

Winston Towers 100 Association

Financial Statements

July 31, 2021

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

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

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 116k
 - b. Security Deposit \$ 171k
 - c. Special Assessment \$2.36M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$2k) as of this period.
3. Total accounts receivable is approx. \$482k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$535k [GL2501].

Notes this Period:

1. GL7401, 7509 and 7514 reflect an accrued expense adjustment pertaining to the prior period.
2. GL1002/1080 reflect \$58,280.96 check issued 4/30/21 in Association transfer that remains outstanding.

Notes this Year:

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

SHARMA & ASSOCIATES, INC.

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Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
November 13, 2021

Winston Towers 100 Association Inc

Balance Sheet

As of 07/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
1001	BBT Oper [9420]	58,012.89			58,012.89
1002	BBT SA Dep2 [8682]			(58,096.39)	(58,096.39)
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			66,029.62	66,029.62
1005	Chase - SD [4997]	170,907.55			170,907.55
1007	BBT Holiday Fund [0210]	111.78			111.78
1008	BB&T-S/A 4405			2,354,688.31	2,354,688.31
1080	Deposit In Transit	58,280.96			58,280.96
	Total Cash	287,313.18	.00	2,363,660.90	2,650,974.08
1100	AR: Maintenance Fees	35,239.00			35,239.00
1101	AR: Parking	2,417.46			2,417.46
1102	AR: HVAC	920.56			920.56
1103	AR: Internet	4,036.83			4,036.83
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			438,858.99	438,858.99
1156	AR: Late / Legal Fee Income	50.00			50.00
1168	AR: Work Order Fee Income	8.86			8.86
	Total Net Receivables	2,672.71	.00	438,858.99	441,531.70
1200	Prepaid Insurance	477,141.70			477,141.70
1210	Prepaid Expenses	270,967.37			270,967.37
	Total Other Assets	748,109.07	.00	.00	748,109.07
	TOTAL ASSETS	1,038,094.96	.00	2,802,519.89	3,840,614.85
LIABILITIES & EQUITY					
LIABILITIES:					
2000	Accounts Payable	88,442.79			88,442.79
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	19,349.16			19,349.16
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2020	CC #8416 Zil Berberg	1,182.43			1,182.43
2021	CC #8382 Peselev	1,325.51			1,325.51
2022	CC #8408 Saar	298.68			298.68
2023	CC #8390 Butler	260.16			260.16
2024	BOA CC Master Card	2,452.11			2,452.11
2030	Refundable Deposits	167,426.55			167,426.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	476,607.84			476,607.84
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	535,389.10			535,389.10
2999	Exchange	(625,850.67)			(625,850.67)
	Subtotal Liabilities	1,364,495.17	.00	.00	1,364,495.17

Winston Towers 100 Association Inc

Balance Sheet

As of 07/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
	RESERVES:				
3100	Special Assessment			2,110,322.85	2,110,322.85
3101	S/A21 Income			1,223,245.36	1,223,245.36
3105	SA2021 Expense			(130,697.92)	(130,697.92)
3106	SA2021 Restoration			(158,140.42)	(158,140.42)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3115	SA2020 Elevator			(80,540.00)	(80,540.00)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
	Subtotal Reserves	.00	.00	2,842,473.02	2,842,473.02
	EQUITY:				
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
3905	Prior Year Adjustment	66,031.96			66,031.96
	Current Year Net Income/(Loss)	(2,004.38)	.00	.00	(2,004.38)
	Subtotal Equity	(366,353.34)	.00	.00	(366,353.34)
	TOTAL LIABILITIES & EQUITY	998,141.83	.00	2,842,473.02	3,840,614.85

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 07/01/21 to 07/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
04050 Maintenance Income	147,451.42	147,763.85	(312.43)	1,070,422.07	1,034,346.95	36,075.12	1,773,166.20
04052 Internet Income	18,315.00	18,315.00	.00	130,745.15	128,205.00	2,540.15	219,780.00
04056 Parking Space Rental	15,230.00	14,820.00	410.00	109,790.00	103,740.00	6,050.00	177,840.00
04057 HVAC Income	6,090.00	6,090.00	.00	43,920.00	42,630.00	1,290.00	73,080.00
04058 Laundry / Tokens	1,907.87	1,541.67	366.20	15,090.68	10,791.69	4,298.99	18,500.00
04059 Gate/Key/Garage Cards	675.00	375.00	300.00	5,645.00	2,625.00	3,020.00	4,500.00
04060 Screening Fees	700.00	666.67	33.33	5,500.00	4,666.69	833.31	8,000.00
04061 Late Fee/Late Interest	25.00	.00	25.00	200.00	.00	200.00	.00
04062 Bank Interest Income	.00	46.25	(46.25)	170.94	323.75	(152.81)	555.00
04063 Miscellaneous Income	11,048.00	1,020.83	10,027.17	17,456.00	7,145.81	10,310.19	12,250.00
04064 Administrative Fees Income	.00	375.00	(375.00)	3,900.00	2,625.00	1,275.00	4,500.00
04065 Moving Processing Fees	400.00	391.67	8.33	2,900.00	2,741.69	158.31	4,700.00
04070 Valet Income	158.00	2,500.00	(2,342.00)	15,260.00	17,500.00	(2,240.00)	30,000.00
TOTAL REVENUE	202,000.29	193,905.94	8,094.35	1,420,999.84	1,357,341.58	63,658.26	2,326,871.20
EXPENSES							
General & Administrative							
07001 Account / Audit Fees	2,442.00	500.00	(1,942.00)	10,026.00	3,500.00	(6,526.00)	6,000.00
07003 Legal Fees	1,650.00	3,041.67	1,391.67	17,398.70	21,291.69	3,892.99	36,500.00
07004 Bad Debt	.00	416.67	416.67	515.20	2,916.69	2,401.49	5,000.00
07005 Licenses, Taxes, Fees	.00	341.67	341.67	21,041.10	2,391.69	(18,649.41)	4,100.00
07006 Office Expense	769.60	.00	(769.60)	1,075.60	.00	(1,075.60)	.00
07007 Postage	.00	83.33	83.33	738.87	583.31	(155.56)	1,000.00
07008 Office Supplies	683.54	250.00	(433.54)	3,385.06	1,750.00	(1,635.06)	3,000.00
07009 Miscellaneous Expense	.00	291.67	291.67	2,766.55	2,041.69	(724.86)	3,500.00
07011 WT Complex Dues/Fees	1,800.00	450.00	(1,350.00)	8,550.00	3,150.00	(5,400.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.67	141.67	.00	991.69	991.69	1,700.00
07013 Appraisal	.00	39.58	39.58	.00	277.06	277.06	475.00
07014 Printing	.00	250.00	250.00	1,128.15	1,750.00	621.85	3,000.00
07015 Bank Charges	.00	100.00	100.00	1,888.00	700.00	(1,188.00)	1,200.00
07016 Computer Services & Software	1,018.57	291.67	(726.90)	6,674.97	2,041.69	(4,633.28)	3,500.00
07017 Background Check	.00	.00	.00	375.00	.00	(375.00)	.00
General & Administrative	8,363.71	6,197.93	(2,165.78)	75,563.20	43,385.51	(32,177.69)	74,375.00
Insurance							
07110 Insurance	43,835.57	53,134.12	9,298.55	318,587.01	371,938.84	53,351.83	637,609.43
Insurance	43,835.57	53,134.12	9,298.55	318,587.01	371,938.84	53,351.83	637,609.43
Payroll							
07201 Payroll - Administrative	24,302.00	21,666.67	(2,635.33)	138,634.06	151,666.69	13,032.63	260,000.00
07206 Casual Labor 1099	.00	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
07210 Employee Insurance	3,076.54	.00	(3,076.54)	10,780.27	.00	(10,780.27)	.00
07215 Workers Compensation	432.00	.00	(432.00)	6,585.00	.00	(6,585.00)	.00
07220 Payroll Taxes	1,012.94	2,083.33	1,070.39	15,754.91	14,583.31	(1,171.60)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	900.00	.00	(900.00)	.00
Payroll	29,123.48	23,916.67	(5,206.81)	172,654.24	167,416.69	(5,237.55)	287,000.00

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 07/01/21 to 07/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Contract Services							
07301 Security Services	16,579.24	15,507.44	(1,071.80)	137,574.22	108,552.08	(29,022.14)	186,089.28
07302 HVAC	5,799.75	5,785.50	(14.25)	40,598.25	40,498.50	(99.75)	69,426.00
07303 Elevator	(594.43)	2,403.99	2,998.42	20,840.98	16,827.93	(4,013.05)	28,847.89
07304 Trash Removal	2,158.23	2,305.24	147.01	13,101.83	16,136.68	3,034.85	27,662.82
07305 Cable	9,755.65	9,157.50	(598.15)	64,595.15	64,102.50	(492.65)	109,890.00
07306 Water Treatment	396.27	411.67	15.40	3,408.95	2,881.69	(527.26)	4,940.00
07307 Generator	.00	.00	.00	282.00	.00	(282.00)	.00
07309 Fire Extinguish	168.82	.00	(168.82)	675.28	.00	(675.28)	.00
07310 Pool / Spa	.00	650.00	650.00	8,678.25	4,550.00	(4,128.25)	7,800.00
07311 Landscape Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00
07314 Pest Control	2,065.10	2,057.20	(7.90)	19,782.16	14,400.40	(5,381.76)	24,686.36
07315 Janitorial Service	8,142.75	7,547.75	(595.00)	54,084.25	52,834.25	(1,250.00)	90,573.00
07316 Trash Odor Control	183.00	316.16	133.16	1,281.00	2,213.12	932.12	3,793.92
07317 Internet	9,085.06	9,157.50	72.44	61,846.30	64,102.50	2,256.20	109,890.00
Contract Services	53,739.44	55,341.62	1,602.18	426,748.62	387,391.34	(39,357.28)	664,099.27
Utilities							
07401 Electricity	18,173.85	12,498.96	(5,674.89)	94,053.21	87,492.72	(6,560.49)	149,987.50
07402 Water & Sewer	31,886.22	30,000.00	(1,886.22)	223,398.86	210,000.00	(13,398.86)	360,000.00
07403 Telephone	106.70	866.67	759.97	426.80	6,066.69	5,639.89	10,400.00
07404 Gas / Fuel	5,136.49	2,150.00	(2,986.49)	29,148.08	15,050.00	(14,098.08)	25,800.00
Utilities	55,303.26	45,515.63	(9,787.63)	347,026.95	318,609.41	(28,417.54)	546,187.50
Repair & Maintenance							
07502 Plumbing	500.00	.00	(500.00)	4,700.00	.00	(4,700.00)	.00
07503 General	1,642.96	4,166.67	2,523.71	16,616.16	29,166.69	12,550.53	50,000.00
07505 Repairs & Maintenance	1,907.50	1,250.00	(657.50)	8,377.49	8,750.00	372.51	15,000.00
07507 Pool / Spa	.00	416.67	416.67	.00	2,916.69	2,916.69	5,000.00
07508 Roof	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
07509 HVAC System	3,143.12	158.33	(2,984.79)	8,934.76	1,108.31	(7,826.45)	1,900.00
07513 Trash Chute	.00	.00	.00	1,500.00	.00	(1,500.00)	.00
07514 Elevator	21,027.00	1,133.33	(19,893.67)	41,632.71	7,933.31	(33,699.40)	13,600.00
07517 Janitorial Supplies	.00	.00	.00	321.00	.00	(321.00)	.00
07518 Miscellaneous	.00	550.00	550.00	.00	3,850.00	3,850.00	6,600.00
07519 Fire Equip/Alarm Sys	.00	1,375.00	1,375.00	342.08	9,625.00	9,282.92	16,500.00
07520 Fire Pump System	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
Repairs & Maintenance	28,220.58	9,800.00	(18,420.58)	82,424.20	68,600.00	(13,824.20)	117,600.00
Reserves							
Reserves	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	218,586.04	193,905.97	(24,680.07)	1,423,004.22	1,357,341.79	(65,662.43)	2,326,871.20
CURRENT YEAR NET INCOME (LOSS)	(16,585.75)	(.03)	(16,585.72)	(2,004.38)	(.21)	(2,004.17)	.00

Winston Towers 100 Association
As of 07/31/21

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/30/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/30/21
7011	WT Complex Dues	2	450.00	900.00	08/21-09/21
7016	Computer Services & Software	5	408.00	2,040.00	07/21-12/21
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7309	Fire Extinguishers	8	168.83	1,350.60	04/21-03/22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 270,967.37</u>	
	GL			<u>270,967.37</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>
7001	Accounting	1	\$ 2,442.00	\$ 2,442.00	07/21
7225	Payroll Services Fees	1	300.00	300.00	07/21
7301	Security	1.3	14,435.36	14,435.36	07/04-07/30
7314	Pest Control	1	2,065.10	2,065.10	08/21
7403	Telephone	1	106.70	106.70	06/21
	Total			<u>\$ 19,349.16</u>	
	GL			<u>19,349.16</u>	
	Difference			<u>\$ -</u>	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
104	104	Winston Towers	0.00	0.00	0.00	1601.96	1601.96	
105	105	Mona Israel	2971.60-	1485.80	1485.80	1485.80	1485.80	
106	106	Bruno Staltari	55.96-	55.96	55.96	0.00	55.96	
107	107	Vera Consuegra	732.12-	0.00	0.00	0.00	732.12-	
108	108	Arlene Peckman	0.00	0.00	0.00	3519.00	3519.00	
112	112	Tatsiana Dubouskaya	129.14-	64.57	64.57	0.00	0.00	
114	114	Orlando Padron Jr.	1016.60-	1016.60	1016.60	1016.60	2033.20	
116	116	Ramon & Lucimeire Fernandez	0.00	0.00	0.00	4457.40	4457.40	
201	201	Anzhela Rumiantseva	391.72-	0.00	0.00	0.00	391.72-	
202	202	Catherine Santomarco	1329.40-	1329.40	1329.40	1681.60	3011.00	
203	203	Charles Safdie	0.00	73.18	73.18	106.18	252.54	
204	204	Elena Kalnins	0.00	0.00	0.00	4844.11	4844.11	
205	205	Miriane Vargas Paredes	200.00-	81.79	81.79	81.79	45.37	
207	207	Olga Alterman	1049.80-	1016.60	33.20	0.00	0.00	
208	208	Consuelo & Lewis Manzano	64.57-	64.57	64.57	0.00	64.57	
209	209	Vladimir Sadovskiy	0.00	64.57	64.57	64.57	193.71	
211	211	Barnet Alpert	0.00	45.00	25.00	3519.00	3589.00	
212	212	Delia De Montagu	2346.00-	1173.00	1173.00	0.00	0.00	
214	214	Mark Zeltser	2033.40-	1016.60	1016.40	0.00	0.40-	
215	215	Valentina Davidova	2049.80-	1016.60	1016.60	16.60	0.00	
216	216	Juan Zheng	2971.60-	1485.80	1485.80	0.05	0.05	
217	217	Robert Guarino	163.58-	0.00	0.00	0.00	163.58-	
218	218	Robert Guarino	73.18-	0.00	0.00	0.00	73.18-	
219	219	Adam Ben Shalom	439.08-	514.83	514.83	514.83	1105.41	
220	220	John & Theresa Tirone	1329.40-	1329.40	1329.40	0.00	1329.40	
301	301	Golda & Eugene Patron	113.60-	56.80	56.80	0.00	0.00	
302	302	Abraham & Roxana Elkouby	148.04-	74.02	74.02	0.00	0.00	
303	303	Ramiro & Norma Barbeito	0.00	25.00	0.00	4034.10	4059.10	
304	304	Yakov Sezanayev	183.55-	91.55	91.55	0.00	0.45-	
305	305	Yevgeny Logvinsky	1506.20-	1551.20	1551.20	141.00	1737.20	
306	306	Sergiy & Kseniia Bondarenko	113.60-	56.80	56.80	0.00	0.00	
307	307	Nancie & Perry Payne	0.00	0.00	0.00	175.00	175.00	
308	308	Carmen Western	0.00	0.00	0.00	3564.90	3564.90	
309	309	Ievgeniia Khlypa	65.41-	65.41	0.00	0.00	0.00	
310	310	Adrian Falabella	91.96-	46.48	46.48	0.00	1.00	
311	311	Olga Voronina	0.00	0.00	0.00	3564.90	3564.90	
312	312	Alexander Tyurin	0.00	65.41	65.41	65.41	196.23	
314	314	Eleonora Ifraimova	113.60-	56.80	56.80	56.80	56.80	
315	315	Oleg & Inna Elperin	2063.20-	1031.90	1031.90	0.00	0.60	
316	316	Eva & Elenora Ifraimova	0.10-	0.00	0.00	0.00	0.10-	
317	317	Aaron & Pnina Sobel	0.00	82.91	262.91	2031.22	2377.04	
319	319	Ramon Mendez & Judith Rodriguez	0.00	0.00	0.00	0.14	0.14	
320	320	Raphael H Salama	0.00	0.00	0.00	4004.10	4004.10	
401	401	Alexei Frumkin	0.00	60.00	45.00	50.56	155.56	
402	402	Esther Moshe Ben Shalom	448.92-	524.67	524.67	524.67	1125.09	
404	404	Kolbein Kare Rege	0.00	0.00	0.00	0.01	0.01	
405	405	Anzhela Rumiantseva	84.07-	0.00	0.00	0.00	84.07-	
406	406	Konstantin Koshechkin	2096.00-	1047.77	1047.77	0.48	0.02	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
407	407	Michele Zeidman	2096.00-	1047.77	1047.77	1047.77	1047.31	
408	408	Robert A Vilan	132.58-	66.29	66.29	0.00	0.00	
409	409	Howard A Schechtman	2000.00-	1204.17	1204.17	1204.17	1612.51	
410	410	Orli Caspi	0.00	0.00	0.00	2565.30	2565.30	
411	411	Marat & Irina Geselkovich	1205.00-	1204.17	1204.17	1204.18	2407.52	
412	412	Vladimir & Irina Spivak	1204.17-	1204.17	1204.17	0.00	1204.17	
414	414	Henry Kopka	0.00	0.00	0.00	3143.30	3143.30	
415	415	Judith & Mayer Guttman	2095.54-	1047.77	1047.77	0.00	0.00	
416	416	Adam Ben Shalom	504.42-	612.29	612.29	612.29	1332.45	
417	417	Adam Ben Shalom	504.42-	612.29	612.29	612.29	1332.45	
418	418	Sarah Veyland	0.00	0.00	0.00	4081.70	4081.70	
419	419	Miriam Wenger Trust	2921.14-	1405.57	1205.57	141.00	169.00-	
420	420	Dina Onur	1351.00	0.00	0.00	0.01	1351.01	
502	502	Pavel Arulin	75.74-	75.74	75.74	0.00	75.74	
503	503	Walter & Elaina Zavilensky	1375.89-	1375.87	1375.87	1375.87	2751.72	
504	504	Nadejda & Jule Wind	0.00	93.83	272.86	93.83	460.52	
505	505	Mark Zeltser	1600.00-	1548.13	1548.13	103.73	1599.99	
506	506	Igor,Maya &Bernard Pogrebinsky	2190.90-	1063.63	1063.63	63.63	0.01-	
507	507	Angelina Saar	1063.64-	1063.63	0.00	1063.62	1063.61	
508	508	Tatiana Kipnis	2438.94-	1219.47	1219.45	175.00	174.98	
509	509	Irving & Rachel Frank	0.00	0.00	0.00	0.01	0.01	
510	510	Semyon Silverman	95.26-	47.63	47.63	0.00	0.00	
511	511	Valentina Pavlova	0.00	0.00	0.00	3658.40	3658.40	
512	512	Naum & Sofia Rayvich	2438.92-	1219.47	1219.47	0.01	0.03	
515	515	Marvin & Kelly Arthurs	2127.27-	1063.63	1063.63	0.00	0.01-	
516	516	Fanya Shekhtman	0.00	0.00	0.00	1549.96	1549.96	
517	517	Sholem & Eva Friedman	85.22-	85.22	85.22	0.00	85.22	
518	518	Tatiana Zadorskaia	0.00	75.74	75.74	100.75	252.23	
519	519	Walter & Elaina Zavilensky	1375.86-	1375.87	1375.87	1375.87	2751.75	
520	520	Esther Moshe Ben Shalom	454.44-	564.51	564.51	564.51	1239.09	
601	601	Aaron Altheim	1100.00-	1078.93	1078.93	1078.93	2136.79	
602	602	Oleg & Julia Chipiga	0.00	76.61	76.61	76.61	229.83	
603	603	Walter Zavilensky	1391.73-	1391.73	1391.73	1391.73	2783.46	
604	604	Alice, Marc,Ruth&Daniel Moyal	0.00	0.00	0.00	66.00	66.00	
605	605	Bianca Klotsman	3138.20-	1569.10	1569.10	0.00	0.00	
606	606	Anatoly & Brindusa Averbuch	0.00	0.00	0.00	3236.80	3236.80	
607	607	Erika Fridman	0.00	0.00	0.00	3150.43	3150.43	
608	608	Aguilino & Maria Marrero	0.00	0.00	0.00	3706.00	3706.00	
609	609	Maya & Vladimir Kizhner	0.00	0.00	0.00	3706.00	3706.00	
610	610	Alla Antsis	0.00	371.49	371.49	5512.80	6255.78	Attorney Action
611	611	Erik & Zalina Tomayev	2706.00-	235.33	1235.33	1235.33	0.01-	
612	612	Anna Greenbaum	0.00	0.00	0.00	3706.00	3706.00	
614	614	George & Sara Weaver	0.00	0.00	0.00	3236.80	3236.80	
615	615	Natalie Maizel	59.39-	0.00	0.00	0.00	59.39-	
616	616	Mike & Lea Gretah	1740.89-	0.00	0.00	0.00	1740.89-	
617	617	Joseph & Sheila Birnbaum	0.00	86.37	86.37	0.00	172.74	
618	618	Vyacheslav & Michael Kleyman	2791.73-	8.26	1391.73	1391.73	0.01-	
619	619	Lenore & Rona Klein	0.00	45.00	45.00	4315.60	4405.60	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
701	701	Ana M Alonso Bassi	2189.60-	1094.80	1094.80	1094.80	1094.80	
702	702	Oleg & Svetlana Klyachman	2800.00-	1407.60	1407.60	1432.60	1447.80	
703	703	Radiy Satuchin	1767.56-	0.00	0.00	372.60	1394.96-	
704	704	Eugene Markman	1746.47-	1746.47	1746.47	1746.53	3493.00	
705	705	Anatoliy & Roza Koroleva	175.06-	87.53	0.00	87.53	0.00	
707	707	Yefim & Sofia Orenbakh	2189.60-	1094.80	1094.80	0.00	0.00	
709	709	Robert Hakobyan	0.00	68.87	68.87	68.87	206.61	
710	710	Wendy Han Edwards	0.00	326.10	95.00	231.10	652.20	
711	711	Eleanor Goldberg	2502.40-	1296.20	45.00	1392.20	231.00	
712	712	Oleg & Svetlana Klyachman	2500.00-	1251.20	1251.20	1276.20	1278.60	
715	715	Vadim Eydelman	0.00	60.27	60.27	60.27	180.81	
716	716	Adam Ben Shalom	525.18-	597.16	597.16	597.16	1266.30	
718	718	Antonio & Juana Frenda	0.00	0.00	0.00	4222.80	4222.80	
719	719	Sharen Fried	0.00	0.00	0.00	4222.80	4222.80	
720	720	Suzanne Rappaport	154.96-	77.48	77.48	0.00	0.00	
802	802	Herbert, Betty & Frank Katz	0.00	0.00	0.00	4268.70	4268.70	
803	803	Jeanna & Matthew Shapiro	0.00	45.00	45.00	141.00	231.00	
804	804	Eileen Kaye	97.26-	97.26	97.26	0.50	97.76	
805	805	Oleg & Elena Gaidouk	0.00	550.09	420.09	130.00	1100.18	
808	808	Alexander Kozinevich	1266.50-	1266.50	1266.50	0.00	1266.50	
809	809	Victor Savchenko	0.00	69.72	69.72	404.97	544.41	
810	810	Alexander & Galina Nogin	0.00	0.00	0.00	2689.40	2689.40	
812	812	Stella & Biana Grizont	0.00	0.00	0.00	0.10	0.10	
814	814	David Mann	2367.05-	1110.10	1110.10	146.85	0.00	
815	815	Mikhail & Svetlana Sigal	2220.00-	1110.10	1110.10	0.10	0.30	
816	816	Edward Berdichevsky	266.04-	88.68	88.68	91.68	3.00	
819	819	Angela Barbarovich	2845.80-	1422.90	1422.90	0.00	0.00	
820	820	Rosa Mallozzi	1422.90-	1422.90	1447.90	25.00	1472.90	
901	901	Boris & Olga Yanovsky	0.00	0.00	0.00	3377.90	3377.90	
902	902	Jon Spivak	158.40-	79.20	79.20	0.00	0.00	
903	903	Maria Melendez	2877.54-	1438.77	1438.77	0.01	0.01	
904	904	James F Roberts	3575.66-	1787.83	1787.83	35.98	35.98	
905	905	Georgeta Goea	179.62-	89.81	89.81	0.00	0.00	
906	906	Vsevolod Korogod	0.00	0.00	0.00	0.01	0.01	
907	907	Oneil & Nordea Newell	2251.92-	1125.97	1125.97	1125.97	1125.99	
908	908	Millie Waldman	0.00	70.59	70.59	70.60	211.78	
909	909	Roman Teller	70.59-	70.59	70.59	0.00	70.59	
910	910	Izabella & Mahmet Calik	0.00	0.00	0.00	779.36	779.36	
911	911	Emilia & Sophia Shlain	141.18-	0.00	70.59	70.59	0.00	
912	912	Miroslaw & Alina Krajewski	0.00	499.98	457.98	612.05	1570.01	
914	914	Lazar & Larissa Katsnelson	2226.00-	1100.04	1125.97	0.01	0.02	
915	915	Ibolya Zilbert	0.00	0.00	0.00	3377.90	3377.90	
916	916	Lilia Dickerman	0.00	0.00	0.00	0.01	0.01	
917	917	Felix & Malvina Kizhner	89.81-	89.81	89.81	89.81	179.62	
918	918	Mikhail & Natalia Kibrik	0.00	470.17	375.17	4411.30	5256.64	
919	919	Chafica & Toufic Ballas	0.00	0.00	0.00	4316.30	4316.30	
920	920	Rita Sniatowsky	0.00	0.00	0.00	0.01	0.01	
1001	1001	Jennie Levenson	2283.66-	1141.83	1141.83	1141.83	1141.83	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1002	1002	Elissa & Barry Spitzer	80.04-	80.04	80.04	0.00	80.04	
1003	1003	Richard & Dora Silberman	2908.14-	1454.07	1454.07	0.00	0.00	
1004	1004	Marcus & Marina Itzkowitch	3617.60-	1808.80	1808.80	2287.60	2287.60	
1005	1005	Chaim & Luba Szer	4957.20-	1652.40	1652.40	1652.40	0.00	
1006	1006	Marcia & Mark Rubenstein	0.00	62.85	62.85	62.85	188.55	
1007	1007	Alexandra Stalingovskaia	62.85-	62.85	62.85	0.00	62.85	
1008	1008	Bernard M. Mogil	1297.66-	1297.67	1297.67	1297.67	2595.35	
1009	1009	Vsevolod Korogod	0.00	0.00	0.00	0.01	0.01	
1010	1010	Alejandro Nolberto Nantes	920.00-	917.43	914.86	0.00	912.29	
1011	1011	Lazar & Edita Shnitzer	71.44-	71.43	71.43	0.00	71.42	
1012	1012	Dolores Wigutow	2595.32-	1297.67	1297.67	0.01	0.03	
1014	1014	Michael & Sophia Shkolnikov	0.00	0.00	0.00	3425.50	3425.50	
1015	1015	Grigoriy & Ruslana Lamdan	0.00	0.00	0.00	3425.50	3425.50	
1017	1017	Elizabeth Klein	3304.80-	1652.40	1652.40	0.00	0.00	
1018	1018	Laura Zavilensky	1454.06-	1454.07	1454.07	1454.07	2908.15	
1019	1019	Dan & Yael Kryzman	1454.06-	1454.07	1454.07	0.01	1454.09	
1020	1020	Boris & Yelena Kurinets	80.04-	80.04	80.04	80.05	160.09	
1101	1101	Catalina Aguirre	0.00	0.00	0.00	3471.40	3471.40	
1102	1102	Hannah Wroblewski	0.00	0.00	0.00	4409.80	4409.80	
1104	1104	Elyse Tucker	101.00-	0.00	0.00	23.95	77.05-	
1105	1105	Andrei & Susan Feuerstein	100.00-	0.00	0.00	5020.10	4920.10	
1106	1106	Esther Cardona	133.70-	63.70	57.40	8.86	3.74-	
1107	1107	Lev Korenevsky	0.00	0.00	0.00	3471.40	3471.40	
1108	1108	Leonid & Valentina Bekker	0.00	0.00	0.00	3940.60	3940.60	
1109	1109	Vladimir Vayner	3400.00-	1313.53	1313.53	773.53	0.59	
1110	1110	Helene Catalfamo	1855.27-	927.63	927.63	0.00	0.01-	
1111	1111	Dmitry & Marina Berger	0.00	0.00	0.00	3940.60	3940.60	
1112	1112	Bella Peysakhovich	1222.74-	437.52	0.00	347.69	437.53-	
1114	1114	Galina Litvak	2314.28-	1202.13	1202.13	1172.13	1262.11	
1115	1115	Jennifer Lauritsen Trs	1157.13-	1157.13	1157.13	1157.13	2314.26	
1116	1116	Moisey & Alla Bendoym	2500.00-	1255.03	1255.03	4.96	15.02	
1117	1117	Joseph Masters	0.00	0.00	0.00	0.22	0.22	
1119	1119	Victor Tesler	0.00	0.00	0.00	4409.80	4409.80	
1120	1120	Oleg Rayvich	2939.86-	1469.93	1469.93	0.00	0.00	
1202	1202	Valentina Fruhauf	0.00	81.79	81.79	81.79	245.37	
1204	1204	Michael & Tatyana Pukhovich	0.00	0.00	0.00	5552.20	5552.20	
1205	1205	Maria Anderson	93.27-	93.27	93.27	0.00	93.27	
1206	1206	Gary & Arthur Veytsman	0.00	0.00	0.00	99.00	99.00	
1207	1207	Robin Cohen	0.00	45.00	45.00	9.00	99.00	
1208	1208	Leonid & Anna Kapulushnik	1329.00-	1329.40	1329.40	0.00	1329.80	
1209	1209	Inna Fedin	1329.40-	1329.40	1329.40	0.00	1329.40	
1210	1210	Yelena & Alexander Lyaunzon	103.32-	51.66	51.66	0.00	0.00	
1211	1211	Cielo Manzano	146.36-	73.18	73.18	0.00	0.00	
1212	1212	Vitaly Sagun	0.00	0.00	0.00	3988.20	3988.20	
1214	1214	Dora Sakayan	0.00	0.00	0.00	0.50	0.50	
1215	1215	Boris & Aleksandra Tesler	2346.00-	1173.00	1173.00	1173.00	1173.00	
1216	1216	Yury & Irene Bukhbinder	5083.00-	0.00	0.00	0.00	5083.00-	
1217	1217	Arkadiy & Bela Sherman	186.54-	0.00	0.00	0.00	186.54-	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1218	1218	Henry & Stanley Beinstein	2971.60-	1485.80	1485.80	0.00	0.00	
1219	1219	Elia & Sima Feldsher	2971.60-	1485.80	1485.80	0.00	0.00	
1220	1220	Galina & Angela Shlyakov	0.00	0.00	0.00	4457.40	4457.40	
1401	1401	Andrew White	1564.90-	1188.30	1188.30	1188.30	2000.00	
1402	1402	Ancizar Henao	0.00	45.00	9.00	4680.30	4734.30	
1403	1403	Alexandre Letavin	0.00	0.00	0.00	4503.30	4503.30	
1405	1405	Yevgeney & Regina Fridkin	0.00	94.39	94.39	94.39	283.17	
1406	1406	Aleksandra Tesler	2376.60-	1188.30	1188.30	1188.30	1188.30	
1407	1407	Imanel & Zoya Musayev	391.64-	65.41	65.41	65.41	195.41-	
1408	1408	Candace Frede	0.00	0.00	0.00	4034.10	4034.10	
1409	1409	Yelena & Alexander Vinokur	2690.00-	1344.70	1344.70	1344.70	1344.10	
1410	1410	Antonio & Gladys Ramirez	1897.20-	948.60	783.60	0.00	165.00-	
1411	1411	Svetlana Bazil	74.00-	74.02	73.04	0.00	73.06	
1412	1412	Elizabeth Klein	2689.40-	1344.70	1344.70	0.00	0.00	
1414	1414	Dorothy Wilk	3564.90-	1593.16	1188.30	1188.30	404.86	
1415	1415	Robert & Rosa Prescott	0.00	0.00	0.00	3564.90	3564.90	
1416	1416	Raisa Beyder	3429.48-	1714.73	1714.73	1714.74	1714.72	
1417	1417	Andrei Fedorov	2100.00-	1331.05	1672.44	881.05	1784.54	
1418	1418	Efim & Yelena Aksanov	0.00	1465.00	0.00	0.00	1465.00	
1420	1420	Antonio & Gladys Ramirez	3002.20-	1501.10	1334.45	0.00	166.65-	
1503	1503	Steven Zavilensky	1516.96-	1516.97	1516.97	1516.97	3033.95	
1504	1504	Morris & Eileen Spencer	0.00	45.00	25.00	1892.10	1962.10	
1505	1505	Gilil & Anna Galilova	0.00	95.54	95.54	95.54	286.62	
1506	1506	Anzhela Rumiantseva	66.29-	0.00	0.00	0.00	66.29-	
1507	1507	Robert & Rosa Martinoff	475.29-	66.29	66.29	0.00	342.71-	
1508	1508	Marina Gosis	2721.12-	1360.57	1360.57	1360.57	1360.59	
1509	1509	Alex & Eleonora Yuditsky	1361.70-	1360.57	1360.57	0.57	1360.01	
1510	1510	Irina Shlifer	0.00	0.00	0.00	2876.40	2876.40	
1511	1511	Juan & Nancy Gonzalez	1360.56-	1360.57	1360.57	0.01	1360.59	
1512	1512	Felix Kizhner	74.89-	74.89	74.89	74.90	149.79	
1514	1514	Norman & Marion Spector	0.00	0.00	0.00	3612.50	3612.50	
1515	1515	Sergey Rome	0.00	0.00	0.00	3542.50	3542.50	
1516	1516	Polina Shwarts	191.08-	95.54	95.54	0.00	0.00	
1517	1517	Kristina Sarkisyants	1735.70-	1735.70	1735.70	0.70	1736.40	
1518	1518	Derek Guttman	1516.96-	1516.97	1516.97	1516.97	3033.95	
1519	1519	Albina Kozakov	0.00	0.00	0.00	4550.90	4550.90	
1520	1520	Juan & Nancy Gonzalez	1516.96-	1561.97	1531.97	185.01	1761.99	
1601	1601	Joseph & Rivka Glikzman	0.00	67.13	67.13	389.93	524.19	
1602	1602	Adrienne Feinbloom	3066.00-	1532.83	1532.83	0.33	0.01-	
1603	1603	Alberto & Ofelia Levy	168.76-	84.38	84.38	0.00	0.00	
1604	1604	Mikhail & Alla Fabrikant	0.00	0.00	0.00	5739.20	5739.20	
1605	1605	Mark & Barbara Okun	664.77-	96.70	96.70	0.00	471.37-	
1606	1606	Mikhail & Yelena Borovitskiy	0.00	0.00	0.00	0.92	0.92	
1607	1607	Yevgeniy & Oksana Kogan	0.00	67.13	67.13	67.14	201.40	
1608	1608	Olga Bekker	75.74-	75.74	75.74	0.00	75.74	
1609	1609	Vladimir Zaharchook-Williams	0.00	0.00	0.00	4127.60	4127.60	
1610	1610	Georges Sakkal Abdelnour	0.00	53.37	53.37	53.38	160.12	
1611	1611	Yefim & Lisa Blitshteyn	0.00	0.00	0.00	0.40	0.40	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1612	1612	Slava & Zina Butler	1000.00-	1031.90	1031.90	1031.90	2095.70	
1614	1614	Jeannette Kraus	2438.00-	1219.47	1219.47	1219.47	1220.41	
1616	1616	Jennifer Lauritsen	1756.66-	1756.67	1756.67	1756.67	3513.35	
1617	1617	Leonid & Yelena Yelin	1757.00-	1756.67	1756.34	0.00	1756.01	
1618	1618	Stella Ruth Halpern	0.00	0.00	0.00	4598.50	4598.50	
1619	1619	Anna Khavin	0.00	84.38	84.38	84.38	253.14	
1701	1701	Alexis Yanovsky	1200.00-	1235.33	1164.66	0.00	1199.99	
1703	1703	Michael & Tatyana Pukhovich	0.00	0.00	0.00	4644.40	4644.40	
1704	1704	Alexei Chapovalov	0.00	0.00	2901.05	101.05	3002.10	
1706	1706	Doris Sempf	2470.00-	1235.33	1235.33	1235.33	1235.99	
1707	1707	Warren & Judy Williams	0.00	0.13	0.00	0.00	0.13	
1708	1708	Jacob Kazakevich	0.00	0.00	0.00	368.39	368.39	
1709	1709	Flora Goodman	2783.46-	1849.64	1391.72	0.00	457.90	
1710	1710	Yelena Ivanov	0.00	0.00	0.00	0.01	0.01	
1711	1711	Orlando Ramirez	3500.00-	1391.73	1391.73	716.53	0.01-	
1712	1712	Alex Goldstein	2783.48-	1391.73	1356.75	0.02	34.98-	
1714	1714	Inna Berlotserkovskaya	2470.64-	1235.33	1235.33	0.02	0.04	
1715	1715	Alexander Shwarts	136.00-	68.00	68.00	0.50	0.50	
1717	1717	Alexander & Basia Aklepi	0.00	97.85	97.85	568.39	764.09	
1718	1718	Elena & Sergey Demidenko	0.00	85.22	85.22	495.02	665.46	
1720	1720	Mikhail & Regina Tinkov	85.22-	85.22	85.22	0.03	85.25	
1801	1801	Aleksey Ivkin	3753.60-	1251.20	1251.20	1251.20	0.00	
1802	1802	David & Edward Oif	86.09-	86.09	86.09	0.00	86.09	
1803	1803	Hyman Pinsky	4692.00-	1564.00	1564.00	1564.00	0.00	
1804	1804	Suzanne Rappaport	215.24-	107.62	107.62	0.19	0.19	
1805	1805	Kim Isambard Janssen	3597.20-	1798.60	1798.60	0.00	0.00	
1806	1806	Suzanne Rappaport	137.74-	68.87	68.87	0.00	0.00	
1807	1807	Alexei & Marina Flit	137.74-	68.87	68.87	0.00	0.00	
1808	1808	Elaina Zavilensky	1407.60-	1407.60	1407.60	1407.60	2815.20	
1809	1809	Jorge H Antonioli	0.00	0.00	1961.99	2541.76	4503.75	
1810	1810	Arthur Asriyan	0.00	0.00	0.00	2971.60	2971.60	
1811	1811	Maria Puzyrewska	387.40-	0.00	0.00	0.00	387.40-	
1812	1812	Alexander & Valerie Mermelstein	1407.60-	1407.60	1407.60	0.00	1407.60	
1814	1814	Martina Rodriguez	2502.40-	1251.20	1251.20	0.20	0.20	
1815	1815	Yevgeniya Sedlina	1300.00-	1251.20	1251.20	1251.20	2453.60	
1816	1816	Mollie Shoichet	0.00	409.00	257.90	60.00	726.90	
1817	1817	Ronald & Lois Segal	198.02-	99.01	99.01	99.01	99.01	
1818	1818	Oneida Capdevila	0.00	553.92	553.92	1911.92	3019.76	Attorney Action
1819	1819	Alexander & Yelena Lyaunzon	172.18-	86.09	86.09	0.00	0.00	
1820	1820	Dennis Klein	0.00	0.00	0.00	4692.00	4692.00	
1901	1901	Gor Shigol TRS	0.00	0.00	0.00	3799.50	3799.50	
1903	1903	Richard & Janice Horylev	0.00	0.00	0.00	4737.90	4737.90	
1904	1904	Felix Kizhner	108.77-	108.77	108.77	108.78	217.55	
1905	1905	Alex & Dina Sabler	200.26-	100.13	100.13	0.00	0.00	
1906	1906	Mark Litvak	2533.00-	1266.50	1266.50	1266.50	1266.50	
1907	1907	Alexander Staruschenko	0.00	0.00	0.00	0.01	0.01	
1908	1908	Neriy Yakubov	0.00	110.00	261.08	4363.70	4734.78	
1909	1909	Mikhail Mikhelson	1422.90-	1422.90	1422.90	0.00	1422.90	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1910	1910	Ana Fernandes	1000.00-	1000.73	1000.73	1000.73	2002.19	
1911	1911	Tomer Kravitz	0.00	78.33	78.33	78.33	234.99	
1914	1914	Igor Lukashevsky	1266.50-	1266.50	0.00	1299.25	1299.25	
1915	1915	Loretta Bruno	2533.00-	0.00	1266.50	1266.50	0.00	
1916	1916	Michael & Fira Shatkhin	201.26-	100.13	100.13	0.00	1.00-	
1917	1917	Sidney W Honig	0.00	0.00	0.00	5457.00	5457.00	
1918	1918	Pablo Perez	75.00-	0.00	0.00	0.00	75.00-	
1919	1919	Frank J LoPresti Sr	3158.60-	0.00	1579.30	1579.30	0.00	
1920	1920	Zalman & Esfira Vaynshteyn	3158.60-	1579.30	1579.30	0.00	0.00	
2001	2001	Steven Zavilensky	1282.36-	1282.37	1282.37	1282.37	2564.75	
2002	2002	Nathan & Aaron Gruber	175.62-	87.81	87.81	87.81	87.81	
2003	2003	I Fred Koenigsberg	0.00	0.00	0.00	4309.54	4309.54	
2004	2004	Caryn Eve Snyder	0.00	0.00	0.00	5989.10	5989.10	
2005	2005	Francine B Frede	0.00	0.00	2759.90	0.00	2759.90	
2006	2006	Mikhail & Lyubov Zaydman	0.00	0.00	0.00	3847.10	3847.10	
2007	2007	Alexander & Yelena Lyaunzon	141.18-	0.00	70.59	70.59	0.00	
2008	2008	Gregory Kogan	1439.00-	1438.77	1438.77	0.12	1438.66	
2009	2009	Dennis Michael	162.40-	110.00	110.00	266.02	323.62	
2010	2010	Galina Litvak	2021.38-	1010.93	1010.93	1010.93	1011.41	
2011	2011	Yury & Ella Turof	0.00	1438.77	1438.77	1089.58	3967.12	
2012	2012	Ellen Koppelman	0.00	1079.08	1079.08	1079.08	3237.24	
2014	2014	Ligia M Infante	0.00	0.00	0.00	3847.10	3847.10	
2015	2015	Alla Shistik	0.00	0.00	0.00	3848.10	3848.10	
2016	2016	Alexandra Lerner	202.56-	101.28	0.00	126.79	25.51	
2017	2017	I Fred Koenigsberg	0.00	0.00	0.00	4930.11	4930.11	
2018	2018	Ibia Fernandez	3190.34-	1595.17	0.01	1595.18	0.02	
2019	2019	Svetlana Krakovskiy	0.00	0.00	0.00	4785.50	4785.50	
2020	2020	Elaine Bader	0.00	87.81	87.81	88.34	263.96	
2101	2101	Angella Paola Rosso	0.00	71.43	71.43	71.43	214.29	
2102	2102	Valerie J Marcus	0.00	0.00	0.00	24.09	24.09	
2103	2103	Gennady Sedikov	1611.00-	1966.30	1706.03	1890.65	3951.98	
2106	2106	Bella Ioffe	2600.00-	1297.67	1297.67	1297.68	1293.02	
2107	2107	Mark Litvak	2595.34-	1297.67	1297.67	1297.69	1297.69	
2108	2108	Gennadiy Bresler	0.00	0.00	0.00	4362.20	4362.20	
2109	2109	Anzhela Rumiantseva	80.04-	0.00	0.00	0.00	80.04-	
2110	2110	Susan Adler	3065.10-	56.24	56.24	371.76	2580.86-	
2111	2111	Guadalupe Lopez	2908.20-	1454.07	0.07	1454.07	0.01	
2112	2112	Oganes & Mafrat Bogaryan	0.00	0.00	0.00	4362.20	4362.20	
2114	2114	Jairo & Lucilla Mendez	0.00	0.00	0.00	2592.86	2592.86	
2115	2115	Rafail Besprovzanny	500.00-	973.25	973.25	773.25	2219.75	
2118	2118	Nathan & Aaron Gruber	177.36-	88.68	88.68	88.68	88.68	
2119	2119	Stanislav Meyerovich	3222.06-	1611.03	1611.03	1611.03	1611.03	
2120	2120	Mariam S Mina	0.00	0.00	0.00	0.61	0.61	
2204	2204	Carmella A Pistone	4860.00-	2474.81	2133.30	2133.30	1881.41	
2205	2205	Edward & Sofia Altman	3763.80-	1881.90	1881.90	0.00	0.00	
2207	2207	Stanislav & Lyudmila Rokhberg	0.00	0.00	0.00	3940.60	3940.60	
2208	2208	Vladimir & Anna Samarov	2939.88-	1469.92	0.00	1469.93	0.03-	
2209	2209	Maria & Leonid Aronov	2940.00-	1469.93	1469.86	0.00	0.21-	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
2210	2210	Polina Shwarts	2063.80-	1031.90	1031.90	1031.90	1031.90	
2211	2211	Laura Zavlensky TRS	1469.93-	1469.93	1469.93	1469.93	2939.86	
2212	2212	Andrei & Natalia Tarasionak	80.92-	80.92	0.00	80.92	80.92	
2215	2215	Anatoliy Alperovich	2628.00-	0.93	1313.53	1313.53	0.01-	
2216	2216	Verlena J Lee	1881.25-	0.00	1881.90	1880.60	1881.25	
2217	2217	Rina Muratov	0.00	0.00	0.00	5645.70	5645.70	
2218	2218	Michelle Adams	0.00	0.00	0.00	4879.00	4879.00	
2219	2219	Hagob Chilingirian	1250.00-	0.00	1219.75	328.41	298.16	
2220	2220	Hagob Chilingirian	1250.00-	0.00	1219.75	333.41	303.16	
2301	2301	Jacob & Mina Gelfand	3988.20-	1329.40	1329.40	1329.40	0.00	
2302	2302	Annel Vernitskaya	100.00-	90.37	90.37	90.37	171.11	
2303	2303	Micheal & Laura Franklin	0.00	0.00	0.00	39.90	39.90	
2305	2305	Joseph Trujillo	0.00	0.00	0.00	5756.66	5756.66	
2306	2306	Alexey Litvinov	421.90-	13.70	0.00	393.19	15.01-	
2307	2307	Pnina Mozes	0.00	73.18	73.18	73.18	219.54	
2308	2308	Leonid Postlyakov	0.00	191.79	142.07	81.79	415.65	
2309	2309	Alexei & Marina Flit	163.58-	0.00	81.79	81.79	0.00	
2310	2310	Anna Fischbein Liberman	2085.33-	1042.67	1042.67	1042.67	1042.68	
2311	2311	Vladimir Kaidanovits	163.58-	81.79	81.79	81.79	81.79	
2312	2312	Elena Turchinskaia	163.58-	81.79	81.79	81.79	81.79	
2314	2314	Svetlana Kostyuk	0.00	476.65	343.30	130.00	949.95	
2316	2316	Stephen & Angela Gianoplus	1900.00-	0.00	1902.87	1897.14	1900.01	
2317	2317	Carl & Julie Jones	0.00	0.00	0.00	5708.60	5708.60	
2318	2318	Anton E Konikoff	0.00	90.37	90.37	90.37	271.11	
2320	2320	Gail Peterson	0.00	0.00	0.00	4924.90	4924.90	
TOTAL:			319729.48-	183423.04	190511.62	427326.52	481531.70	

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	0.00	6580.87	4440.82	3198.67	14220.36
C1		Parking	1101	96.85-	920.00	844.31	750.00	2417.46
C2		HVAC	1102	30.00-	345.00	330.00	275.56	920.56
C3		Internet	1103	90.00-	1613.83	1424.00	1089.00	4036.83
C4		SA21 2 Pymt	1110	316482.00-	0.00	7820.84	303625.66	5035.50-
C5		SA21 3 Pymt	1110	0.00	160966.24	160129.50	89403.61	410499.35
C6		SA21 4 Pymt	1110	0.00	5625.31	8064.81	3736.24	17426.36
C7		SA21 60 Pymts	1110	3055.63-	7371.79	7252.34	4400.28	15968.78
02		NSF charges	1156	25.00	0.00	25.00	0.00	50.00
06		Work Order	1168	0.00	0.00	0.00	8.86	8.86
09		Int Balance	1100	0.00	0.00	180.00	20838.64	21018.64
GRAND TOTAL:				319729.48-	183423.04	190511.62	427326.52	481531.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	35239.00
01110	AR: S/A21	438858.99
01103	AR: Internet	4036.83
01101	AR: Parking	2417.46
01102	AR: HVAC	920.56
01156	AR: Late / Legal Fee Income	50.00
01168	AR: Work Order Fee Income	8.86
T O T A L		\$481531.70

-- End of report --

Winston Towers 100 Assoc., Inc.

08/10/21

Balance Sheet

Accrual Basis

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
BBT - 4405 Phase II	1,802,498.75
BB&T - 0210 Holiday Fund	111.78
BB&T - 9420 Operating	46,007.32
BB&T - 8682 Assesment Sec Dep.2	-203,426.80
BOA - 3985 Assessment 2015	251,039.36
Chase - 5480 Assessment 13_2014	65,882.77
Chase - 4997 Security Deposit	166,869.55
Total Checking/Savings	2,128,982.73
Other Current Assets	
Special Assessment Receivable	142,081.87
Maintenance Receivable	
Allowance for Bad Debts	
Regular Assessments	55,967.10
Allowance for Bad Debts - Other	-40,000.00
Total Allowance for Bad Debts	15,967.10
Total Maintenance Receivable	15,967.10
Prepaid Expense	151,357.92
Prepaid Insurance	71,329.00
Total Other Current Assets	380,735.89
Total Current Assets	2,509,718.62
Other Assets	
Exchange	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	2,519,718.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	88,442.79
Total Accounts Payable	88,442.79
Credit Cards	
Visa 4 · BBT CC VISA-8416 Zil Berberg	1,182.43
Visa 3 · BBT CC Visa -8382 Peselev	1,325.51
Visa 2 · BBT CC Visa -8408 Saar	298.68
Visa 1 · BBT CC VISA-8390 Butler	260.16
Master · BOA CC Master Card	2,452.11
Total Credit Cards	5,518.89
Other Current Liabilities	
Prepaid Special Assessment	54,492.50
Deferred Revenue	506,381.27
Accounts Payable - Sp Assmnt	132,365.11
Accrued Expense	-93,483.66
Holiday Liability	1,245.92
Insurance Payable	175,887.96

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 1

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Mona Israel 250 174th Street # 105	105	105 PP	39.40
Bruno Staltari 250 174th Street # 106	106	106 PP	55.86
Vera Consuegra 250 174th Street # 107	107	107 PP	300.02
Arlene Peckman 250 174th Street # 108	108	108 PP	3,519.00
Tatsiana Dubouskaya 250 174th Street # 112	112	112 PP	15.00
Ramon & Lucimeire Fernandez 250 174th Street # 116	116	116 PP	5,420.93
Anzhela Rumiantseva 250 174th Street # 201	201	201 PP	24.33
Charles Safdie 250 174th Street # 203	203	203 PP	175.36
Elena Kalnins 250 174th Street # 204	204	204 PP	5,657.00
Mark Zeltser 250 174th Street # 206	206	206 PP	20.00
Consuelo & Lewis Manzano 250 174th Street # 208	208	208 PP	64.07
Barnet Alpert 250 174th Street # 211	211	211 PP	3,544.00
Mark Zeltser 250 174th Street # 214	214	214 PP	20.00
Robert Guarino 250 174th Street # 217	217	217 PP	361.87
Robert Guarino 250 174th Street # 218	218	218 PP	393.10

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 2

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Adam Ben Shalom 250 174th Street # 219	219	219 PP	3,508.20
John & Theresa Tirone 250 174th Street # 220	220	220 PP	30.10
Golda & Eugene Patron 250 174th Street # 301	301	301 PP	266.04
Ramiro & Norma Barbeito 250 174th Street # 303	303	303 PP	4,041.20
Yevgeny Logvinsky 250 174th Street # 305	305	305 PP	1,506.20
Sergiy & Kseniia Bondarenko 250 174th Street # 306	306	306 PP	15.00
Carmen Western 250 174th Street # 308	308	308 PP	3,564.90
Ievgeniia Khlypa 250 174th Street # 309	309	309 PP	285.36
Olga Voronina 250 174th Street # 311	311	311 PP	3,564.91
Alexander Tyurin 250 174th Street # 312	312	312 PP	348.59
Eleonora Ifraimova 250 174th Street # 314	314	314 PP	55.59
Oleg & Inna Elperin 250 174th Street # 315	315	315 PP	30.00
Eva & Elenora Ifraimova 250 174th Street # 316	316	316 PP	0.15
Ramon Mendez & Judith Rodriguez 250 174th Street # 319	319	319 PP	0.01
Raphael H Salama 250 174th Street # 320	320	320 PP	4,054.10

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 3

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Alexei Frumkin 250 174th Street # 401	401	401 PP	155.83
Esther Moshe Ben Shalom 250 174th Street # 402	402	402 PP	3,573.24
Shirley Bernstein 250 174th Street # 403	403	403 PP	350.90
Anzhela Rumiantseva 250 174th Street # 405	405	405 PP	493.22
Michele Zeidman 250 174th Street # 407	407	407 PP	30.00
Robert A Vilan 250 174th Street # 408	408	408 PP	5.00
Howard A Schechtman 250 174th Street # 409	409	409 PP	1,649.65
Orli Caspi 250 174th Street # 410	410	410 PP	2,585.30
Marat & Irina Geselkovich 250 174th Street # 411	411	411 PP	312.90
Vladimir & Irina Spivak 250 174th Street # 412	412	412 PP	1,204.17
Henry Kopka 250 174th Street # 414	414	414 PP	3,143.29
Judith & Mayer Guttman 250 174th Street # 415	415	415 PP	20.00
Adam Ben Shalom 250 174th Street # 416	416	416 PP	4,175.76
Adam Ben Shalom 250 174th Street # 417	417	417 PP	4,200.76
Sarah Veyland 250 174th Street # 418	418	418 PP	4,081.69

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 4

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Dina Onur 250 174th Street # 420	420	420 PP	31.21
Meir & Laura Cohen 250 174th Street # 501	501	501 PP	20.01
Pavel Arulin 250 174th Street # 502	502	502 PP	0.06
Walter & Elaina Zavilensky 250 174th Street # 503	503	503 PP	1,455.89
Nadejda & Jule Wind 250 174th Street # 504	504	504 PP	553.56
Mark Zeltser 250 174th Street # 505	505	505 PP	1,600.00
Angelina Saar 250 174th Street # 507	507	507 PP	1,063.65
Semyon Silverman 250 174th Street # 510	510	510 PP	320.65
Valentina Pavlova 250 174th Street # 511	511	511 PP	3,708.39
Naum & Sofia Rayvich 250 174th Street # 512	512	512 PP	20.00
Yefim & Lisa Blitshteyn 250 174th Street # 514	514	514 PP	0.31
Marvin & Kelly Arthurs 250 174th Street # 515	515	515 PP	0.02
Fanya Shekhtman 250 174th Street # 516	516	516 PP	1,549.96
Sholem & Eva Friedman 250 174th Street # 517	517	517 PP	84.72
Walter & Elaina Zavilensky 250 174th Street # 519	519	519 PP	1,375.86

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 5

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Esther Moshe Ben Shalom 250 174th Street # 520	520	520 PP	3,910.16
Aaron Altheim 250 174th Street # 601	601	601 PP	1,745.14
Walter Zavilensky 250 174th Street # 603	603	603 PP	1,416.73
Alice, Marc,Ruth&Daniel Moyal 250 174th Street # 604	604	604 PP	1,679.82
Anatoly & Brindusa Averbuch 250 174th Street # 606	606	606 PP	3,261.87
Erika Fridman 250 174th Street # 607	607	607 PP	3,236.81
Aguilino & Maria Marrero 250 174th Street # 608	608	608 PP	3,706.00
Maya & Vladimir Kizhner 250 174th Street # 609	609	609 PP	3,706.00
Erik & Zalina Tomayev 250 174th Street # 611	611	611 PP	0.01
Anna Greenbaum 250 174th Street # 612	612	612 PP	3,711.01
George & Sara Weaver 250 174th Street # 614	614	614 PP	3,236.81
Natalie Maizel 250 174th Street # 615	615	615 PP	25.01
Mike & Lea Gretah 250 174th Street # 616	616	616 PP	1,000.00
Joseph & Sheila Birnbaum 250 174th Street # 617	617	617 PP	86.37
Vyacheslav & Michael Kleyman 250 174th Street # 618	618	618 PP	4.50

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 6

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Lenore & Rona Klein 250 174th Street # 619	619	619 PP	4,175.20
Mark & Sheila Shahcner 250 174th Street # 620	620	620 PP	955.82
Ana M Alonso Bassi 250 174th Street # 701	701	701 PP	1,095.20
Oleg & Svetlana Klyachman 250 174th Street # 702	702	702 PP	391.80
Anatoliy & Roza Koroleva 250 174th Street # 705	705	705 PP	0.01
Irina Raskina 250 174th Street # 706	706	706 PP	75.00
Wendy Han Edwards 250 174th Street # 710	710	710 PP	672.19
Oleg & Svetlana Klyachman 250 174th Street # 712	712	712 PP	351.80
Isadore Cohen 250 174th Street # 714	714	714 PP	25.00
Adam Ben Shalom 250 174th Street # 716	716	716 PP	4,052.04
Alex Feldman 250 174th Street # 717	717	717 PP	1.74
Antonio & Juana Frenda 250 174th Street # 718	718	718 PP	4,223.46
Sharen Fried 250 174th Street # 719	719	719 PP	5,111.84
Herbert, Betty & Frank Katz 250 174th Street # 802	802	802 PP	4,268.70
Jeanna & Matthew Shapiro 250 174th Street # 803	803	803 PP	3.00

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 7

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Eileen Kaye 250 174th Street # 804	804	804 PP	97.25
Oleg & Elena Gaidouk 250 174th Street # 805	805	805 PP	517.00
Grigori & Mariam Feldman 250 174th Street # 806	806	806 PP	755.90
Alexander Kozinevich 250 174th Street # 808	808	808 PP	1,266.50
Alexander & Galina Nogin 250 174th Street # 810	810	810 PP	2,689.40
Stella & Samy Ymar 250 174th Street # 817	817	817 PP	3,109.95
Angela Barbarovich 250 174th Street # 819	819	819 PP	485.13
Boris & Olga Yanovsky 250 174th Street # 901	901	901 PP	3,733.51
Maria Melendez 250 174th Street # 903	903	903 PP	15.00
Georgeta Goea 250 174th Street # 905	905	905 PP	1.00
Vsevolod Korogod 250 174th Street # 906	906	906 PP	15.00
Roman Teller 250 174th Street # 909	909	909 PP	71.12
Izabella & Mahmet Calik 250 174th Street # 910	910	910 PP	0.01
Emilia & Sophia Shlain 250 174th Street # 911	911	911 PP	1.00
Ibolya Zilbert 250 174th Street # 915	915	915 PP	3,377.90

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 8

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Lilia Dickerman 250 174th Street # 916	916	916 PP	0.40
Felix & Malvina Kizhner 250 174th Street # 917	917	917 PP	0.01
Mikhail & Natalia Kibrik 250 174th Street # 918	918	918 PP	4,840.50
Chafica & Toufic Ballas 250 174th Street # 919	919	919 PP	4,316.29
Jennie Levenson 250 174th Street # 1001	1001	1001 PP	1,837.07
Elissa & Barry Spitzer 250 174th Street # 1002	1002	1002 PP	80.03
Marcus & Marina Itzkowitch 250 174th Street # 1004	1004	1004 PP	478.80
Alexandra Stalingovskaia 250 174th Street # 1007	1007	1007 PP	62.86
Bernard M. Mogil 250 174th Street # 1008	1008	1008 PP	2,625.38
Alejandro Nolberto Nantes 250 174th Street # 1010	1010	1010 PP	919.95
Lazar & Edita Shnitzer 250 174th Street # 1011	1011	1011 PP	71.41
Michael & Sophia Shkolnikov 250 174th Street # 1014	1014	1014 PP	3,425.51
Grigoriy & Ruslana Lamdan 250 174th Street # 1015	1015	1015 PP	3,425.51
Elizabeth Klein 250 174th Street # 1017	1017	1017 PP	10.00
Laura Zavilensky 250 174th Street # 1018	1018	1018 PP	1,484.06

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 9

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Dan & Yael Kryzman 250 174th Street # 1019	1019	1019 PP	375.70
Catalina Aguirre 250 174th Street # 1101	1101	1101 PP	3,471.41
Hannah Wroblewski 250 174th Street # 1102	1102	1102 PP	4,852.71
Cyndy Segal 250 174th Street # 1103	1103	1103 PP	0.01
Elyse Tucker 250 174th Street # 1104	1104	1104 PP	30.10
Andrei & Susan Feuerstein 250 174th Street # 1105	1105	1105 PP	5,730.65
Lev Korenevsky 250 174th Street # 1107	1107	1107 PP	3,471.40
Leonid & Valentina Bekker 250 174th Street # 1108	1108	1108 PP	3,940.61
Dmitry & Marina Berger 250 174th Street # 1111	1111	1111 PP	3,975.60
Jennifer Lauritsen Trs 250 174th Street # 1115	1115	1115 PP	1,167.13
Moisey & Alla Bendoym 250 174th Street # 1116	1116	1116 PP	1,250.03
Janet & John Silva 250 174th Street # 1118	1118	1118 PP	243.17
Victor Tesler 250 174th Street # 1119	1119	1119 PP	4,409.81
Oleg Rayvich 250 174th Street # 1120	1120	1120 PP	40.01
Stanislav Leshchinskiy 250 174th Street # 1201	1201	1201 PP	400.89

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 10

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Vladimir Pukhkly 250 174th Street # 1203	1203	1203 PP	20.00
Michael & Tatyana Pukhovich 250 174th Street # 1204	1204	1204 PP	5,551.82
Maria Anderson 250 174th Street # 1205	1205	1205 PP	93.27
Robin Cohen 250 174th Street # 1207	1207	1207 PP	466.63
Leonid & Anna Kapulushnik 250 174th Street # 1208	1208	1208 PP	1,336.59
Inna Fedin 250 174th Street # 1209	1209	1209 PP	1,329.42
Yelena & Alexander Lyaunzon 250 174th Street # 1210	1210	1210 PP	1,739.70
Cielo Manzano 250 174th Street # 1211	1211	1211 PP	382.98
Vitaly Sagun 250 174th Street # 1212	1212	1212 PP	3,987.40
Boris & Aleksandra Tesler 250 174th Street # 1215	1215	1215 PP	1,213.54
Yury & Irene Bukhbinder 250 174th Street # 1216	1216	1216 PP	20.00
Arkadiy & Bela Sherman 250 174th Street # 1217	1217	1217 PP	93.28
Henry & Stanley Beinstein 250 174th Street # 1218	1218	1218 PP	0.01
Elia & Sima Feldsher 250 174th Street # 1219	1219	1219 PP	20.01
Galina & Angela Shlyakov 250 174th Street # 1220	1220	1220 PP	4,467.00

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 11

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Andrew White 250 174th Street # 1401	1401	1401 PP	34.13
Ancizar Henao 250 174th Street # 1402	1402	1402 PP	4,533.30
Alexandre Letavin 250 174th Street # 1403	1403	1403 PP	4,503.30
Yevgeney & Regina Fridkin 250 174th Street # 1405	1405	1405 PP	5,144.22
Aleksandra Tesler 250 174th Street # 1406	1406	1406 PP	1,248.81
Imanel & Zoya Musayev 250 174th Street # 1407	1407	1407 PP	65.41
Candace Frede 250 174th Street # 1408	1408	1408 PP	4,034.10
Yelena & Alexander Vinokur 250 174th Street # 1409	1409	1409 PP	0.01
Antonio & Gladys Ramirez 250 174th Street # 1410	1410	1410 PP	191.36
Svetlana Bazil 250 174th Street # 1411	1411	1411 PP	135.89
Elizabeth Klein 250 174th Street # 1412	1412	1412 PP	50.00
Dorothy Wilk 250 174th Street # 1414	1414	1414 PP	404.86
Robert & Rosa Prescott 250 174th Street # 1415	1415	1415 PP	3,564.90
Raisa Beyder 250 174th Street # 1416	1416	1416 PP	62.88
Andrei Fedorov 250 174th Street # 1417	1417	1417 PP	1,658.63

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 12

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Efim & Yelena Aksanov 250 174th Street # 1418	1418	1418 PP	1,641.14
Antonio & Gladys Ramirez 250 174th Street # 1420	1420	1420 PP	334.19
Galina & Arkady Kaplansky 250 174th Street # 1501	1501	1501 PP	463.57
Cutbert Services Corporation 250 174th Street # 1502	1502	1502 PP	25.00
Steven Zavilensky 250 174th Street # 1503	1503	1503 PP	1,537.26
Morris & Eileen Spencer 250 174th Street # 1504	1504	1504 PP	1,902.10
Anzhela Rumiantseva 250 174th Street # 1506	1506	1506 PP	409.00
Robert & Rosa Martinoff 250 174th Street # 1507	1507	1507 PP	76.88
Marina Gosis 250 174th Street # 1508	1508	1508 PP	1,360.57
Alex & Eleonora Yuditsky 250 174th Street # 1509	1509	1509 PP	1,360.00
Irina Shlifer 250 174th Street # 1510	1510	1510 PP	2,876.45
Juan & Nancy Gonzalez 250 174th Street # 1511	1511	1511 PP	1,380.56
Norman & Marion Spector 250 174th Street # 1514	1514	1514 PP	3,612.51
Sergey Rome 250 174th Street # 1515	1515	1515 PP	3,953.50
Derek Guttman 250 174th Street # 1518	1518	1518 PP	1,516.95

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 13

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Albina Kozakov 250 174th Street # 1519	1519	1519 PP	5,901.54
Juan & Nancy Gonzalez 250 174th Street # 1520	1520	1520 PP	1,516.95
Joseph & Rivka Gliksman 250 174th Street # 1601	1601	1601 PP	0.01
Alberto & Ofelia Levy 250 174th Street # 1603	1603	1603 PP	926.25
Mikhail & Alla Fabrikant 250 174th Street # 1604	1604	1604 PP	5,739.20
Mark & Barbara Okun 250 174th Street # 1605	1605	1605 PP	96.50
Mikhail & Yelena Borovitskiy 250 174th Street # 1606	1606	1606 PP	20.00
Olga Bekker 250 174th Street # 1608	1608	1608 PP	408.13
Vladimir Zaharchook-Williams 250 174th Street # 1609	1609	1609 PP	4,127.80
Slava & Zina Butler 250 174th Street # 1612	1612	1612 PP	3,127.60
Jeannette Kraus 250 174th Street # 1614	1614	1614 PP	1,220.40
Lisa & Yefim Blitshteyn 250 174th Street # 1615	1615	1615 PP	19.76
Jennifer Lauritsen 250 174th Street # 1616	1616	1616 PP	1,756.66
Leonid & Yelena Yelin 250 174th Street # 1617	1617	1617 PP	1,762.90
Stella Ruth Halpern 250 174th Street # 1618	1618	1618 PP	4,598.50

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 14

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anna Khavin 250 174th Street # 1619	1619	1619 PP	0.01
Lev & Regina Kushner 250 174th Street # 1620	1620	1620 PP	0.09
Alexis Yanovsky 250 174th Street # 1701	1701	1701 PP	1,220.01
Helen Cohen 250 174th Street # 1702	1702	1702 PP	24.68
Michael & Tatyana Pukhovich 250 174th Street # 1703	1703	1703 PP	4,659.41
Alexei Chapovalov 250 174th Street # 1704	1704	1704 PP	3,940.30
Inessa & Norman Peseelev JTRS 250 174th Street # 1705	1705	1705 PP	2,617.71
Doris Sempf 250 174th Street # 1706	1706	1706 PP	1,236.00
Warren & Judy Williams 250 174th Street # 1707	1707	1707 PP	0.01
Jacob Kazakevich 250 174th Street # 1708	1708	1708 PP	1,837.80
Flora Goodman 250 174th Street # 1709	1709	1709 PP	458.76
Orlando Ramirez 250 174th Street # 1711	1711	1711 PP	995.98
Inna Berlotserkovskaya 250 174th Street # 1714	1714	1714 PP	0.02
Julius Selinger 250 174th Street # 1719	1719	1719 PP	0.01
Mikhail & Regina Tinkov 250 174th Street # 1720	1720	1720 PP	85.22

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 15

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
David & Edward Oif 250 174th Street # 1802	1802	1802 PP	126.09
Kim Isambard Janssen 250 174th Street # 1805	1805	1805 PP	0.10
Alexei & Marina Flit 250 174th Street # 1807	1807	1807 PP	441.46
Elaina Zavilensky 250 174th Street # 1808	1808	1808 PP	1,432.60
Arthur Asriyan 250 174th Street # 1810	1810	1810 PP	2,971.60
Maria Puzyrewska 250 174th Street # 1811	1811	1811 PP	249.61
Alexander & Valerie Mermelstein 250 174th Street # 1812	1812	1812 PP	1,407.60
Martina Rodriguez 250 174th Street # 1814	1814	1814 PP	0.04
Mollie Shoichet 250 174th Street # 1816	1816	1816 PP	554.02
Alexander & Yelena Lyaunzon 250 174th Street # 1819	1819	1819 PP	517.83
Dennis Klein 250 174th Street # 1820	1820	1820 PP	4,692.00
Gor Shigol TRS 250 174th Street # 1901	1901	1901 PP	3,799.50
Elli & Norman Peselev 250 174th Street # 1902	1902	1902 PP	2,508.80
Richard & Janice Horylev 250 174th Street # 1903	1903	1903 PP	4,737.90
Mark Litvak 250 174th Street # 1906	1906	1906 PP	73.37

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 16

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Alexander Staruschenko 250 174th Street # 1907	1907	1907 PP	80.00
Neriy Yakubov 250 174th Street # 1908	1908	1908 PP	4,268.10
Mikhail Mikhelson 250 174th Street # 1909	1909	1909 PP	1,757.26
Ana Fernandes 250 174th Street # 1910	1910	1910 PP	1,002.21
Igor Lukashevsky 250 174th Street # 1914	1914	1914 PP	1,266.56
Loretta Bruno 250 174th Street # 1915	1915	1915 PP	39.97
Sidney W Honig 250 174th Street # 1917	1917	1917 PP	5,457.00
Frank J LoPresti Sr 250 174th Street # 1919	1919	1919 PP	0.54
Steven Zavilensky 250 174th Street # 2001	2001	2001 PP	1,302.36
Nathan & Aaron Gruber 250 174th Street # 2002	2002	2002 PP	87.80
I Fred Koenigsberg 250 174th Street # 2003	2003	2003 PP	4,785.49
Caryn Eve Snyder 250 174th Street # 2004	2004	2004 PP	5,989.09
Francine B Frede 250 174th Street # 2005	2005	2005 PP	4,176.51
Mikhail & Lyubov Zaydman 250 174th Street # 2006	2006	2006 PP	3,847.10
Alexander & Yelena Lyaunzon 250 174th Street # 2007	2007	2007 PP	429.39

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 17

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Dennis Michael 250 174th Street # 2009	2009	2009 PP	358.00
Galina Litvak 250 174th Street # 2010	2010	2010 PP	15.50
Yury & Ella Turof 250 174th Street # 2011	2011	2011 PP	2,258.06
Ellen Koppelman 250 174th Street # 2012	2012	2012 PP	1,188.00
Ligia M Infante 250 174th Street # 2014	2014	2014 PP	3,847.09
Alla Shistik 250 174th Street # 2015	2015	2015 PP	3,847.09
I Fred Koenigsberg 250 174th Street # 2017	2017	2017 PP	5,523.89
Svetlana Krakovski 250 174th Street # 2019	2019	2019 PP	5,199.59
Angella Paola Rosso 250 174th Street # 2101	2101	2101 PP	0.35
Valerie J Marcus 250 174th Street # 2102	2102	2102 PP	530.09
Gennady Sedikov 250 174th Street # 2103	2103	2103 PP	1,611.01
Walter & Christine Klein 250 174th Street # 2104	2104	2104 PP	621.04
Boris & Yelena Kurinets 250 174th Street # 2105	2105	2105 PP	0.11
Bella Ioffe 250 174th Street # 2106	2106	2106 PP	365.70
Gennadiy Bresler 250 174th Street # 2108	2108	2108 PP	4,362.19

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 18

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anzhela Rumiantseva 250 174th Street # 2109	2109	2109 PP	474.16
Guadalupe Lopez 250 174th Street # 2111	2111	2111 PP	0.01
Oganes & Mafrat Bogaryan 250 174th Street # 2112	2112	2112 PP	4,362.20
Jairo & Lucilla Mendez 250 174th Street # 2114	2114	2114 PP	4,759.75
Rafail Besprovzanny 250 174th Street # 2115	2115	2115 PP	1,000.01
Larisa Chez 250 174th Street # 2116	2116	2116 PP	0.01
Alex & Stella Kaprishin 250 174th Street # 2117	2117	2117 PP	0.01
Nathan & Aaron Gruber 250 174th Street # 2118	2118	2118 PP	88.68
Stanislav Meyerovich 250 174th Street # 2119	2119	2119 PP	405.60
Mariam S Mina 250 174th Street # 2120	2120	2120 PP	0.01
Dmitiry Slidovker 250 174th Street # 2201	2201	2201 PP	0.01
Abraham & Regina Winitzky 250 174th Street # 2202	2202	2202 PP	0.01
Meriya & Felix Gurevich 250 174th Street # 2203	2203	2203 PP	0.30
Carmella A Pistone 250 174th Street # 2204	2204	2204 PP	8,642.29
Harry & Harriet Schwartz 250 174th Street # 2206	2206	2206 PP	834.05

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 19

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Stanislav & Lyudmila Rokhberg 250 174th Street # 2207	2207	2207 PP	3,940.62
Vladimir & Anna Samarov 250 174th Street # 2208	2208	2208 PP	0.01
Maria & Leonid Aronov 250 174th Street # 2209	2209	2209 PP	472.00
Polina Shwarts 250 174th Street # 2210	2210	2210 PP	1,031.92
Andrei & Natalia Tarasionak 250 174th Street # 2212	2212	2212 PP	80.93
Carl & Rena Litt 250 174th Street # 2214	2214	2214 PP	405.52
Anatoliy Alperovich 250 174th Street # 2215	2215	2215 PP	805.66
Verlena J Lee 250 174th Street # 2216	2216	2216 PP	2,656.88
Rina Muratov 250 174th Street # 2217	2217	2217 PP	5,645.13
Michelle Adams 250 174th Street # 2218	2218	2218 PP	4,879.02
Hagob Chilingirian 250 174th Street # 2219	2219	2219 PP	679.61
Hagob Chilingirian 250 174th Street # 2220	2220	2220 PP	679.61
Jacob & Mina Gelfand 250 174th Street # 2301	2301	2301 PP	40.01
Annel Vernitskaya 250 174th Street # 2302	2302	2302 PP	90.38
Micheal & Laura Franklin 250 174th Street # 2303	2303	2303 PP	0.29

DATE: 10/30/21
TIME: 1:13 PM

Winston Towers 100 Association Inc
PREPAYS AS OF July 31, 2021
Account Number Sequence

PAGE 20

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Joseph Trujillo 250 174th Street # 2305	2305	2305 PP	5,733.23
Pnina Mozes 250 174th Street # 2307	2307	2307 PP	56.75
Leonid Postylyakov 250 174th Street # 2308	2308	2308 PP	499.74
Alexei & Marina Flit 250 174th Street # 2309	2309	2309 PP	482.44
Anna Fischbein Liberman 250 174th Street # 2310	2310	2310 PP	1,042.66
Elena Turchinskaia 250 174th Street # 2312	2312	2312 PP	81.79
Svetlana Kostyuk 250 174th Street # 2314	2314	2314 PP	966.65
Yuriy & Svetlana Direktor 250 174th Street # 2315	2315	2315 PP	10.03
Stephen & Angela Gianoplus 250 174th Street # 2316	2316	2316 PP	1,899.99
Carl & Julie Jones 250 174th Street # 2317	2317	2317 PP	5,708.59
Anton E Konikoff 250 174th Street # 2318	2318	2318 PP	0.01
Adriana Gonzalez 250 174th Street # 2319	2319	2319 PP	31.31
Gail Peterson 250 174th Street # 2320	2320	2320 PP	5,441.00
			=====
TOTAL HOMES:	298	TOTAL PREPAYS	476,607.84
		TOTAL DISTR: PP	476,607.84

-- End of report --

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

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

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

Bank account #: 01 BBT Oper [9420]
 1001 BBT Oper [9420] G/L Acct Bal: 58,012.89
 Statement date: 07/30/21 Bank Balance: 86,252.24

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

OUTSTANDING ITEMS:

90040	05/26/21	FPL		76.64	
3026	06/03/21	CITY OF NORTH MIAMI BEACH		17,724.25	
3028	06/09/21	DION GENERATOR SOLUTIONS		4,200.00	
3068	07/20/21	SIGNSALLSIGNS		953.75	
	07/27/21	#104-Valet Parking			65.00
3072	07/27/21	SHARMA & ASSOCIATES, INC.		138.00	
Total Outstanding				23,092.64	65.00

Bank Reconciliation Summary
 =====

Checkbook Balance	58,012.89	Reconciling Balance	81,040.53
Uncleared Checks, Credits	23,092.64+	Bank Stmt. Balance	86,252.24
Uncleared Deposits, Debits	65.00-	Difference	5,211.71-

-- End of report --

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

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



999-99-99 41141 25 C 001 29 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 07/30/2021

Contact us



BBT.com



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

Coming soon

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

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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 06/30/2021	\$121,527.16
Checks	- 70,248.25
Other withdrawals, debits and service charges	- 166,787.57
Deposits, credits and interest	+ 201,760.90
Your new balance as of 07/30/2021	= \$86,252.24

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/19	3037	5,677.35	07/27	3056	95.00	07/23	3064	7,502.88
07/29	*3040	417.13	07/19	3057	18,427.00	07/21	3065	7,547.75
07/15	*3043	515.20	07/12	3058	3,143.12	07/27	3066	595.00
07/07	3044	396.28	07/19	3059	1,650.00	07/22	3067	500.00
07/09	*3050	650.00	07/20	3060	2,700.00	07/23	*3069	130.00
07/02	3051	21.00	07/19	3061	2,600.00	07/23	3070	5,799.75
07/12	*3053	183.00	07/19	3062	953.75	07/28	3071	500.00
07/12	3054	7,210.56	07/28	3063	396.27	07/19	*13599	189.21
07/19	3055	2,448.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$70,248.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,878.08
07/01	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 54587380063021	2,055.47
07/01	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 54587484063021	2,055.47
07/01	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 54587513063021	2,158.23
07/01	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 AssCUSTOMER ID 900-94387008	53,538.91
07/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
07/02	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 0475322VV	11.42

continued

ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	160.71
07/07	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	18,100.24
07/12	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	486.33
07/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321038072	2,887.33
07/12	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001334619509	12,550.01
07/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 071505A01	2,843.79
07/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 275082735723ORY	10,608.15
07/19	CR CD PMT CREDIT CRD PMT 4839 BUTLER	357.32
07/19	CR CD PMT CREDIT CRD PMT 4840 SAAR	1,182.68
07/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,415.60
07/19	CR CD PMT CREDIT CRD PMT 4841 BERBERG	1,642.96
07/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427908007	432.00
07/26	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	184.26
07/26	TELEPHONE PAYMENT UTILITY NORTH MIAMI BCH 3256793	19,336.21
07/27	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	73.61
07/29	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 073006A01	2,627.21
07/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 935918503398ORY	10,081.95
07/30	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
07/30	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,842.81
Total other withdrawals, debits and service charges		= \$166,787.57

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	CONSOLIDATED COUPON PAYMENT 4	1,615.61
07/01	CONSOL ELEC BILL PAY DEPOSIT 5	2,235.24
07/02	CONSOL ELEC DEPOSIT 1	301.89
07/02	CONSOLIDATED COUPON PAYMENT 4	1,694.26
07/02	CONSOL ELEC BILL PAY DEPOSIT 16	7,240.16
07/06	COUNTER DEPOSIT	115.00
07/06	CONSOL ELEC DEPOSIT 2	777.22
07/06	CONSOLIDATED COUPON PAYMENT 3	1,687.72
07/06	CONSOL ELEC BILL PAY DEPOSIT 12	5,296.95
07/06	CONSOL ELEC DEPOSIT 287	130,900.00
07/07	COUNTER DEPOSIT	70.00
07/07	CONSOL ELEC DEPOSIT 1	462.05
07/07	CONSOL ELEC BILL PAY DEPOSIT 5	2,213.48
07/07	CONSOLIDATED COUPON PAYMENT 8	4,066.46
07/08	CONSOL ELEC BILL PAY DEPOSIT 1	421.26
07/08	REMOTE DEPOSIT	470.17
07/08	CONSOL ELEC DEPOSIT 1	480.00
07/08	COUNTER DEPOSIT	1,536.20
07/08	CONSOLIDATED COUPON PAYMENT 4	1,800.84
07/09	CONSOL ELEC DEPOSIT 2	845.08
07/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,068.16
07/12	COUNTER DEPOSIT	70.00
07/12	CONSOL ELEC BILL PAY DEPOSIT 1	495.64
07/12	CONSOLIDATED COUPON PAYMENT 2	831.91
07/13	COUNTER DEPOSIT	70.00
07/13	CONSOL ELEC BILL PAY DEPOSIT 1	1,000.00
07/14	COUNTER DEPOSIT	75.00
07/14	CONSOLIDATED COUPON PAYMENT 1	485.17
07/15	CONSOLIDATED COUPON PAYMENT 1	1,373.73
07/16	CONSOL ELEC DEPOSIT 1	460.64
07/19	COUNTER DEPOSIT	130.00
07/19	CONSOLIDATED COUPON PAYMENT 2	1,154.00
07/19	COUNTER DEPOSIT	1,435.00
07/19	COUNTER DEPOSIT	8,638.00
07/20	COUNTER DEPOSIT	102.00
07/20	CONSOL ELEC BILL PAY DEPOSIT 2	175.68

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/20	CONSOL ELEC DEPOSIT 1	409.00
07/20	COUNTER DEPOSIT	530.09
07/20	CONSOLIDATED COUPON PAYMENT 1	626.51
07/20	COUNTER DEPOSIT	1,452.01
07/20	COUNTER DEPOSIT	3,217.87
07/21	COUNTER DEPOSIT	100.00
07/21	COUNTER DEPOSIT	280.00
07/21	COUNTER DEPOSIT	330.00
07/21	CONSOL ELEC BILL PAY DEPOSIT 1	409.00
07/21	CONSOLIDATED COUPON PAYMENT 1	494.70
07/21	REMOTE DEPOSIT	801.74
07/23	CONSOL ELEC BILL PAY DEPOSIT 2	907.87
07/26	COUNTER DEPOSIT	70.00
07/26	CONSOLIDATED COUPON PAYMENT 5	2,280.31
07/27	COUNTER DEPOSIT	65.00
07/28	COUNTER DEPOSIT	56.00
07/28	CONSOL ELEC DEPOSIT 1	462.05
07/28	CONSOL ELEC BILL PAY DEPOSIT 2	843.79
07/28	CONSOLIDATED COUPON PAYMENT 3	1,634.51
07/29	CONSOL ELEC BILL PAY DEPOSIT 1	402.52
07/29	CONSOLIDATED COUPON PAYMENT 4	3,306.49
07/30	CONSOL ELEC BILL PAY DEPOSIT 3	1,286.92
Total deposits, credits and interest		= \$201,760.90



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

CHECK NO. 003037 CHECK DATE 06/09/21 VENDOR NO. VICTOR

CHECK AMOUNT *****5,577.35
 FIVE THOUSAND SIX HUNDRED SEVENTY-SEVEN AND 35/100 DOLLARS*****
 Vaid After 90 Days

PAY TO THE ORDER OF VICTOR K. RONES P.A.
 18105 NE 19 Avenue
 North Miami Beach, FL 33162

[Signature]
 AUTHORIZED SIGNATURE

#003037# 12634913871100000759420

Seq: 11
 Dep: 000087
 Date: 07/18/21

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

FOR DEPOSIT ONLY, TO VICTOR K. RONES P.A.
 Deposited By: JR

CHECK#:3037 \$5,677.35

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

CHECK NO. 003040 CHECK DATE 06/22/21 VENDOR NO. #1707

CHECK AMOUNT *****417.13
 FOUR HUNDRED SEVENTEEN AND 13/100 DOLLARS*****
 Vaid After 90 Days

PAY TO THE ORDER OF WARREN OR JUDY WILLIAMS

[Signature]
 AUTHORIZED SIGNATURE

#003040# 12634913871100000759420

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

FOR DEPOSIT ONLY, TO
[Signature]
 AUTHORIZED SIGNATURE

CHECK#:3040 \$417.13

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

CHECK NO. 003043 CHECK DATE 06/22/21 VENDOR NO. MINNIE

CHECK AMOUNT *****515.20
 FIVE HUNDRED FIFTEEN AND 20/100 DOLLARS*****
 Vaid After 90 Days

PAY TO THE ORDER OF MINNIE EDELSTEIN

[Signature]
 AUTHORIZED SIGNATURE

#003043# 12634913871100000759420

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

FOR DEPOSIT ONLY, TO
 11 9220933

CHECK#:3043 \$515.20

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

CHECK NO. 003044 CHECK DATE 06/23/21 VENDOR NO. CHEM

CHECK AMOUNT *****396.28
 THREE HUNDRED NINETY-SIX AND 28/100 DOLLARS*****
 Vaid After 90 Days

PAY TO THE ORDER OF CHEM-AQUA
 P.O. Box 152170
 Irving, TX 75015

[Signature]
 AUTHORIZED SIGNATURE

#003044# 12634913871100000759420

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

FOR DEPOSIT ONLY, TO

CHECK#:3044 \$396.28

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

CHECK NO. 003050 CHECK DATE 06/23/21 VENDOR NO. RPOOLS

CHECK AMOUNT *****650.00
 SIX HUNDRED FIFTY AND 00/100 DOLLARS*****
 Vaid After 90 Days

PAY TO THE ORDER OF ROBERT'S BLUE POOLS, INC.
 PO BOX 191003
 MIAMI BEACH, FL 33119

[Signature]
 AUTHORIZED SIGNATURE

#003050# 12634913871100000759420

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

FOR DEPOSIT ONLY, TO

11 0004 939588

CHECK#:3050 \$650.00

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

CHECK NO. 003051 CHECK DATE 06/23/21 VENDOR NO. SHARMA

RECEIVED
JUN 29 2021

CHECK AMOUNT *****21.00
VOID AFTER 90 DAYS

15798
S & A

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

#003051# 12631913871100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
PRESENTED ON FINANCIAL INSTITUTION'S FORM

CHECK#:3051 \$21.00

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

CHECK NO. 003053 CHECK DATE 07/01/21 VENDOR NO. ECOLO

CHECK AMOUNT *****183.00
VOID AFTER 90 DAYS

PAY TO THE ORDER OF THE TRASH CHUTE CO, LLC DBA
Ecolife Ready Chute, Inc
715 North Dixie Hwy.
Hialeah, FL 33009

#003053# 12631913871100000759420

For Deposit Only - JPMC

Dep: 53
Dep: 000506
Date: 07/12/21

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
PRESENTED ON FINANCIAL INSTITUTION'S FORM

For Deposit Only, to
K. SHARMA
TRASH CHUTE COMPANY, LLC DBA
Ecolife Ready Chute, Inc
Deposited By: TR

CHECK#:3053 \$183.00

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

CHECK NO. 003054 CHECK DATE 07/01/21 VENDOR NO. ELITE

CHECK AMOUNT *****7,210.56
VOID AFTER 90 DAYS

PAY TO THE ORDER OF ELITE GUARD
17070 COLLINS AVE
SUITE 263
SUNNY ISLES BCH, FL 33160

#003054# 12631913871100000759420

For Deposit Only - JPMC

20210712 003200917779 00100263002

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
PRESENTED ON FINANCIAL INSTITUTION'S FORM

For Deposit Only, to
K. SHARMA
ELITE GUARD'S PATROL SERVICE INC
Deposited By: TR

CHECK#:3054 \$7,210.56

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

CHECK NO. 003055 CHECK DATE 07/01/21 VENDOR NO. MY

CHECK AMOUNT *****2,448.00
VOID AFTER 90 DAYS

PAY TO THE ORDER OF MY GREEN CONDO INC.
1210 S Indiana Ave
Apt 909
Chicago, IL 60605

#003055# 12631913871100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
PRESENTED ON FINANCIAL INSTITUTION'S FORM

CHECK#:3055 \$2,448.00

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

CHECK NO. 003056 CHECK DATE 07/01/21 VENDOR NO. NEOUSA

CHECK AMOUNT *****95.00
VOID AFTER 90 DAYS

PAY TO THE ORDER OF NEOUSA
400 E. Randolph Street
Suite 500
Chicago, IL 60601

#003056# 12631913871100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGNATURE OVER LINE
PRESENTED ON FINANCIAL INSTITUTION'S FORM

CHECK#:3056 \$95.00



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

CHECK NO. 003057 CHECK DATE 07/01/21 VENDOR NO. OTIS

CHECK AMOUNT *****18,427.00
 Void After 90 Days

PER ENV

PAY TO THE ORDER OF OTIS ELEVATOR COMPANY
 P.O. Box 73578
 Chicago, IL 60673-7578

AUTHORIZED SIGNATURE

⑆003057⑆ ⑆263491387⑆ ⑆100000759420⑆ ⑆0001842700⑆

JPMORGANCHASE BK

071921 >074808888
 08728060 07303030
 00724164 285

FOR DEPOSIT ONLY
 DEPOSIT HERE IF MOBILE DEPOSIT

CHECK#:3057 \$18,427.00

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

CHECK NO. 003058 CHECK DATE 07/01/21 VENDOR NO. TOTAL

CHECK AMOUNT *****3,143.12
 Void After 90 Days

PAY TO THE ORDER OF TOTAL APPLIANCE & AC REPAIR
 P.O. Box 70
 Hallandale, FL 33009

AUTHORIZED SIGNATURE

⑆003058⑆ ⑆263491387⑆ ⑆100000759420⑆

Seq: 25
 Dep: 002393
 Date: 07/12/21

FOR DEPOSIT ONLY
 DEPOSIT HERE IF MOBILE DEPOSIT

CHECK#:3058 \$3,143.12

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

CHECK NO. 003059 CHECK DATE 07/01/21 VENDOR NO. VICTOR

CHECK AMOUNT *****1,650.00
 Void After 90 Days

PAY TO THE ORDER OF VICTOR K. RONES P.A.
 15105 N.E. 13 Avenue
 North Miami Beach, FL 33162

AUTHORIZED SIGNATURE

⑆003059⑆ ⑆263491387⑆ ⑆100000759420⑆

Seq: 13
 Dep: 000087
 Date: 07/18/21

FOR DEPOSIT ONLY
 DEPOSIT HERE IF MOBILE DEPOSIT

CHECK#:3059 \$1,650.00

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

CHECK NO. 003060 CHECK DATE 07/01/21 VENDOR NO. WINSTO

CHECK AMOUNT *****2,700.00
 Void After 90 Days

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

AUTHORIZED SIGNATURE

⑆003060⑆ ⑆263491387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY
 DEPOSIT HERE IF MOBILE DEPOSIT

CHECK#:3060 \$2,700.00

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

CHECK NO. 003091 CHECK DATE 07/08/21 VENDOR NO. OTIS

CHECK AMOUNT *****2,600.00
 Void After 90 Days

PER ENV

PAY TO THE ORDER OF OTIS ELEVATOR COMPANY
 P.O. Box 73578
 Chicago, IL 60673-7578

AUTHORIZED SIGNATURE

⑆003091⑆ ⑆263491387⑆ ⑆100000759420⑆ ⑆0000260000⑆

JPMORGANCHASE BK

071921 >074808888
 08728060 07303030
 00724164 285

FOR DEPOSIT ONLY
 DEPOSIT HERE IF MOBILE DEPOSIT

CHECK#:3061 \$2,600.00

W1-Winston Towers 100 Assoc | 250 174th Street | Sunny Isles Beach FL 33160

CHECK NO. 003062 CHECK DATE 07/18/21 VENDOR NO. SIGNS

CHECK AMOUNT *****953.75

NINE HUNDRED FIFTY-THREE AND 75/100 DOLLARS

PAY TO THE ORDER OF SIGNS ALL SIGNS | 14121 NW 19th Ave | Opal-Locke, FL 33054

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑆003062⑆ ⑆263191367⑆1100000759420

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: *W. S. J.*

DATE: 7/18/21

BRANCH: *115181*

ACCOUNT: *115181*

MEMBER ID: *115181*

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

CHECK#:3062 \$953.75

W1-Winston Towers 100 Assoc | 250 174th Street | Sunny Isles Beach FL 33160

CHECK NO. 003063 CHECK DATE 07/20/21 VENDOR NO. CHEM

CHECK AMOUNT *****396.27

THREE HUNDRED NINETY-SIX AND 27/100 DOLLARS

PAY TO THE ORDER OF CHEM-AQUA | P.O. Box 152170 | Irving, TX 75015

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑆003063⑆ ⑆263191367⑆1100000759420

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

CHECK#:3063 \$396.27

W1-Winston Towers 100 Assoc | 250 174th Street | Sunny Isles Beach FL 33160

CHECK NO. 003064 CHECK DATE 07/20/21 VENDOR NO. ELITE

CHECK AMOUNT *****7,502.88

SEVEN THOUSAND FIVE HUNDRED TWO AND 88/100 DOLLARS

PAY TO THE ORDER OF ELITE GUARD | 17070 COLLINS AVE | SUITE 283 | SUNNY ISLES BCH, FL 33160

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑆003064⑆ ⑆263191367⑆1100000759420

20210723 003500660300 00100257003

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

CHECK#:3064 \$7,502.88

W1-Winston Towers 100 Assoc | 250 174th Street | Sunny Isles Beach FL 33160

CHECK NO. 003065 CHECK DATE 07/20/21 VENDOR NO. ENVIR

CHECK AMOUNT *****7,547.75

SEVEN THOUSAND FIVE HUNDRED FORTY-SEVEN AND 75/100 DOLLARS

PAY TO THE ORDER OF ENVIRONMENT COMPLETE CLEANING CORP | 804 SW 10TH STREET, #1 | HALLANDALE BCH, FL 33009

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑆003065⑆ ⑆263191367⑆1100000759420

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

CHECK#:3065 \$7,547.75

W1-Winston Towers 100 Assoc | 250 174th Street | Sunny Isles Beach FL 33160

CHECK NO. 003066 CHECK DATE 07/20/21 VENDOR NO. EXPRES

CHECK AMOUNT *****595.00

FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING | PO BOX 121867 | FT LAUDERDALE, FL 33312

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑆003066⑆ ⑆263191367⑆1100000759420

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: 07/27/21

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP, OR SIGN OVER THIS LINE

DEPOSITED BY: _____

DATE: _____

BRANCH: _____

ACCOUNT: _____

MEMBER ID: _____

CHECK#:3066 \$595.00



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

CHECK NO. 003067 CHECK DATE 07/20/21 VENDOR NO. PLUMB

CHECK AMOUNT *****500.00
 FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF PLUMBING NOW

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003067⑆ ⑆263191387⑆ ⑆1000000759420

066004367<
 001-Hallandale
 2021-07-20
 0700384248
 Batch 202093367

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3067 \$500.00

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

CHECK NO. 003069 CHECK DATE 07/20/21 VENDOR NO. SURE

CHECK AMOUNT *****130.00
 ONE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SURETHING TECH
 P.O. Box 1772
 Hallandale, FL 33008

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003069⑆ ⑆263191387⑆ ⑆1000000759420

For Deposit Only - JPMC

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3069 \$130.00

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

CHECK NO. 003070 CHECK DATE 07/20/21 VENDOR NO. TOTAL

CHECK AMOUNT *****5,799.75
 FIVE THOUSAND SEVEN HUNDRED NINETY-NINE AND 75/100 DOLLARS

PAY TO THE ORDER OF TOTAL APPLIANCE & A/C REPAIR
 P.O. Box 70
 Hallandale, FL 33009

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003070⑆ ⑆263191387⑆ ⑆1000000759420

Seq: 11
 Dep: 003310
 Date: 07/23/21

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3070 \$5,799.75

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

CHECK NO. 003071 CHECK DATE 07/27/21 VENDOR NO. #712

CHECK AMOUNT *****500.00
 FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF IRINA KUDRIASHOVA

VOID AFTER 90 Days

AUTHORIZED SIGNATURE

⑆003071⑆ ⑆263191387⑆ ⑆1000000759420

598124034364 133441 20210728 000001100000759420
 TRN_DEBIT KMENJAU 500.00
 Sunny Isles 0981 94004 5981 0002 0029

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3071 \$500.00

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH, FL 33160-3332

BRB1
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-888 888.com
 6349020841

13599

8/1/21

PAY TO THE ORDER OF Julian Lopez

\$ **189.21

One Hundred Eighty-Nine and 21/100 DOLLARS

Julian Lopez

MEMO Insurance Reimbursement

AUTHORIZED SIGNATURE

⑆013599⑆ ⑆263191387⑆ ⑆1000000759420⑆

FOR DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:13599 \$189.21

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

Bank account #: 02 BBT SA Dep2 [8682]

1002 BBT SA Dep2 [8682]

G/L Acct Bal: 58,096.39-

Statement date: 07/30/21

Bank Balance: 184.57

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

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

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

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

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



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

Your account statement

For 07/30/2021

Contact us



BBT.com



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

Coming soon

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

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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 06/30/2021	\$184.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/30/2021	= \$184.57

Interest summary

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

Overdraft and Returned Item Fees

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

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

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

Bank account #: 03 BOA SA2015 [3985]

1003 BOA SA 2015 [3985]

G/L Acct Bal: 1,039.36

Statement date: 07/31/21

Bank Balance: 1,039.36

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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

-- End of report --



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

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

Your Business Advantage Relationship Banking

for July 1, 2021 to July 31, 2021

Account number: 2290 2149 3985

WINSTON TOWERS 100 ASSOCIATION INC

Account summary

Beginning balance on July 1, 2021	\$1,039.36	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,039.36
Ending balance on July 31, 2021	\$1,039.36	¹ Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

Daily ledger balances

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

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-10-20-0848.B | 3293316

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

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

1004 Chase SA 13-2014 [5480] G/L Acct Bal: 66,029.62

Statement date: 07/30/21 Bank Balance: 63,728.02

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	66,029.62	Reconciling Balance	66,029.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	63,728.02
Uncleared Deposits, Debits	0.00	Difference	2,301.60

-- End of report --

11:20 AM

05/06/21

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

Chase - 5480 Assessment 13_2014, Period Ending 04/30/21

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



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

July 01, 2021 through July 30, 2021
 Account Number: **00000998855480**

CUSTOMER SERVICE INFORMATION

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



00503620101000000021

00050362 DRE 021 219 21221 NNNNNNNNNN 1 00000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$63,728.02
Ending Balance	0	\$63,728.02

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$63,728.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$63,728.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

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

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

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

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 170,907.55

Statement date: 07/30/21

Bank Balance: 178,219.55

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

OUTSTANDING ITEMS:

7008	07/15/21	WINSTON TOWERS REALTY		2,200.00	
7009	07/15/21	WINSTON TOWERS REALTY		2,000.00	
7010	07/15/21	ALEXANDER NOGIN		1,100.00	
7011	07/23/21	ELDA GONZALEZ		512.00	
7012	07/27/21	JANET SILVA OR		500.00	
Total Outstanding				6,312.00	.00

Bank Reconciliation Summary

=====

Checkbook Balance	170,907.55	Reconciling Balance	177,219.55
Uncleared Checks, Credits	6,312.00+	Bank Stmt. Balance	178,219.55
Uncleared Deposits, Debits	0.00	Difference	1,000.00-

-- End of report --

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

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

Σ = < 1,000.00 >



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

July 01, 2021 through July 30, 2021
 Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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



00058220201000000022

00005822 DRI 021 212 21221 NNNNNNNNNN 1 00000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$171,819.55
Deposits and Additions	5	7,400.00
Checks Paid	2	-1,000.00
Ending Balance	7	\$178,219.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit 1783912564	\$2,000.00
07/01	Deposit 1783912563	1,100.00
07/01	Deposit 1783912565	500.00
07/08	Deposit 1638396347	2,800.00
07/20	Deposit 1638396346	1,000.00
Total Deposits and Additions		\$7,400.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7001 ^		07/20	\$500.00
7007 * ^		07/16	500.00
Total Checks Paid			\$1,000.00

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

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

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



July 01, 2021 through July 30, 2021
 Account Number: **000004942854997**

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$175,419.55
07/08	178,219.55
07/16	177,719.55
07/20	178,219.55

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$177,499.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$177,286.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	5
Deposited Items	9
Transaction Total	16

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2021 through July 30, 2021
Account Number: **00004942854997**

IMAGES

ACCOUNT # 00004942854997

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

Chase Bank

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

CHECK NO. 007001 CHECK DATE 05/25/21 VENDOR NO. #1216

CHECK AMOUNT *****500.00
Valid After 90 Days

FIVE HUNDRED AND 00/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

007001 125708413114942854997

006080066648 JUL 20 #0000007001 \$500.00

Chase Bank

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

CHECK NO. 007007 CHECK DATE 07/12/21 VENDOR NO. #1101

CHECK AMOUNT *****500.00
Valid After 90 Days

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF NANCY AGUIRRE-GONZALEZ
27 StanView Avenue
Putnam Valley, NY 10578

[Signature]
AUTHORIZED SIGNATURE

007007 125708413114942854997

008080096223 JUL 16 #0000007007 \$500.00



100582202000000062

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

Bank account #: 06 BBT Holiday Fund [0210]

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

Statement date: 07/30/21 Bank Balance: 361.78

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

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

-- End of report --

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

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



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

Your account statement

For 07/30/2021

Contact us



BBT.com



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

Coming soon

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

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■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 06/30/2021	\$361.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/30/2021	= \$361.78

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

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

1008 BB&T-S/A 4405

G/L Acct Bal: 2,354,688.31

Statement date: 07/30/21

Bank Balance: 2,354,688.31

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	2,354,688.31	Reconciling Balance	2,354,688.31
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	2,354,688.31
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

Your account statement

For 07/30/2021

Contact us



BBT.com



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

Coming soon

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

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■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 06/30/2021	\$2,301,269.04
Checks	- 34,290.19
Other withdrawals, debits and service charges	- 32,610.97
Deposits, credits and interest	+ 120,320.43
Your new balance as of 07/30/2021	= \$2,354,688.31

Interest summary

Interest paid this statement period	\$19.79
2021 interest paid year-to-date	\$51.17
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/02	1003	662.00	07/09	1011	7,319.17	07/23	1013	5,883.86
07/09	*1010	7,088.72	07/09	1012	13,336.44			

* indicates a skip in sequential check numbers above this item

Total checks = \$34,290.19

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/20	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
07/20	RETURN DEPOSIT ITEM 99001094	1,362.00
07/20	RETURN DEPOSIT ITEM CHARGE	12.00

Total other withdrawals, debits and service charges = \$32,610.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/06	COUNTER DEPOSIT	36,552.18
07/08	COUNTER DEPOSIT	8,468.23
07/19	COUNTER DEPOSIT	15,744.39
07/19	COUNTER DEPOSIT	24,721.75
07/19	COUNTER DEPOSIT	31,594.60
07/21	COUNTER DEPOSIT	3,219.49
07/30	EFFECTIVE DATE 7-31-21 INTEREST PAYMENT	19.79

Total deposits, credits and interest = \$120,320.43



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

CHECK NO. 001003 CHECK DATE 07/29/21 VENDOR NO. SOLO

SIX HUNDRED SIXTY-TWO AND 00/100 DOLLARS *****662.00

PAY TO THE ORDER OF SOLO CONSULTING SERVICES
 421 Poinelana Dr.
 Sunny Isles Bch, FL 33160

AUTHORIZED SIGNATURE

⑆001003⑆ ⑆253191387⑆1100018214405

596124031333 132434 2010702 000001100018214405
 TRN_DEBIT IMART18 662.00
 Sunny Isles 0981 94004 5961 0001 0063

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1003 \$662.00

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

CHECK NO. 001010 CHECK DATE 07/01/21 VENDOR NO. SOUTH

SEVEN THOUSAND EIGHTY-EIGHT AND 72/100 DOLLARS *****7,088.72

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 8801 Lyons Road, C2
 Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001010⑆ ⑆253191387⑆1100018214405

07/29/21

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1010 \$7,088.72

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

CHECK NO. 001011 CHECK DATE 07/01/21 VENDOR NO. SOUTH

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

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 8801 Lyons Road, C2
 Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001011⑆ ⑆253191387⑆1100018214405

07/29/21

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1011 \$7,319.17

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

CHECK NO. 001012 CHECK DATE 07/01/21 VENDOR NO. SOUTH

THIRTEEN THOUSAND THREE HUNDRED THIRTY-SIX AND 44/100 DOLLARS *****13,336.44

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 8801 Lyons Road, C2
 Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001012⑆ ⑆253191387⑆1100018214405

07/29/21

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1012 \$13,336.44

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

CHECK NO. 001013 CHECK DATE 07/20/21 VENDOR NO. SOUTH

FIVE THOUSAND EIGHT HUNDRED EIGHTY-THREE AND 88/100 DOLLARS *****5,883.86

PAY TO THE ORDER OF SOUTH COAST RESTORATION & PAINTING LLC
 8801 Lyons Road, C2
 Coconut Creek, FL 33073

AUTHORIZED SIGNATURE

⑆001013⑆ ⑆253191387⑆1100018214405

07/29/21

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1013 \$5,883.86