|-----------|----------------|-------------------------|-----------|-------------|------------|
| | 2/1/2024 | AR 1392149 | Cash Receipts - Lockbox | Uncleared | 1,204.02 | 0.00 |
| | 2/1/2024 | AR 1500146 | Backout Payment | Uncleared | 0.00 | 610.93 |
| | 2/1/2024 | AR 1500150 | Backout Payment | Uncleared | 0.00 | 593.09 |
| | 2/8/2024 | AR 1404446 | Cash Receipts - Manual | Uncleared | 3,100.00 | 0.00 |
| | 2/8/2024 | AR 1422743 | Backout Payment | Uncleared | 0.00 | 450.62 |
| | 2/8/2024 | AR 1422747 | Backout Payment | Uncleared | 0.00 | 527.77 |
| | 2/8/2024 | AR 1431341 | Cash Receipts - Manual | Uncleared | 765.00 | 0.00 |
| | 3/28/2024 | AR 1489470 | Cash Receipts - Manual | Uncleared | 20,583.03 | 0.00 |
| Totals | | | | | \$25,652.05 | \$2,182.41 |



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 03/29/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

| | |
|---|------------------|
| Your previous balance as of 02/29/2024 | \$5,655,322.10 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 1,548.17 |
| Deposits, credits and interest | + 146,262.22 |
| Your new balance as of 03/29/2024 | = \$5,800,036.15 |

Interest summary

| | |
|--------------------------------------|-------------|
| Interest paid this statement period | \$12,057.74 |
| 2024 interest paid year-to-date | \$34,352.90 |
| Interest rate | 2.47% |
| Annual percentage yield (APY) earned | 2.49% |

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|---|--------------|
| 03/06 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1812 1812 | 545.78 |
| 03/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1407 1407 | 462.62 |
| 03/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709 | 539.77 |
| Total other withdrawals, debits and service charges | | = \$1,548.17 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--------------------------------|------------|
| 03/01 | CONSOL ELEC BILL PAY DEPOSIT 1 | 610.93 |
| 03/01 | CONSOLIDATED COUPON PAYMENT 3 | 2,141.16 |
| 03/04 | CONSOLIDATED COUPON PAYMENT 2 | 1,361.96 |
| 03/04 | CONSOL ELEC DEPOSIT 5 | 2,920.02 |
| 03/04 | CONSOL ELEC BILL PAY DEPOSIT 8 | 4,316.00 |
| 03/04 | CONSOL ELEC DEPOSIT 129 | 66,709.95 |
| 03/05 | CONSOL ELEC DEPOSIT 5 | 2,509.27 |
| 03/05 | CONSOLIDATED COUPON PAYMENT 7 | 5,774.50 |
| 03/06 | CONSOL ELEC BILL PAY DEPOSIT 1 | 650.25 |
| 03/06 | CONSOL ELEC DEPOSIT 2 | 986.34 |
| 03/06 | CONSOLIDATED COUPON PAYMENT 5 | 2,146.73 |
| 03/07 | CONSOL ELEC DEPOSIT 1 | 385.51 |
| 03/07 | CONSOL ELEC DEPOSIT 2 | 990.42 |
| 03/07 | CONSOL ELEC BILL PAY DEPOSIT 2 | 1,164.26 |
| 03/07 | CONSOLIDATED COUPON PAYMENT 8 | 3,549.24 |
| 03/08 | CONSOL ELEC BILL PAY DEPOSIT 1 | 580.40 |
| 03/08 | CONSOLIDATED COUPON PAYMENT 4 | 1,911.43 |
| 03/08 | CONSOL ELEC DEPOSIT 3 | 6,390.96 |
| 03/11 | CONSOL ELEC BILL PAY DEPOSIT 1 | 697.74 |
| 03/11 | CONSOLIDATED COUPON PAYMENT 2 | 1,079.17 |
| 03/12 | CONSOL ELEC DEPOSIT 1 | 563.44 |
| 03/12 | CONSOLIDATED COUPON PAYMENT 5 | 7,123.20 |

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|----------------|
| 03/13 | CONSOLIDATED COUPON PAYMENT 1 | 557.42 |
| 03/14 | CONSOL ELEC DEPOSIT 1 | 409.15 |
| 03/14 | COUNTER DEPOSIT | 765.00 |
| 03/15 | CONSOLIDATED COUPON PAYMENT 1 | 468.46 |
| 03/19 | REMOTE DEPOSIT | 88.68 |
| 03/19 | CONSOL ELEC DEPOSIT 1 | 3,699.52 |
| 03/20 | CONSOLIDATED COUPON PAYMENT 1 | 504.13 |
| 03/20 | CONSOL ELEC DEPOSIT 1 | 650.25 |
| 03/21 | CONSOLIDATED COUPON PAYMENT 1 | 545.60 |
| 03/21 | CONSOL ELEC DEPOSIT 3 | 1,388.24 |
| 03/22 | CONSOL ELEC BILL PAY DEPOSIT 1 | 539.58 |
| 03/22 | CONSOL ELEC DEPOSIT 1 | 800.00 |
| 03/22 | CONSOLIDATED COUPON PAYMENT 2 | 1,037.91 |
| 03/25 | CONSOL ELEC BILL PAY DEPOSIT 2 | 842.15 |
| 03/26 | CONSOLIDATED COUPON PAYMENT 1 | 379.49 |
| 03/26 | CONSOL ELEC DEPOSIT 1 | 539.58 |
| 03/27 | CONSOLIDATED COUPON PAYMENT 2 | 866.00 |
| 03/28 | CONSOL ELEC BILL PAY DEPOSIT 2 | 928.96 |
| 03/28 | CONSOLIDATED COUPON PAYMENT 5 | 2,945.26 |
| 03/29 | CONSOLIDATED COUPON PAYMENT 1 | 666.15 |
| 03/29 | CONSOL ELEC DEPOSIT 2 | 1,020.07 |
| 03/29 | EFFECTIVE DATE 3-31-24 INTEREST PAYMENT | 12,057.74 |
| Total deposits, credits and interest | | = \$146,262.22 |

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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) | | | |
| | | Date/Type | Amount | Date/Type | Amount |
| 5. | Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register. | | | | |

For more information, please contact your local Truist branch, visit [Truist.com](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: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 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

March 01, 2024 through March 29, 2024
 Account Number: **000000998855480**

00041850 DRE 021 219 09024 NNNNNNNNNNN 1 000000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 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



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

| 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.



March 01, 2024 through March 29, 2024
Account Number: 00000998855480

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 PM

| Reconciliation Summary: Chase - JPMorgan Chase | | GL Account: 01005 - Chase - SD [4997] | |
|--|--------------|---------------------------------------|--------------|
| Bank Statement Balance | \$226,033.25 | Account Balance | \$224,433.25 |
| GL Account Balance | \$224,433.25 | + Uncleared Payments | \$4,100.00 |
| Difference | \$1,600.00 | - Uncleared Deposits | \$2,500.00 |
| | | Reconciling Balance | \$226,033.25 |
| | | - Statement Balance | \$226,033.25 |
| | | 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 |
| | 2/8/2024 | 1431634 | Security Deposit | Uncleared | 2,000.00 | 0.00 |
| 7138 | 2/26/2024 | AP 1425811 | ROMCRI - ROMAN CRICHENER | Uncleared | 0.00 | 800.00 |
| | 3/12/2024 | 1452170 | Security Deposit | Uncleared | 500.00 | 0.00 |
| 7140 | 3/18/2024 | AP 1466072 | JACGEL - JACOB GELFAND | Uncleared | 0.00 | 1,400.00 |
| Totals | | | | | \$2,500.00 | \$4,100.00 |

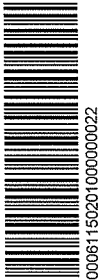


JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

March 01, 2024 through March 29, 2024
 Account Number: **000004942854997**

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



00006115 DRI 021 212 09024 NNNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346

Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|---------------------|
| Beginning Balance | | \$225,533.55 |
| Deposits and Additions | 1 | 1,000.00 |
| Checks Paid | 1 | -500.00 |
| Ending Balance | 2 | \$226,033.55 |

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



March 01, 2024 through March 29, 2024
 Account Number: **000004942854997**

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 \$225,033.55.
- \$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 |
|-------------------------------------|--------------------|-------------------|
| 03/29 | Deposit 1628257313 | \$1,000.00 |
| Total Deposits and Additions | | \$1,000.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 7139 ^ | | 03/28 | \$500.00 |
| Total Checks Paid | | | \$500.00 |

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

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

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|--------------|
| 03/28 | \$225,033.55 |
| 03/29 | 226,033.55 |

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



March 01, 2024 through March 29, 2024
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.

| | | | | |
|--|---|--------------------------------|-------------------------|-----------------------|
| Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160 | | CHECK NO. 7139 | CHECK DATE 3/18/2024 | VENDOR NO. OLEGRAY |
| Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS *** | | CHECK AMOUNT ** \$500.00 ** | | |
| MEMO: 3148 | | AUTHORIZED SIGNATURE | | |
| PAY TO THE ORDER OF | OLEG RAYVICH 250 174TH STREET 1120 SUNNY ISLES FL 33160 | | | |
| *007139* 1:267084131: 4942854997* | | | | |

005480190458 MAR 28 #0000007139 \$500.00





March 01, 2024 through March 29, 2024
Account Number: **000004942854997**

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 PM

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

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



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

Your account statement

For 03/29/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

| | |
|---|------------|
| Your previous balance as of 02/29/2024 | \$271.25 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 0.00 |
| Your new balance as of 03/29/2024 | = \$271.25 |

Interest summary

| | |
|-------------------------------------|--------|
| Interest paid this statement period | \$0.00 |
| 2024 interest paid year-to-date | \$0.01 |
| Interest rate | 0.00% |

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 PM

| | | | |
|---|----------------|--|----------------|
| Reconciliation Summary: TFC - Truist | | GL Account: 01008 - BB&T-S/A 4405 | |
| Bank Statement Balance | \$2,171,901.23 | Account Balance | \$2,129,313.50 |
| GL Account Balance | \$2,129,313.50 | + Uncleared Payments | \$44,502.98 |
| Difference | \$42,587.73 | - Uncleared Deposits | \$1,915.25 |
| | | Reconciling Balance | \$2,171,901.23 |
| | | - Statement Balance | \$2,171,901.23 |
| | | 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 |
| 1443 | 3/18/2024 | AP 1466071 | MARKRUB - MARK RUBENSTEIN | Uncleared | 0.00 | 62.85 |
| | 3/28/2024 | AR 1489462 | Cash Receipts - Manual | Uncleared | 1,915.25 | 0.00 |
| Totals | | | | | \$1,915.25 | \$44,502.98 |



999-99-99-99 41141 12 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 03/29/2024

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

| | |
|---|------------------|
| Your previous balance as of 02/29/2024 | \$2,530,257.88 |
| Checks | - 328,313.29 |
| Other withdrawals, debits and service charges | - 38,512.35 |
| Deposits, credits and interest | + 8,468.99 |
| Your new balance as of 03/29/2024 | = \$2,171,901.23 |

Interest summary

| | |
|-------------------------------------|---------|
| Interest paid this statement period | \$19.19 |
| 2024 interest paid year-to-date | \$62.70 |
| Interest rate | 0.01% |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 03/04 | 1432 | 140,102.54 | 03/27 | 1439 | 4,275.00 | 03/25 | * 1444 | 4,920.00 |
| 03/08 | * 1434 | 476.00 | 03/27 | 1440 | 2,250.00 | 03/20 | 1445 | 7,410.00 |
| 03/04 | * 1436 | 438.77 | 03/25 | 1441 | 1,118.15 | 03/27 | 1446 | 1,400.00 |
| 03/07 | * 1438 | 153,620.55 | 03/27 | 1442 | 302.28 | 03/21 | 1447 | 12,000.00 |

* indicates a skip in sequential check numbers above this item

Total checks = \$328,313.29

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|---|---------------|
| 03/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000014071407 | 77.41 |
| 03/25 | ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531 | 38,434.94 |
| Total other withdrawals, debits and service charges | | = \$38,512.35 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--------------------------------|------------|
| 03/01 | CONSOL ELEC BILL PAY DEPOSIT 1 | 78.33 |
| 03/04 | CONSOLIDATED COUPON PAYMENT 1 | 84.38 |
| 03/04 | CONSOL ELEC BILL PAY DEPOSIT 2 | 185.35 |
| 03/04 | CONSOL ELEC DEPOSIT 36 | 2,834.99 |
| 03/05 | CONSOL ELEC BILL PAY DEPOSIT 1 | 46.48 |
| 03/05 | CONSOLIDATED COUPON PAYMENT 1 | 99.01 |
| 03/05 | CONSOL ELEC DEPOSIT 2 | 130.86 |
| 03/06 | CONSOL ELEC BILL PAY DEPOSIT 1 | 89.81 |
| 03/07 | CONSOLIDATED COUPON PAYMENT 1 | 81.79 |
| 03/07 | CONSOL ELEC DEPOSIT 2 | 143.77 |
| 03/08 | CONSOL ELEC BILL PAY DEPOSIT 1 | 101.28 |
| 03/08 | CONSOLIDATED COUPON PAYMENT 3 | 203.13 |
| 03/11 | CONSOLIDATED COUPON PAYMENT 1 | 74.02 |
| 03/11 | REMOTE DEPOSIT | 616.73 |

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|--------------|
| 03/12 | CONSOLIDATED COUPON PAYMENT 4 | 286.36 |
| 03/13 | CONSOL ELEC BILL PAY DEPOSIT 2 | 175.62 |
| 03/19 | CONSOLIDATED COUPON PAYMENT 1 | 79.20 |
| 03/19 | CONSOL ELEC DEPOSIT 1 | 2,194.28 |
| 03/20 | CONSOLIDATED COUPON PAYMENT 1 | 73.18 |
| 03/21 | CONSOL ELEC DEPOSIT 3 | 201.49 |
| 03/22 | CONSOLIDATED COUPON PAYMENT 2 | 150.66 |
| 03/22 | CONSOL ELEC DEPOSIT 1 | 200.00 |
| 03/27 | CONSOL ELEC BILL PAY DEPOSIT 1 | 100.13 |
| 03/28 | CONSOL ELEC BILL PAY DEPOSIT 2 | 122.25 |
| 03/29 | COUPON PAYMENT 1605 | 96.70 |
| 03/29 | EFFECTIVE DATE 3-31-24 INTEREST PAYMENT | 19.19 |
| Total deposits, credits and interest | | = \$8,468.99 |

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

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

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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:

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

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Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](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
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 1432 CHECK DATE 2/26/2024 VENDOR NO. ADVAN

Pay: ONE HUNDRED FORTY THOUSAND ONE HUNDRED TWO DOLLARS AND 54/100 CENTS

Memo: 000029844

ADVANCED ROOFING, INC.
 1950 NW 22nd Street
 Fort Lauderdale FL 33311

AUTHORIZED SIGNATURE

⑆001432⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

WALGREEN BANK

061100606

3/1/2024

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 *RETURN TO WALGREEN BANK

CHECK#: 1432 \$140,102.54

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

CHECK NO. 1434 CHECK DATE 2/26/2024 VENDOR NO. NICHOLA

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

Memo: 0085

NICHOLA FRANCESCA LLC
 2031 HARRISON STREET
 HOLLYWOOD FL 33020

AUTHORIZED SIGNATURE

⑆001434⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY - JPMC

WELLS FARGO BANK

000000000

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 *RETURN TO WELLS FARGO BANK

CHECK#: 1434 \$476.00

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

CHECK NO. 1436 CHECK DATE 2/26/2024 VENDOR NO. SHER WTL

Pay: FOUR HUNDRED THIRTY EIGHT DOLLARS AND 77/100 CENTS ***

Memo: 8713-1

THE SHERWIN-WILLIAMS CO.
 15236 COLLINS AVENUE
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆001436⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

JP Morgan Chase Bank

030601 741748 936860037527

Return Checks To

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 *RETURN TO JP MORGAN CHASE BANK

CHECK#: 1436 \$438.77

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

CHECK NO. 1438 CHECK DATE 3/6/2024 VENDOR NO. AGC

Pay: ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED TWENTY DOLLARS AND 55/100

Memo: 008

AG CONTRACTORS CORP
 2356 WEST 8 COURT
 HIALEAH FL 33010

AUTHORIZED SIGNATURE

⑆001438⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY

JP Morgan Chase Bank

030708 740356 923460051092

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 *RETURN TO JP MORGAN CHASE BANK

CHECK#: 1438 \$153,620.55

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

CHECK NO. 1439 CHECK DATE 3/6/2024 VENDOR NO. Nouveau

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

Memo: 00907

Nouveau Florida, LLC
 4755 37th Street
 Long Island City NY 11101

AUTHORIZED SIGNATURE

⑆001439⑆ ⑆263191387⑆ ⑆100018214405⑆

FOR DEPOSIT ONLY - JPMC

WELLS FARGO BANK

000000000

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 *RETURN TO WELLS FARGO BANK

CHECK#: 1439 \$4,275.00



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

CHECK NO. 1446 CHECK DATE 3/18/2024 VENDOR NO. IEL

Pay: ONE THOUSAND FOUR HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$1,400.00**

MEMO: 23-478

INSPECTION ENGINEERS, INC.
 6135 NW 167th street E-28
 Hialeah FL 33015

AUTHORIZED SIGNATURE

⑆001446⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#:1446 \$1,400.00

2784957494

MEMORANDUM
 For Deposit Only
 To: 3103 37037

CHECK HERE IF MOBILE DEPOSIT

CAN NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 HERE ENTER POST-PANDEMIC MICR (FOLLOWS) LINE

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

CHECK NO. 1447 CHECK DATE 3/18/2024 VENDOR NO. TAUR

Pay: TWELVE THOUSAND DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$12,000.00**

MEMO: 2034-681

TAURUS CHUTES INC
 4250 NORTH DIXIE HIGHWAY
 OAKLAND PARK FL 33334

AUTHORIZED SIGNATURE

⑆001447⑆ ⑆223191387⑆ ⑆100018214405⑆

CHECK#:1447 \$12,000.00

00895601

MEMORANDUM
 For Deposit Only
 To: 3103 37037

CHECK HERE IF MOBILE DEPOSIT

CAN NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 HERE ENTER POST-PANDEMIC MICR (FOLLOWS) LINE

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 05/02/2024
Run Time: 02:26 PM

| Reconciliation Summary: TFC - Truist | | GL Account: 01012 - Truist S/A [7189] | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Bank Statement Balance | \$320,403.61 | Account Balance | \$320,402.61 |
| GL Account Balance | \$320,402.61 | + Uncleared Payments | \$1.00 |
| Difference | \$1.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$320,403.61 |
| | | - Statement Balance | \$320,403.61 |
| | | 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 03/29/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100031217189

Account summary

| | |
|---|----------------|
| Your previous balance as of 02/29/2024 | \$316,635.00 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 3,768.61 |
| Your new balance as of 03/29/2024 | = \$320,403.61 |

Interest summary

| | |
|-------------------------------------|--------|
| Interest paid this statement period | \$2.69 |
| 2024 interest paid year-to-date | \$9.54 |
| Interest rate | 0.01% |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|--------------|
| 03/11 | REMOTE DEPOSIT | 697.11 |
| 03/14 | COUNTER DEPOSIT | 615.30 |
| 03/29 | COUNTER DEPOSIT | 2,453.51 |
| 03/29 | EFFECTIVE DATE 3-31-24 INTEREST PAYMENT | 2.69 |
| Total deposits, credits and interest | | = \$3,768.61 |

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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