

Winston Towers 100 Association

Financial Statements

May 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 May 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 \$ 155k
 - b. Security Deposit \$ 171k
 - c. Special Assessment \$2.09M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. \$29k as of this period.
3. Total accounts receivable is approx. \$624k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premium is financed through First Insurance Funding. The balance due as of this period is approx. \$176k [GL2501].

Notes this Period:

1. GL7301, 7402 and 7514 reflect an accrued expense adjustment pertaining to the prior period.
2. GL1002/1003 reflect \$250,000 transfer posted on Associations books from 4/29/20 but funds never transferred – to be reversed in future period.

Notes this Year:

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

SHARMA & ASSOCIATES, INC.

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

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
November 13, 2021

Winston Towers 100 Association Inc

Balance Sheet

As of 05/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
1001	BBT Oper [9420]	96,816.01			96,816.01
1002	BBT SA Dep2 [8682]			(308,096.39)	(308,096.39)
1003	BOA SA 2015 [3985]			251,039.36	251,039.36
1004	Chase SA 13-2014 [5480]			66,029.62	66,029.62
1005	Chase - SD [4997]	170,819.55			170,819.55
1007	BBT Holiday Fund [0210]	111.78			111.78
1008	BB&T-S/A 4405			2,083,536.77	2,083,536.77
1080	Deposit In Transit	58,280.96			58,280.96
	Total Cash	326,028.30	.00	2,092,509.36	2,418,537.66
1100	AR: Maintenance Fees	66,293.81			66,293.81
1101	AR: Parking	(11,243.93)			(11,243.93)
1102	AR: HVAC	(4,521.30)			(4,521.30)
1103	AR: Internet	(12,894.88)			(12,894.88)
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			586,348.56	586,348.56
1156	AR: Late / Legal Fee Income	25.00			25.00
1168	AR: Work Order Fee Income	8.86			8.86
	Total Net Receivables	(2,332.44)	.00	586,348.56	584,016.12
1200	Prepaid Insurance	85,740.83			85,740.83
1210	Prepaid Expenses	246,529.82			246,529.82
1304	Due fr S/A to Operating	122,722.13			122,722.13
	Total Other Assets	454,992.78	.00	.00	454,992.78
	TOTAL ASSETS	778,688.64	.00	2,678,857.92	3,457,546.56
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	58,133.24			58,133.24
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	167,338.55			167,338.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	365,072.81			365,072.81
2061	Prepaid Maintence	51,623.52			51,623.52
2062	Prepaid Special Assessment	54,492.50			54,492.50
2104	Due to Operating fr S/A			122,722.13	122,722.13
2501	Loan Payable: Insurance	175,887.96			175,887.96

Winston Towers 100 Association Inc

Balance Sheet

As of 05/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
2999	Exchange	(429,276.36)			(429,276.36)
	Subtotal Liabilities	1,180,352.91	.00	122,722.13	1,303,075.04
	RESERVES:				
3100	Special Assessment			2,110,322.85	2,110,322.85
3101	S/A21 Income			821,217.11	821,217.11
3105	SA2021 Expense			(67,906.73)	(67,906.73)
3106	SA2021 Restoration			(117,090.59)	(117,090.59)
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	2,556,135.79	2,556,135.79
	EQUITY:				
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
	Current Year Net Income/(Loss)	28,716.65	.00	.00	28,716.65
	Subtotal Equity	(401,664.27)	.00	.00	(401,664.27)
	TOTAL LIABILITIES & EQUITY	778,688.64	.00	2,678,857.92	3,457,546.56

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 05/01/21 to 05/31/21

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)	775,519.23	738,819.25	36,699.98	1,773,166.20
04052 Internet Income	18,315.00	18,315.00	.00	94,115.15	91,575.00	2,540.15	219,780.00
04056 Parking Space Rental	15,285.00	14,820.00	465.00	79,275.00	74,100.00	5,175.00	177,840.00
04057 HVAC Income	6,090.00	6,090.00	.00	31,740.00	30,450.00	1,290.00	73,080.00
04058 Laundry / Tokens	.00	1,541.67	(1,541.67)	10,700.77	7,708.35	2,992.42	18,500.00
04059 Gate/Key/Garage Cards	460.00	375.00	85.00	3,440.00	1,875.00	1,565.00	4,500.00
04060 Screening Fees	500.00	666.67	(166.67)	4,300.00	3,333.35	966.65	8,000.00
04061 Late Fee/Late Interest	25.00	.00	25.00	125.00	.00	125.00	.00
04062 Bank Interest Income	18.43	46.25	(27.82)	153.42	231.25	(77.83)	555.00
04063 Miscellaneous Income	1,210.00	1,020.83	189.17	4,380.00	5,104.15	(724.15)	12,250.00
04064 Administrative Fees Income	150.00	375.00	(225.00)	3,500.00	1,875.00	1,625.00	4,500.00
04065 Moving Processing Fees	300.00	391.67	(91.67)	2,200.00	1,958.35	241.65	4,700.00
04070 Valet Income	957.00	2,500.00	(1,543.00)	14,393.00	12,500.00	1,893.00	30,000.00
TOTAL REVENUE	190,761.85	193,905.94	(3,144.09)	1,023,841.57	969,529.70	54,311.87	2,326,871.20
EXPENSES							
General & Administrative							
07001 Account / Audit Fees	4,842.00	500.00	(4,342.00)	5,142.00	2,500.00	(2,642.00)	6,000.00
07003 Legal Fees	10,071.35	3,041.67	(7,029.68)	10,071.35	15,208.35	5,137.00	36,500.00
07004 Bad Debt	.00	416.67	416.67	.00	2,083.35	2,083.35	5,000.00
07005 Licenses, Taxes, Fees	514.41	341.67	(172.74)	20,115.13	1,708.35	(18,406.78)	4,100.00
07006 Office Expense	190.00	.00	(190.00)	190.00	.00	(190.00)	.00
07007 Postage	.00	83.33	83.33	738.87	416.65	(322.22)	1,000.00
07008 Office Supplies	361.42	250.00	(111.42)	1,519.90	1,250.00	(269.90)	3,000.00
07009 Miscellaneous Expense	.00	291.67	291.67	2,766.55	1,458.35	(1,308.20)	3,500.00
07011 WT Complex Dues/Fees	.00	450.00	450.00	6,750.00	2,250.00	(4,500.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.67	141.67	.00	708.35	708.35	1,700.00
07013 Appraisal	.00	39.58	39.58	.00	197.90	197.90	475.00
07014 Printing	.00	250.00	250.00	1,128.15	1,250.00	121.85	3,000.00
07015 Bank Charges	84.00	100.00	16.00	1,852.00	500.00	(1,352.00)	1,200.00
07016 Computer Services & Software	557.98	291.67	(266.31)	3,744.92	1,458.35	(2,286.57)	3,500.00
07017 Background Check	375.00	.00	(375.00)	375.00	.00	(375.00)	.00
General & Administrative	16,996.16	6,197.93	(10,798.23)	54,393.87	30,989.65	(23,404.22)	74,375.00
Insurance							
07110 Insurance	43,835.57	53,134.12	9,298.55	230,915.87	265,670.60	34,754.73	637,609.43
Insurance	43,835.57	53,134.12	9,298.55	230,915.87	265,670.60	34,754.73	637,609.43
Payroll							
07201 Payroll - Administrative	16,245.03	21,666.67	5,421.64	86,852.06	108,333.35	21,481.29	260,000.00
07206 Casual Labor 1099	.00	166.67	166.67	.00	833.35	833.35	2,000.00
07210 Employee Insurance	3,076.54	.00	(3,076.54)	4,816.40	.00	(4,816.40)	.00
07215 Workers Compensation	432.00	.00	(432.00)	5,721.00	.00	(5,721.00)	.00
07220 Payroll Taxes	3,489.15	2,083.33	(1,405.82)	13,008.69	10,416.65	(2,592.04)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	300.00	.00	(300.00)	.00
Payroll	23,542.72	23,916.67	373.95	110,698.15	119,583.35	8,885.20	287,000.00

Winston Towers 100 Association Inc
STATEMENT OF REVENUES & EXPENSES
 Period: 05/01/21 to 05/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Contract Services							
07301 Security Services	25,891.68	15,507.44	(10,384.24)	105,231.26	77,537.20	(27,694.06)	186,089.28
07302 HVAC	5,799.75	5,785.50	(14.25)	28,998.75	28,927.50	(71.25)	69,426.00
07303 Elevator	.00	2,403.99	2,403.99	21,435.41	12,019.95	(9,415.46)	28,847.89
07304 Trash Removal	2,055.47	2,305.24	249.77	8,888.13	11,526.20	2,638.07	27,662.82
07305 Cable	9,755.65	9,157.50	(598.15)	45,083.85	45,787.50	703.65	109,890.00
07306 Water Treatment	792.56	411.67	(380.89)	2,616.40	2,058.35	(558.05)	4,940.00
07309 Fire Extinguish	337.64	.00	(337.64)	337.64	.00	(337.64)	.00
07310 Pool / Spa	1,300.00	650.00	(650.00)	8,028.25	3,250.00	(4,778.25)	7,800.00
07311 Landscape Maintenance	.00	41.67	41.67	.00	208.35	208.35	500.00
07314 Pest Control	2,936.08	2,057.20	(878.88)	13,972.06	10,286.00	(3,686.06)	24,686.36
07315 Janitorial Service	8,142.75	7,547.75	(595.00)	38,333.75	37,738.75	(595.00)	90,573.00
07316 Trash Odor Control	183.00	316.16	133.16	915.00	1,580.80	665.80	3,793.92
07317 Internet	9,085.06	9,157.50	72.44	43,676.18	45,787.50	2,111.32	109,890.00
Contract Services	66,279.64	55,341.62	(10,938.02)	317,516.68	276,708.10	(40,808.58)	664,099.27
Utilities							
07401 Electricity	12,003.16	12,498.96	495.80	59,336.18	62,494.80	3,158.62	149,987.50
07402 Water & Sewer	33,397.74	30,000.00	(3,397.74)	163,678.87	150,000.00	(13,678.87)	360,000.00
07403 Telephone	213.40	866.67	653.27	213.40	4,333.35	4,119.95	10,400.00
07404 Gas / Fuel	1,518.21	2,150.00	631.79	20,744.24	10,750.00	(9,994.24)	25,800.00
Utilities	47,132.51	45,515.63	(1,616.88)	243,972.69	227,578.15	(16,394.54)	546,187.50
Repair & Maintenance							
07503 General	1,541.88	4,166.67	2,624.79	14,562.26	20,833.35	6,271.09	50,000.00
07505 Repairs & Maintenance	475.00	1,250.00	775.00	2,257.11	6,250.00	3,992.89	15,000.00
07507 Pool / Spa	.00	416.67	416.67	.00	2,083.35	2,083.35	5,000.00
07508 Roof	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
07509 HVAC System	.00	158.33	158.33	282.00	791.65	509.65	1,900.00
07514 Elevator	19,863.21	1,133.33	(18,729.88)	19,863.21	5,666.65	(14,196.56)	13,600.00
07517 Janitorial Supplies	321.00	.00	(321.00)	321.00	.00	(321.00)	.00
07518 Miscellaneous	.00	550.00	550.00	.00	2,750.00	2,750.00	6,600.00
07519 Fire Equip/Alarm Sys	342.08	1,375.00	1,032.92	342.08	6,875.00	6,532.92	16,500.00
07520 Fire Pump System	.00	250.00	250.00	.00	1,250.00	1,250.00	3,000.00
Repairs & Maintenance	22,543.17	9,800.00	(12,743.17)	37,627.66	49,000.00	11,372.34	117,600.00
Reserves							
Reserves	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	220,329.77	193,905.97	(26,423.80)	995,124.92	969,529.85	(25,595.07)	2,326,871.20
CURRENT YEAR NET INCOME (LOSS)	(29,567.92)	(.03)	(29,567.89)	28,716.65	(.15)	28,716.80	.00

Winston Towers 100 Association

As of 05/31/21

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
7309	Fire Extinguishers	10	168.82	1,688.24	04/21-03/22
				<u>\$ 246,529.82</u>	
	GL			<u>246,529.82</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1.3	\$ 18,681.12	\$ 18,681.12	04/26-05/1
7304	Trash Removal	1	2,055.47	2,055.47	05/21
7305	Cable	1	9,085.06	9,085.06	05/21
7314	Pest Control	1	1,502.28	1,502.28	05/21
7317	Internet	1	9,085.06	9,085.06	05/21
7402	Water & Sewer		17,724.25	17,724.25	05/21
	Total			<u>\$ 58,133.24</u>	
	GL			<u>58,133.24</u>	
	Difference			<u>\$ -</u>	

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	1601.96	0.00	0.00	1601.96	
105	105	Mona Israel	1615.80-	1615.80	0.00	0.00	0.00	
106	106	Bruno Staltari	95.00-	150.96	0.00	0.00	55.96	
107	107	Vera Consuegra	395.00-	150.96	0.00	0.00	244.04-	
108	108	Arlene Peckman	110.00-	3629.00	0.00	0.00	3519.00	
112	112	Tatsiana Dubouskaya	174.57-	174.57	0.00	0.00	0.00	
114	114	Orlando Padron Jr.	1126.60-	1126.60	0.00	0.00	0.00	
115	115	Katherine Ann Miranda	95.00-	150.96	0.00	0.00	55.96	
116	116	Ramon & Lucimeire Fernandez	0.00	4457.40	0.00	0.00	4457.40	
201	201	Anzhela Rumiantseva	223.84-	360.09	0.00	0.00	136.25	
202	202	Catherine Santomarco	110.00-	1791.60	0.00	0.00	1681.60	
203	203	Charles Safdie	95.00-	201.18	0.00	0.00	106.18	
204	204	Elena Kalnins	496.14-	4844.11	0.00	0.00	4347.97	
205	205	Miriane Vargas Paredes	330.00-	211.79	0.00	0.00	118.21-	
206	206	Mark Zeltser	130.00-	130.00	0.00	0.00	0.00	
207	207	Olga Alterman	95.00-	1111.60	0.00	0.00	1016.60	
208	208	Consuelo & Lewis Manzano	110.00-	174.57	0.00	0.00	64.57	
209	209	Vladimir Sadovskiy	110.00-	174.57	0.00	0.00	64.57	
210	210	Emiliano Degregoris	95.00-	95.00	0.00	0.00	0.00	
211	211	Barnet Alpert	60.00-	3579.00	0.00	0.00	3519.00	
212	212	Delia De Montagu	1268.00-	1268.00	0.00	0.00	0.00	
214	214	Mark Zeltser	1111.60-	1111.60	0.00	0.00	0.00	
215	215	Valentina Davidova	1144.80-	1111.60	0.00	0.00	33.20-	
216	216	Juan Zheng	1595.80-	1595.85	0.00	0.00	0.05	
217	217	Robert Guarino	579.23-	81.79	0.00	0.00	497.44-	
218	218	Robert Guarino	514.83-	73.18	0.00	0.00	441.65-	
219	219	Adam Ben Shalom	0.00	514.83	0.00	0.00	514.83	
220	220	John & Theresa Tirone	1459.40-	1459.40	0.00	0.00	0.00	
301	301	Golda & Eugene Patron	151.80-	151.80	0.00	0.00	0.00	
302	302	Abraham & Roxana Elkouby	169.02-	169.02	0.00	0.00	0.00	
303	303	Ramiro & Norma Barbeito	0.00	4034.10	0.00	0.00	4034.10	
304	304	Yakov Sezanayev	202.00-	201.55	0.00	0.00	0.45-	
305	305	Yevgeny Logvinsky	65.00-	1736.20	0.00	0.00	1671.20	
306	306	Sergiy & Kseniia Bondarenko	166.80-	166.80	0.00	0.00	0.00	
307	307	Nancie & Perry Payne	60.00-	235.00	0.00	0.00	175.00	
308	308	Carmen Western	110.00-	3674.90	0.00	0.00	3564.90	
309	309	Ievgeniia Khlypa	95.00-	160.41	0.00	0.00	65.41	
310	310	Adrian Falabella	140.48-	141.48	0.00	0.00	1.00	
311	311	Olga Voronina	110.00-	3674.90	0.00	0.00	3564.90	
312	312	Alexander Tyurin	95.00-	160.41	0.00	0.00	65.41	
314	314	Eleonora Ifracimova	208.60-	151.80	0.00	0.00	56.80-	
315	315	Oleg & Inna Elperin	1126.30-	1126.90	0.00	0.00	0.60	
316	316	Eva & Elenora Ifracimova	95.10-	95.00	0.00	0.00	0.10-	
317	317	Aaron & Pnina Sobel	85.00-	2209.13	0.00	0.00	2294.13	
319	319	Ramon Mendez & Judith Rodriguez	95.00-	95.14	0.00	0.00	0.14	
320	320	Raphael H Salama	130.00-	4144.10	0.00	0.00	4014.10	
401	401	Alexei Frumkin	0.00	155.56	0.00	0.00	155.56	
402	402	Esther Moshe Ben Shalom	0.00	524.67	0.00	0.00	524.67	

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
403	403	Shirley Bernstein	95.00-	95.00	0.00	0.00	0.00	
404	404	Kolbein Kare Rege	95.00-	95.01	0.00	0.00	0.01	
405	405	Anzhela Rumiantseva	168.14	493.22	0.00	0.00	661.36	
406	406	Konstantin Koshechkin	1158.00-	1157.78	0.00	0.00	0.22-	
407	407	Michele Zeidman	1158.00-	1157.77	0.00	0.00	0.23-	
408	408	Robert A Vilan	161.29-	161.29	0.00	0.00	0.00	
409	409	Howard A Schechtman	110.00-	1314.17	0.00	0.00	1204.17	
410	410	Orli Caspi	95.00-	2660.30	0.00	0.00	2565.30	
411	411	Marat & Irina Geselkovich	1335.00-	1334.18	0.00	0.00	0.82-	
412	412	Vladimir & Irina Spivak	95.00-	1299.17	0.00	0.00	1204.17	
414	414	Henry Kopka	95.00-	3238.30	0.00	0.00	3143.30	
415	415	Judith & Mayer Guttman	1142.77-	1142.77	0.00	0.00	0.00	
416	416	Adam Ben Shalom	0.00	612.29	0.00	0.00	612.29	
417	417	Adam Ben Shalom	0.00	612.29	0.00	0.00	612.29	
418	418	Sarah Veyland	60.00-	4141.70	0.00	0.00	4081.70	
419	419	Miriam Wenger Trust	1410.57-	1575.57	0.00	0.00	165.00	
420	420	Dina Onur	95.00-	2135.86	0.00	0.00	2040.86	
501	501	Meir & Laura Cohen	95.00-	95.00	0.00	0.00	0.00	
502	502	Pavel Arulin	95.00-	170.74	0.00	0.00	75.74	
503	503	Walter & Elaina Zavilensky	110.00-	1485.87	0.00	0.00	1375.87	
504	504	Nadejda & Jule Wind	0.00	93.83	0.00	0.00	93.83	
505	505	Mark Zeltser	95.00-	1643.13	0.00	0.00	1548.13	
506	506	Igor,Maya &Bernard Pogrebinsky	1285.90-	1158.63	0.00	0.00	127.27-	
507	507	Angelina Saar	110.00-	1173.63	0.00	0.00	1063.63	
508	508	Tatiana Kipnis	1349.47-	1524.47	0.00	0.00	175.00	
509	509	Irving & Rachel Frank	60.00-	60.01	0.00	0.00	0.01	
510	510	Semyon Silverman	142.63-	142.63	0.00	0.00	0.00	
511	511	Valentina Pavlova	95.00-	3753.40	0.00	0.00	3658.40	
512	512	Naum & Sofia Rayvich	1314.46-	1314.47	0.00	0.00	0.01	
514	514	Yefim & Lisa Blitshteyn	95.00-	95.00	0.00	0.00	0.00	
515	515	Marvin & Kelly Arthurs	1123.64-	1123.63	0.00	0.00	0.01-	
516	516	Fanya Shekhtman	95.00-	1644.96	0.00	0.00	1549.96	
517	517	Sholem & Eva Friedman	95.00-	180.22	0.00	0.00	85.22	
518	518	Tatiana Zadorskaia	95.00-	195.75	0.00	0.00	100.75	
519	519	Walter & Elaina Zavilensky	95.00-	1470.87	0.00	0.00	1375.87	
520	520	Esther Moshe Ben Shalom	0.00	564.51	0.00	0.00	564.51	
601	601	Aaron Altheim	0.00	1490.27	0.00	0.00	1490.27	
602	602	Oleg & Julia Chipiga	95.00-	171.61	0.00	0.00	76.61	
603	603	Walter Zavilensky	95.00-	1486.73	0.00	0.00	1391.73	
604	604	Alice, Marc,Ruth&Daniel Moyal	3451.00	2351.44	0.00	0.00	5802.44	
605	605	Bianca Klotsman	1679.10-	1679.10	0.00	0.00	0.00	
606	606	Anatoly & Brindusa Averbuch	60.00-	3296.80	0.00	0.00	3236.80	
607	607	Erika Fridman	95.00-	3331.80	0.00	0.00	3236.80	
608	608	Aguilino & Maria Marrero	95.00-	3801.00	0.00	0.00	3706.00	
609	609	Maya & Vladimir Kizhner	95.00-	3801.00	0.00	0.00	3706.00	
610	610	Alla Antsis	0.00	5512.80	0.00	0.00	5512.80	Attorney Action
611	611	Erik & Zalina Tomayev	1801.00-	1330.33	0.00	0.00	470.67-	
612	612	Anna Greenbaum	95.00-	3801.00	0.00	0.00	3706.00	

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
614	614	George & Sara Weaver	60.00-	3296.80	0.00	0.00	3236.80	
615	615	Natalie Maizel	60.00-	119.39	0.00	0.00	59.39	
616	616	Mike & Lea Gretah	1145.00-	231.37	0.00	0.00	913.63-	
617	617	Joseph & Sheila Birnbaum	110.00-	196.37	0.00	0.00	86.37	
618	618	Vyacheslav & Michael Kleyman	1486.73-	1486.73	0.00	0.00	0.00	
619	619	Lenore & Rona Klein	65.00-	4404.60	0.00	0.00	4339.60	
620	620	Mark & Sheila Shahcner	0.00	457.91	0.00	0.00	457.91	
701	701	Ana M Alonso Bassi	95.00-	1189.80	0.00	0.00	1094.80	
702	702	Oleg & Svetlana Klyachman	1495.00-	1527.60	0.00	0.00	32.60	
703	703	Radiy Satuchin	60.00-	510.08	0.00	0.00	450.08	
704	704	Eugene Markman	1856.47-	1856.53	0.00	0.00	0.06	
705	705	Anatoliy & Roza Koroleva	95.00-	182.53	0.00	0.00	87.53	
706	706	Irina Raskina	95.00-	95.00	0.00	0.00	0.00	
707	707	Yefim & Sofia Orenbakh	1154.80-	1154.80	0.00	0.00	0.00	
708	708	Yulia Sokolovskaya	95.00-	95.00	0.00	0.00	0.00	
709	709	Robert Hakobyan	60.00-	128.87	0.00	0.00	68.87	
710	710	Wendy Han Edwards	0.00	326.10	0.00	0.00	326.10	
711	711	Eleanor Goldberg	1301.20-	1466.20	0.00	0.00	165.00	
712	712	Oleg & Svetlana Klyachman	1345.00-	1371.20	0.00	0.00	26.20	
714	714	Isadore Cohen	110.00-	170.27	0.00	0.00	60.27	
715	715	Vadim Eydelman	95.00-	155.27	0.00	0.00	60.27	
716	716	Adam Ben Shalom	0.00	597.16	0.00	0.00	597.16	
717	717	Alex Feldman	95.00-	95.00	0.00	0.00	0.00	
718	718	Antonio & Juana Frenda	110.00-	4332.80	0.00	0.00	4222.80	
719	719	Sharen Fried	0.00	4684.85	0.00	0.00	4684.85	
720	720	Suzanne Rappaport	187.48-	187.48	0.00	0.00	0.00	
801	801	Vitaliy & Yuliana Imas	95.00-	95.00	0.00	0.00	0.00	
802	802	Herbert, Betty & Frank Katz	95.00-	4363.70	0.00	0.00	4268.70	
803	803	Jeanna & Matthew Shapiro	50.00-	215.00	0.00	0.00	165.00	
804	804	Eileen Kaye	60.00-	157.76	0.00	0.00	97.76	
805	805	Oleg & Elena Gaidouk	0.00	3772.16	0.00	0.00	3772.16	
806	806	Grigori & Mariam Feldman	95.00-	2315.20	0.00	0.00	2220.20	
807	807	Alex & Maya Vayner	95.00-	95.00	0.00	0.00	0.00	
808	808	Alexander Kozinevich	60.00-	1326.50	0.00	0.00	1266.50	
809	809	Victor Savchenko	95.00-	499.97	0.00	0.00	404.97	
810	810	Alexander & Galina Nogin	95.00-	2784.40	0.00	0.00	2689.40	
811	811	Alfonso Merino	95.00-	95.00	0.00	0.00	0.00	
812	812	Stella & Biana Grizont	95.00-	95.10	0.00	0.00	0.10	
814	814	David Mann	1351.95-	1351.95	0.00	0.00	0.00	
815	815	Mikhail & Svetlana Sigal	1170.00-	1170.10	0.00	0.00	0.10	
816	816	Edward Berdichevsky	183.68-	186.68	0.00	0.00	3.00	
817	817	Stella & Samy Ymar	0.00	515.09	0.00	0.00	515.09	
818	818	Lenore Braufman	110.00-	110.00	0.00	0.00	0.00	
819	819	Angela Barbarovich	1532.90-	1532.90	0.00	0.00	0.00	
820	820	Rosa Mallozzi	105.00-	1577.90	0.00	0.00	1472.90	
901	901	Boris & Olga Yanovsky	95.00-	3472.90	0.00	0.00	3377.90	
902	902	Jon Spivak	174.20-	174.20	0.00	0.00	0.00	
903	903	Maria Melendez	1548.77-	1548.77	0.00	0.00	0.00	

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
904	904	James F Roberts	1897.83-	1933.81	0.00	0.00	35.98	
905	905	Georgeta Goea	219.81-	219.81	0.00	0.00	0.00	
906	906	Vsevolod Korogod	110.00-	110.01	0.00	0.00	0.01	
907	907	Oneil & Nordea Newell	1220.96-	1220.97	0.00	0.00	0.01	
908	908	Millie Waldman	95.00-	165.60	0.00	0.00	70.60	
909	909	Roman Teller	130.00-	200.59	0.00	0.00	70.59	
910	910	Izabella & Mahmet Calik	95.00-	874.36	0.00	0.00	779.36	
911	911	Emilia & Sophia Shlain	165.59-	165.59	0.00	0.00	0.00	
912	912	Miroslaw & Alina Krajewski	42.00-	612.05	0.00	0.00	570.05	
914	914	Lazar & Larissa Katsnelson	1221.00-	1220.98	0.00	0.00	0.02-	
915	915	Ibolya Zilbert	95.00-	3472.90	0.00	0.00	3377.90	
916	916	Lilia Dickerman	95.00-	95.01	0.00	0.00	0.01	
917	917	Felix & Malvina Kizhner	110.00-	199.81	0.00	0.00	89.81	
918	918	Mikhail & Natalia Kibrik	0.00	4786.47	0.00	0.00	4786.47	
919	919	Chafica & Toufic Ballas	130.00-	4446.30	0.00	0.00	4316.30	
920	920	Rita Sniatowsky	95.00-	4411.31	0.00	0.00	4316.31	
1001	1001	Jennie Levenson	1141.83-	1141.83	0.00	0.00	0.00	
1002	1002	Elissa & Barry Spitzer	110.00-	190.04	0.00	0.00	80.04	
1003	1003	Richard & Dora Silberman	1549.07-	1549.07	0.00	0.00	0.00	
1004	1004	Marcus & Marina Itzkowitch	1938.80-	2417.60	0.00	0.00	478.80	
1005	1005	Chaim & Luba Szer	1747.40-	1747.40	0.00	0.00	0.00	
1006	1006	Marcia & Mark Rubenstein	95.00-	157.85	0.00	0.00	62.85	
1007	1007	Alexandra Stalingovskaia	110.00-	172.85	0.00	0.00	62.85	
1008	1008	Bernard M. Mogil	110.00-	1407.67	0.00	0.00	1297.67	
1009	1009	Vsevolod Korogod	110.00-	110.01	0.00	0.00	0.01	
1010	1010	Alejandro Nolberto Nantes	95.00-	1012.43	0.00	0.00	917.43	
1011	1011	Lazar & Edita Shnitzer	166.44-	166.43	0.00	0.00	0.01-	
1012	1012	Dolores Wigutow	1357.66-	1357.67	0.00	0.00	0.01	
1014	1014	Michael & Sophia Shkolnikov	95.00-	3520.50	0.00	0.00	3425.50	
1015	1015	Grigoriy & Ruslana Lamdan	95.00-	3520.50	0.00	0.00	3425.50	
1016	1016	Daniel Sadok	110.00-	110.00	0.00	0.00	0.00	
1017	1017	Elizabeth Klein	1782.40-	1782.40	0.00	0.00	0.00	
1018	1018	Laura Zavilensky	110.00-	1564.07	0.00	0.00	1454.07	
1019	1019	Dan & Yael Kryzman	1549.06-	1549.07	0.00	0.00	0.01	
1020	1020	Boris & Yelena Kurinets	175.04-	175.05	0.00	0.00	0.01	
1101	1101	Catalina Aguirre	110.00-	3581.40	0.00	0.00	3471.40	
1102	1102	Hannah Wroblewski	60.00-	4469.80	0.00	0.00	4409.80	
1103	1103	Cyndy Segal	110.00-	110.00	0.00	0.00	0.00	
1104	1104	Elyse Tucker	110.00-	302.54	0.00	0.00	192.54	
1105	1105	Andrei & Susan Feuerstein	0.00	5020.10	0.00	0.00	5020.10	
1106	1106	Esther Cardona	173.70-	182.56	0.00	0.00	8.86	
1107	1107	Lev Korenevsky	95.00-	3566.40	0.00	0.00	3471.40	
1108	1108	Leonid & Valentina Bekker	95.00-	4035.60	0.00	0.00	3940.60	
1109	1109	Vladimir Vayner	1795.00-	1408.53	0.00	0.00	386.47-	
1110	1110	Helene Catalfamo	987.64-	987.63	0.00	0.00	0.01-	
1111	1111	Dmitry & Marina Berger	60.00-	4000.60	0.00	0.00	3940.60	
1112	1112	Bella Peysakhovich	95.00-	4383.29	0.00	0.00	4288.29	
1114	1114	Galina Litvak	1207.14-	1242.13	0.00	0.00	34.99	

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1115	1115	Jennifer Lauritsen Trs	95.00-	1252.13	0.00	0.00	1157.13	
1116	1116	Moisey & Alla Bendoym	1360.00-	1365.03	0.00	0.00	5.03	
1117	1117	Joseph Masters	110.00-	110.22	0.00	0.00	0.22	
1118	1118	Janet & John Silva	95.00-	175.92	0.00	0.00	80.92	
1119	1119	Victor Tesler	95.00-	4504.80	0.00	0.00	4409.80	
1120	1120	Oleg Rayvich	1599.93-	1599.93	0.00	0.00	0.00	
1201	1201	Stanislav Leshchinskiy	400.87-	0.00	0.00	0.00	400.87-	
1202	1202	Valentina Fruhauf	95.00-	176.79	0.00	0.00	81.79	
1203	1203	Vladimir Pukhkly	95.00-	95.00	0.00	0.00	0.00	
1204	1204	Michael & Tatyana Pukhovich	110.00-	5662.20	0.00	0.00	5552.20	
1205	1205	Maria Anderson	95.00-	188.27	0.00	0.00	93.27	
1206	1206	Gary & Arthur Veytsman	0.00	99.00	0.00	0.00	99.00	
1207	1207	Robin Cohen	0.00	33.00	0.00	0.00	33.00	
1208	1208	Leonid & Anna Kapulushnik	95.00-	1424.40	0.00	0.00	1329.40	
1209	1209	Inna Fedin	95.00-	1424.40	0.00	0.00	1329.40	
1210	1210	Yelena & Alexander Lyaunzon	0.00	391.36	0.00	0.00	391.36	
1211	1211	Cielo Manzano	168.18-	168.18	0.00	0.00	0.00	
1212	1212	Vitaly Sagun	95.00-	4083.20	0.00	0.00	3988.20	
1214	1214	Dora Sakayan	95.00-	3614.50	0.00	0.00	3519.50	
1215	1215	Boris & Aleksandra Tesler	95.00-	1268.00	0.00	0.00	1173.00	
1216	1216	Yury & Irene Bukhbinder	95.00-	95.00	0.00	0.00	0.00	
1217	1217	Arkadiy & Bela Sherman	95.00-	188.27	0.00	0.00	93.27	
1218	1218	Henry & Stanley Beinstein	1545.80-	1545.80	0.00	0.00	0.00	
1219	1219	Elia & Sima Feldsher	3066.60-	1580.80	0.00	0.00	1485.80-	
1220	1220	Galina & Angela Shlyakov	95.00-	4552.40	0.00	0.00	4457.40	
1401	1401	Andrew White	1694.90-	1318.30	0.00	0.00	376.60-	
1402	1402	Ancizar Henao	65.00-	4733.30	0.00	0.00	4668.30	
1403	1403	Alexandre Letavin	95.00-	4598.30	0.00	0.00	4503.30	
1404	1404	Hugo Sanchez	110.00-	5725.10	0.00	0.00	5615.10	
1405	1405	Yevgeney & Regina Fridkin	95.00-	189.39	0.00	0.00	94.39	
1406	1406	Aleksandra Tesler	95.00-	1283.30	0.00	0.00	1188.30	
1407	1407	Imanel & Zoya Musayev	95.00-	160.41	0.00	0.00	65.41	
1408	1408	Candace Frede	60.00-	4094.10	0.00	0.00	4034.10	
1409	1409	Yelena & Alexander Vinokur	1455.00-	1454.70	0.00	0.00	0.30-	
1410	1410	Antonio & Gladys Ramirez	948.60-	1125.96	0.00	0.00	177.36	
1411	1411	Svetlana Bazil	0.00	74.02	0.00	0.00	74.02	
1412	1412	Elizabeth Klein	1454.70-	1454.70	0.00	0.00	0.00	
1414	1414	Dorothy Wilk	1188.30-	1188.30	0.00	0.00	0.00	
1415	1415	Robert & Rosa Prescott	95.00-	3659.90	0.00	0.00	3564.90	
1416	1416	Raisa Beyder	1824.74-	1824.74	0.00	0.00	0.00	
1417	1417	Andrei Fedorov	502.87-	1331.05	0.00	0.00	828.18	
1418	1418	Efim & Yelena Aksanov	0.00	1501.10	0.00	0.00	1501.10	
1419	1419	Barbara Guttman	95.00-	95.00	0.00	0.00	0.00	
1420	1420	Antonio & Gladys Ramirez	1501.10-	1835.88	0.00	0.00	334.78	
1502	1502	Cutbert Services Corporation	95.00-	4645.90	0.00	0.00	4550.90	
1503	1503	Steven Zavilensky	95.00-	1611.97	0.00	0.00	1516.97	
1504	1504	Morris & Eileen Spencer	95.00-	1987.10	0.00	0.00	1892.10	
1505	1505	Gilil & Anna Galilova	95.00-	190.54	0.00	0.00	95.54	

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1506	1506	Anzhela Rumiantseva	132.58	409.00	0.00	0.00	541.58	
1507	1507	Robert & Rosa Martinoff	95.00-	161.29	0.00	0.00	66.29	
1508	1508	Marina Gosis	1470.57-	1470.57	0.00	0.00	0.00	
1509	1509	Alex & Eleonora Yuditsky	95.00-	1455.57	0.00	0.00	1360.57	
1510	1510	Irina Shlifer	95.00-	2971.40	0.00	0.00	2876.40	
1511	1511	Juan & Nancy Gonzalez	95.00-	1455.57	0.00	0.00	1360.57	
1512	1512	Felix Kizhner	130.00-	204.90	0.00	0.00	74.90	
1514	1514	Norman & Marion Spector	95.00-	3707.50	0.00	0.00	3612.50	
1515	1515	Sergey Rome	0.00	3614.50	0.00	0.00	3614.50	
1516	1516	Polina Shwarts	190.54-	190.54	0.00	0.00	0.00	
1517	1517	Kristina Sarkisyants	1830.70-	1830.70	0.00	0.00	0.00	
1518	1518	Derek Guttman	95.00-	1611.97	0.00	0.00	1516.97	
1519	1519	Albina Kozakov	0.00	5076.46	0.00	0.00	5076.46	
1520	1520	Juan & Nancy Gonzalez	50.00-	1741.97	0.00	0.00	1691.97	
1601	1601	Joseph & Rivka Glikzman	45.00-	434.93	0.00	0.00	389.93	
1602	1602	Adrienne Feinbloom	1628.00-	1627.83	0.00	0.00	0.17-	
1603	1603	Alberto & Ofelia Levy	84.38-	84.38	0.00	0.00	0.00	
1604	1604	Mikhail & Alla Fabrikant	95.00-	5834.20	0.00	0.00	5739.20	
1605	1605	Mark & Barbara Okun	568.07-	96.70	0.00	0.00	471.37-	
1606	1606	Mikhail & Yelena Borovitskiy	95.00-	95.92	0.00	0.00	0.92	
1607	1607	Yevgeniy & Oksana Kogan	95.00-	162.14	0.00	0.00	67.14	
1608	1608	Olga Bekker	60.00-	135.74	0.00	0.00	75.74	
1609	1609	Vladimir Zaharchook-Williams	95.00-	4222.60	0.00	0.00	4127.60	
1610	1610	Georges Sakkal Abdelnour	95.00-	148.38	0.00	0.00	53.38	
1611	1611	Yefim & Lisa Blitshteyn	110.00-	110.40	0.00	0.00	0.40	
1612	1612	Slava & Zina Butler	1095.00-	1126.90	0.00	0.00	31.90	
1614	1614	Jeannette Kraus	110.00-	1329.47	0.00	0.00	1219.47	
1615	1615	Lisa & Yefim Blitshteyn	95.00-	95.00	0.00	0.00	0.00	
1616	1616	Jennifer Lauritsen	95.00-	1851.67	0.00	0.00	1756.67	
1617	1617	Leonid & Yelena Yelin	130.00-	1886.67	0.00	0.00	1756.67	
1618	1618	Stella Ruth Halpern	60.00-	4658.50	0.00	0.00	4598.50	
1619	1619	Anna Khavin	95.00-	179.38	0.00	0.00	84.38	
1620	1620	Lev & Regina Kushner	95.00-	95.00	0.00	0.00	0.00	
1701	1701	Alexis Yanovsky	60.00-	1295.33	0.00	0.00	1235.33	
1702	1702	Helen Cohen	95.00-	180.22	0.00	0.00	85.22	
1703	1703	Michael & Tatyana Pukhovich	110.00-	4754.40	0.00	0.00	4644.40	
1704	1704	Alexei Chapovalov	110.00-	3011.05	0.00	0.00	2901.05	
1705	1705	Inessa & Norman Peselev JTRS	0.00	3996.74	0.00	0.00	3996.74	
1706	1706	Doris Sempf	60.00-	1295.33	0.00	0.00	1235.33	
1707	1707	Warren & Judy Williams	417.00-	0.00	0.00	0.00	417.00-	
1708	1708	Jacob Kazakevich	0.00	795.29	0.00	0.00	795.29	
1709	1709	Flora Goodman	1391.73-	1849.64	0.00	0.00	457.91	
1710	1710	Yelena Ivanov	95.00-	95.01	0.00	0.00	0.01	
1711	1711	Orlando Ramirez	1610.00-	1501.73	0.00	0.00	108.27-	
1712	1712	Alex Goldstein	1486.74-	1486.73	0.00	0.00	0.01-	
1714	1714	Inna Berlotserkovskaya	1330.33-	1330.33	0.00	0.00	0.00	
1715	1715	Alexander Shwarts	163.00-	163.50	0.00	0.00	0.50	
1716	1716	Jacob & Sofia Kapul	110.00-	3442.90	0.00	0.00	3332.90	

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1717	1717	Alexander & Basia Aklepi	95.00-	663.39	0.00	0.00	568.39	
1718	1718	Elena & Sergey Demidenko	60.00-	555.02	0.00	0.00	495.02	
1719	1719	Julius Selinger	60.00-	60.00	0.00	0.00	0.00	
1720	1720	Mikhail & Regina Tinkov	180.22-	180.25	0.00	0.00	0.03	
1801	1801	Aleksey Ivkin	1346.20-	1346.20	0.00	0.00	0.00	
1802	1802	David & Edward Oif	95.00-	181.09	0.00	0.00	86.09	
1803	1803	Hyman Pinsky	1624.00-	1624.00	0.00	0.00	0.00	
1804	1804	Suzanne Rappaport	217.62-	217.81	0.00	0.00	0.19	
1805	1805	Kim Isambard Janssen	1893.60-	1893.60	0.00	0.00	0.00	
1806	1806	Suzanne Rappaport	163.87-	163.87	0.00	0.00	0.00	
1807	1807	Alexei & Marina Flit	137.74-	68.87	0.00	0.00	68.87-	
1808	1808	Elaina Zavilensky	110.00-	1517.60	0.00	0.00	1407.60	
1809	1809	Jorge H Antonioli	0.00	3003.81	0.00	0.00	3003.81	
1810	1810	Arthur Asriyan	95.00-	3066.60	0.00	0.00	2971.60	
1811	1811	Maria Puzyrewska	172.48-	95.00	0.00	0.00	77.48-	
1812	1812	Alexander &Valerie Mermelstein	95.00-	1502.60	0.00	0.00	1407.60	
1814	1814	Martina Rodriguez	1346.20-	1346.20	0.00	0.00	0.00	
1815	1815	Yevgeniya Sedlina	1395.00-	1346.20	0.00	0.00	48.80-	
1816	1816	Mollie Shoichet	0.00	529.00	0.00	0.00	529.00	
1817	1817	Ronald & Lois Segal	293.02-	194.01	0.00	0.00	99.01-	
1818	1818	Oneida Capdevila	0.00	1911.92	0.00	0.00	1911.92	Attorney Action
1819	1819	Alexander & Yelena Lyaunzon	0.00	603.92	0.00	0.00	603.92	
1820	1820	Dennis Klein	95.00-	4787.00	0.00	0.00	4692.00	
1901	1901	Gor Shigol TRS	95.00-	3894.50	0.00	0.00	3799.50	
1902	1902	Elli & Norman Peselev	0.00	3664.42	0.00	0.00	3664.42	
1903	1903	Richard & Janice Horylev	95.00-	4832.90	0.00	0.00	4737.90	
1904	1904	Felix Kizhner	130.00-	238.78	0.00	0.00	108.78	
1905	1905	Alex & Dina Sabler	195.13-	195.13	0.00	0.00	0.00	
1906	1906	Mark Litvak	1361.50-	1361.50	0.00	0.00	0.00	
1907	1907	Alexander Staruschenko	60.00-	60.01	0.00	0.00	0.01	
1908	1908	Neriy Yakubov	0.00	4734.74	0.00	0.00	4734.74	
1909	1909	Mikhail Mikhelson	110.00-	1532.90	0.00	0.00	1422.90	
1910	1910	Ana Fernandes	110.00-	1110.73	0.00	0.00	1000.73	
1911	1911	Tomer Kravitz	95.00-	173.33	0.00	0.00	78.33	
1912	1912	Michel & Ana Leider	60.00-	60.00	0.00	0.00	0.00	
1914	1914	Igor Lukashevsky	95.00-	1394.25	0.00	0.00	1299.25	
1915	1915	Loretta Bruno	1396.50-	1396.50	0.00	0.00	0.00	
1916	1916	Michael & Fira Shatkhin	231.13-	230.13	0.00	0.00	1.00-	
1917	1917	Sidney W Honig	95.00-	5552.00	0.00	0.00	5457.00	
1918	1918	Pablo Perez	110.00-	110.00	0.00	0.00	0.00	
1919	1919	Frank J LoPresti Sr	1639.30-	1639.30	0.00	0.00	0.00	
1920	1920	Zalman & Esfira Vaynshteyn	1689.30-	1689.30	0.00	0.00	0.00	
2001	2001	Steven Zavilensky	95.00-	1377.37	0.00	0.00	1282.37	
2002	2002	Nathan & Aaron Gruber	182.81-	182.81	0.00	0.00	0.00	
2003	2003	I Fred Koenigsberg	0.00	4785.50	0.00	0.00	4785.50	
2004	2004	Caryn Eve Snyder	95.00-	6084.10	0.00	0.00	5989.10	
2005	2005	Francine B Frede	60.05-	60.00	0.00	0.00	0.05-	
2006	2006	Mikhail & Lyubov Zaydman	95.00-	3942.10	0.00	0.00	3847.10	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
2007	2007	Alexander & Yelena Lyaunzon	0.00	499.98	0.00	0.00	499.98	
2008	2008	Gregory Kogan	95.00-	1533.77	0.00	0.00	1438.77	
2009	2009	Dennis Michael	0.00	565.22	0.00	0.00	565.22	
2010	2010	Galina Litvak	1105.94-	1105.93	0.00	0.00	0.01-	
2011	2011	Yury & Ella Turof	0.00	740.45	0.00	0.00	740.45	
2012	2012	Ellen Koppelman	95.00-	1174.08	0.00	0.00	1079.08	
2014	2014	Ligia M Infante	110.00-	3957.10	0.00	0.00	3847.10	
2015	2015	Alla Shistik	95.00-	3943.10	0.00	0.00	3848.10	
2016	2016	Alexandra Lerner	196.28-	221.79	0.00	0.00	25.51	
2017	2017	I Fred Koenigsberg	0.00	5519.90	0.00	0.00	5519.90	
2018	2018	Ibia Fernandez	1655.17-	1655.18	0.00	0.00	0.01	
2019	2019	Svetlana Krakovskiy	95.00-	4880.50	0.00	0.00	4785.50	
2020	2020	Elaine Bader	95.00-	183.34	0.00	0.00	88.34	
2101	2101	Angella Paola Rosso	95.00-	166.43	0.00	0.00	71.43	
2102	2102	Valerie J Marcus	110.00-	134.09	0.00	0.00	24.09	
2103	2103	Gennady Sedikov	0.00	2310.74	0.00	0.00	2310.74	
2104	2104	Walter & Christine Klein	621.04-	0.00	0.00	0.00	621.04-	
2105	2105	Boris & Yelena Kurinets	95.00-	95.00	0.00	0.00	0.00	
2106	2106	Bella Ioffe	1410.00-	1407.68	0.00	0.00	2.32-	
2107	2107	Mark Litvak	1407.67-	1407.69	0.00	0.00	0.02	
2108	2108	Gennadiy Bresler	110.00-	4472.20	0.00	0.00	4362.20	
2109	2109	Anzhela Rumiantseva	160.08	474.16	0.00	0.00	634.24	
2110	2110	Susan Adler	0.00	733.18	0.00	0.00	733.18	
2111	2111	Guadalupe Lopez	1549.20-	1549.07	0.00	0.00	0.13-	
2112	2112	Oganes & Mafrat Bogaryan	110.00-	4472.20	0.00	0.00	4362.20	
2114	2114	Jairo & Lucilla Mendez	0.00	3026.24	0.00	0.00	3026.24	
2115	2115	Rafail Besprovzanny	95.00-	1068.25	0.00	0.00	973.25	
2116	2116	Larisa Chez	95.00-	95.00	0.00	0.00	0.00	
2117	2117	Alex & Stella Kaprishin	95.00-	95.00	0.00	0.00	0.00	
2118	2118	Nathan & Aaron Gruber	183.68-	183.68	0.00	0.00	0.00	
2119	2119	Stanislav Meyerovich	1706.03-	1706.03	0.00	0.00	0.00	
2120	2120	Mariam S Mina	110.00-	4943.71	0.00	0.00	4833.71	
2201	2201	Dmitiry Slidovker	95.00-	4035.60	0.00	0.00	3940.60	
2202	2202	Abraham & Regina Winitzky	95.00-	95.00	0.00	0.00	0.00	
2203	2203	Meriya & Felix Gurevich	60.00-	60.00	0.00	0.00	0.00	
2204	2204	Carmella A Pistone	0.00	2664.81	0.00	0.00	2664.81	
2205	2205	Edward & Sofia Altman	1991.90-	1991.90	0.00	0.00	0.00	
2206	2206	Harry & Harriet Schwartz	95.00-	95.00	0.00	0.00	0.00	
2207	2207	Stanislav & Lyudmila Rokhberg	95.00-	4035.60	0.00	0.00	3940.60	
2208	2208	Vladimir & Anna Samarov	1529.94-	1529.93	0.00	0.00	0.01-	
2209	2209	Maria & Leonid Aronov	1565.00-	1564.93	0.00	0.00	0.07-	
2210	2210	Antonio D Martinez	1091.90-	1091.90	0.00	0.00	0.00	
2211	2211	Laura Zavilensky TRS	95.00-	1564.93	0.00	0.00	1469.93	
2212	2212	Andrei & Natalia Tarasionak	110.00-	190.92	0.00	0.00	80.92	
2214	2214	Carl & Rena Litt	0.00	402.52	0.00	0.00	402.52	
2215	2215	Anatoliy Alperovich	1314.00-	1313.53	0.00	0.00	0.47-	
2216	2216	Verlana J Lee	0.00	2467.62	0.00	0.00	2467.62	
2217	2217	Rina Muratov	95.00-	5740.70	0.00	0.00	5645.70	

DATE: 10/13/21

TIME: 3:32 PM

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

PAGE 9

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
2218	2218	Michelle Adams	95.00-	4974.00	0.00	0.00	4879.00	
2219	2219	Hagob Chilingirian	110.00-	1627.66	0.00	0.00	1517.66	
2220	2220	Hagob Chilingirian	110.00-	1632.66	0.00	0.00	1522.66	
2301	2301	Jacob & Mina Gelfand	1424.40-	1424.40	0.00	0.00	0.00	
2302	2302	Annel Vernitskaya	130.00-	220.37	0.00	0.00	90.37	
2303	2303	Micheal & Laura Franklin	95.00-	134.90	0.00	0.00	39.90	
2304	2304	Simone Guerami	110.00-	6286.10	0.00	0.00	6176.10	
2305	2305	Joseph Trujillo	110.00-	5846.66	0.00	0.00	5736.66	
2306	2306	Alexey Litvinov	418.20-	453.19	0.00	0.00	34.99	
2307	2307	Pnina Mozes	95.00-	168.18	0.00	0.00	73.18	
2308	2308	Leonid Postylyakov	0.00	81.79	0.00	0.00	81.79	
2309	2309	Alexei & Marina Flit	163.58-	81.79	0.00	0.00	81.79-	
2310	2310	Anna Fischbein Liberman	60.00-	1102.67	0.00	0.00	1042.67	
2311	2311	Vladimir Kaidanovits	211.79-	211.79	0.00	0.00	0.00	
2312	2312	Elena Turchinskaia	110.00-	191.79	0.00	0.00	81.79	
2314	2314	Svetlana Kostyuk	0.00	4464.85	0.00	0.00	4464.85	
2315	2315	Yuriy & Svetlana Direktor	95.00-	4083.20	0.00	0.00	3988.20	
2316	2316	Stephen & Angela Gianoplus	95.00-	1997.87	0.00	0.00	1902.87	
2317	2317	Carl & Julie Jones	60.00-	5768.60	0.00	0.00	5708.60	
2318	2318	Anton E Konikoff	95.00-	185.37	0.00	0.00	90.37	
2319	2319	Adriana Gonzalez	110.00-	292.67	0.00	0.00	182.67	
2320	2320	Gail Peterson	95.00-	5019.90	0.00	0.00	4924.90	
TOTAL:			149581.33-	631515.58	0.00	0.00	481934.25	

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	2382.21-	47657.38	0.00	0.00	45275.17
C1		Parking	1101	12916.85-	1672.92	0.00	0.00	11243.93-
C2		HVAC	1102	5196.30-	675.00	0.00	0.00	4521.30-
C3		Internet	1103	15189.87-	2294.99	0.00	0.00	12894.88-
C4		SA21 2 Pymt	1110	114101.10-	368896.91	0.00	0.00	254795.81
C5		SA21 3 Pymt	1110	0.00	172731.21	0.00	0.00	172731.21
C6		SA21 4 Pymt	1110	0.00	8064.81	0.00	0.00	8064.81
C7		SA21 60 Pymts	1110	0.00	8674.86	0.00	0.00	8674.86
02		NSF charges	1156	25.00	0.00	0.00	0.00	25.00
06		Work Order	1168	0.00	8.86	0.00	0.00	8.86
09		Int Balance	1100	180.00	20838.64	0.00	0.00	21018.64
GRAND TOTAL:				149581.33-	631515.58	0.00	0.00	481934.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	66293.81
01101	AR: Parking	11243.93CR
01102	AR: HVAC	4521.30CR
01103	AR: Internet	12894.88CR
01110	AR: S/A21	444266.69
01156	AR: Late / Legal Fee Income	25.00
01168	AR: Work Order Fee Income	8.86
T O T A L		\$481934.25

-- End of report --

Winston Towers 100 Assoc., Inc.
Balance Sheet
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

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

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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	136.25
Charles Safdie 250 174th Street # 203	203	203 PP	175.36
Elena Kalnins 250 174th Street # 204	204	204 PP	6,207.00
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	28.01
Robert Guarino 250 174th Street # 218	218	218 PP	24.63

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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	4,044.10

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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	661.36
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

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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

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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	4,570.88
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

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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

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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	2,594.86
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

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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

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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	184.39
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	0.02

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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

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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

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Efim & Yelena Aksanov 250 174th Street # 1418	1418	1418	PP	1,666.14
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	541.58
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

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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

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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	1,047.09
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	1,564.12
Flora Goodman 250 174th Street # 1709	1709	1709 PP	458.76
Orlando Ramirez 250 174th Street # 1711	1711	1711 PP	995.98
Alex Goldstein 250 174th Street # 1712	1712	1712 PP	0.02DB
Inna Berlotserkovskaya 250 174th Street # 1714	1714	1714 PP	0.02
Julius Selinger 250 174th Street # 1719	1719	1719 PP	0.01

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Mikhail & Regina Tinkov 250 174th Street # 1720	1720	1720 PP	85.22
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
Jorge H Antonioli 250 174th Street # 1809	1809	1809 PP	1,682.34DB
Arthur Asriyan 250 174th Street # 1810	1810	1810 PP	2,971.60
Maria Puzyrewska 250 174th Street # 1811	1811	1811 PP	57.48DB
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	988.34

DATE: 10/13/21
TIME: 3:31 PM

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

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Richard & Janice Horylev 250 174th Street # 1903	1903	1903 PP	4,737.90
Mark Litvak 250 174th Street # 1906	1906	1906 PP	73.37
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

DATE: 10/13/21
TIME: 3:31 PM

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

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
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
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	1,908.87
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
Gennady Sedikov 250 174th Street # 2103	2103	2103 PP	1,611.01
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: 10/13/21
TIME: 3:31 PM

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

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* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anzhela Rumiantseva 250 174th Street # 2109	2109	2109 PP	634.24
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	3,459.61
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: 10/13/21
TIME: 3:31 PM

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

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* - 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
Antonio D Martinez 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: 10/13/21
TIME: 3:31 PM

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

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* - 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	202.19
Gail Peterson 250 174th Street # 2320	2320	2320 PP	5,441.00
			=====
TOTAL HOMES:	298	TOTAL PREPAYS	471,188.83
		TOTAL DISTR: PP	471,188.83

-- End of report --

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

Bank account #: 01 BBT Oper [9420]
 1001 BBT Oper [9420] G/L Acct Bal: 97,005.22
 Statement date: 05/28/21 Bank Balance: 116,119.58

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

OUTSTANDING ITEMS:

3001	05/13/21	BROWN'S BACKGROUND CHECKS		375.00	
3007	05/13/21	NEOUSA		190.00	
3012	05/13/21	VICTOR K. RONES P.A.		3,486.35	
3019	05/25/21	BAKALAR & ASSOCIATES, P.A		6,585.00	
3020	05/25/21	EXPRESS DRAIN & SEWER CLE		595.00	
3021	05/25/21	FL DEPT OF HEALTH MIAMI D		250.00	
3022	05/25/21	MIAMI DADE FIRE RESCUE DE		264.41	
3023	05/25/21	ROBERT'S BLUE POOLS, INC.		1,300.00	
3024	05/25/21	SHARMA & ASSOCIATES, INC.		305.25	
3025	05/25/21	TOTAL APPLIANCE & A/C REP		475.00	
90040	05/26/21	FPL		76.64	
Total Outstanding				13,902.65	.00

Bank Reconciliation Summary

Checkbook Balance	97,005.22	Reconciling Balance	110,907.87
Uncleared Checks, Credits	13,902.65+	Bank Stmt. Balance	116,119.58
Uncleared Deposits, Debits	0.00	Difference	5,211.71-

-- End of report --

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

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



999-99-99-99 41141 22 C 001 24 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCOUNT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 05/28/2021

Contact us



BBT.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 04/30/2021	\$57,787.76
Checks	- 61,635.18
Other withdrawals, debits and service charges	- 112,822.34
Deposits, credits and interest	+ 232,789.34
Your new balance as of 05/28/2021	= \$116,119.58

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/24	3002	396.28	05/19	3010	2,742.00	05/24	3018	1,436.00
05/24	3003	396.28	05/18	3011	50.00	05/24	* 10000	2,267.57
05/18	3004	183.00	05/18	* 3013	5,799.75	05/19	10001	1,980.59
05/14	3005	7,547.75	05/24	3014	321.00	05/10	* 13707	4,737.90
05/21	3006	1,433.80	05/26	3015	2,367.96	05/19	* 13730	340.00
05/20	* 3008	18,427.21	05/24	3016	7,210.56	05/05	* 13743	749.00
05/19	3009	2,400.00	05/25	3017	106.70	05/04	13744	741.83

* indicates a skip in sequential check numbers above this item

Total checks = \$61,635.18

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/03	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
05/03	ACH CORP DEBIT CUT FLA DEPT REVENUE WINSTON TOWERS 100 ASS CUSTOMER ID 242388007	40.81
05/03	ACH CORP DEBIT CUT FLA DEPT REVENUE WINSTON TOWERS 100 ASS CUSTOMER ID 242395662	75.00
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	11,849.88
05/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 474151756612351	1,434.36
05/10	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	486.33
05/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321038582	2,887.33
05/12	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001314890141	15,673.49
05/17	ADP Tax ADP Tax WINSTON TOWERS 100 ASS	0.00
05/17	CR CD PMT CREDIT CRD PMT 4839 BUTLER	245.00
05/17	CR CD PMT CREDIT CRD PMT 4841 BERBERG	731.92
05/19	ADPTAX/FIN ADP TX/FINCL SVC WINSTON TOWERS 100 ASS	0.00
05/19	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 051901A01	2,754.00
05/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,518.21

continued

ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/19	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 539079617788ORY	3,900.87
05/19	FORCE PAY DEBIT MEMO	3,462.80
05/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427908005	432.00
05/24	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	184.26
05/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	76.64
05/26	INTERNET PAYMENT INSURANCE HUB FLORIDA FT204935011	53,538.91
05/27	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 052801A01	1,784.67
05/27	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 760057809666ORY	6,930.67
05/28	INTERNET PAYMENT INSURANCE HUB FLORIDA FT205178892	4,708.49
Total other withdrawals, debits and service charges		= \$112,822.34

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/03	COUNTER DEPOSIT	150.00
05/03	CONSOL ELEC DEPOSIT 1	301.89
05/03	CONSOL ELEC DEPOSIT 1	409.00
05/03	CONSOLIDATED COUPON PAYMENT 5	1,989.59
05/03	CONSOL ELEC BILL PAY DEPOSIT 16	7,344.69
05/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING 1100002038682 05-02-21	50,000.00
05/03	CONSOL ELEC DEPOSIT 285	130,044.21
05/04	COUNTER DEPOSIT	177.00
05/04	CONSOL ELEC DEPOSIT 3	1,155.75
05/04	CONSOL ELEC BILL PAY DEPOSIT 6	3,578.20
05/04	CONSOLIDATED COUPON PAYMENT 8	3,834.91
05/05	COUNTER DEPOSIT	225.00
05/05	CONSOL ELEC DEPOSIT 1	364.08
05/05	CONSOLIDATED COUPON PAYMENT 6	2,645.49
05/05	CONSOL ELEC BILL PAY DEPOSIT 6	2,733.50
05/06	COUNTER DEPOSIT	417.00
05/06	CONSOLIDATED COUPON PAYMENT 4	1,781.84
05/06	CONSOL ELEC BILL PAY DEPOSIT 5	2,218.94
05/07	CONSOL ELEC BILL PAY DEPOSIT 2	331.65
05/07	CONSOLIDATED COUPON PAYMENT 3	1,630.69
05/10	COUNTER DEPOSIT	70.00
05/10	CONSOL ELEC BILL PAY DEPOSIT 2	1,068.16
05/10	CONSOLIDATED COUPON PAYMENT 6	2,140.26
05/11	COUNTER DEPOSIT	80.00
05/11	CONSOLIDATED COUPON PAYMENT 1	526.43
05/12	CONSOL ELEC BILL PAY DEPOSIT 2	993.08
05/13	COUNTER DEPOSIT	570.00
05/17	COUNTER DEPOSIT	80.00
05/17	COUNTER DEPOSIT	1,245.00
05/17	COUNTER DEPOSIT	2,446.98
05/17	CONSOL ELEC BILL PAY DEPOSIT 1	3,519.00
05/18	COUNTER DEPOSIT	70.00
05/18	CONSOL ELEC BILL PAY DEPOSIT 1	550.00
05/19	COUNTER DEPOSIT	360.00
05/19	CONSOL ELEC BILL PAY DEPOSIT 1	554.47
05/20	CONSOL ELEC BILL PAY DEPOSIT 1	407.00
05/20	CONSOL ELEC DEPOSIT 1	409.00
05/20	CONSOLIDATED COUPON PAYMENT 2	903.70
05/21	CONSOLIDATED COUPON PAYMENT 1	494.70
05/24	COUNTER DEPOSIT	120.00
05/25	COUNTER DEPOSIT	60.00
05/25	COUNTER DEPOSIT	300.00
05/25	CONSOL ELEC BILL PAY DEPOSIT 1	367.87
05/25	CONSOLIDATED COUPON PAYMENT 1	404.86
05/25	COUNTER DEPOSIT	426.39
05/26	COUNTER DEPOSIT	70.00
05/26	CONSOLIDATED COUPON PAYMENT 2	910.18
05/27	CONSOLIDATED COUPON PAYMENT 3	1,339.96

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/28	CONSOLIDATED COUPON PAYMENT 2	968.87
Total deposits, credits and interest		= \$232,789.34



BB&T Branch Banking and Trust Company
Association Services Miscellaneous Debit

BRANCH NAME: ASD PREPARED BY: M HERRIER DATE: 05/19/2021

ACCOUNT NAME: WINSTON TOWERS 100 ASSOCIATION INC - OPERATING TREASURY ACCOUNT

TRANSACTION DESCRIPTION: RIGHT OF OFFSET TO COVER OVERDRAFT ON SPECIAL ASSESSMENT ACCOUNT

DESCRIPTION (TEXT): 1100000203682 APPROVED BY (SIGNATURE REQUIRED): J KELLY WELTMAN

Serial Number: 1100000759420 Tran Code: 6700 Amount: 3462.80

8038300678 (Rev. 05-06-22/16)

⑆ 5244 2222 ⑆ ⑆ 100000759420 ⑆ 6700 ⑆ 0000346280 ⑆

ENTRY COPY

CHECK#:0 \$3,462.80

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

CHECK NO: 003002 CHECK DATE: 05/13/21 VENDOR NO.: CHEM

CHECK AMOUNT: *****396.28

THREE HUNDRED NINETY-SIX AND 28/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆ 003002 ⑆ ⑆ 263494387⑆ ⑆ 100000759420

FOR DEPOSIT ONLY
 #18383181

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3002 \$396.28

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

CHECK NO: 003003 CHECK DATE: 05/13/21 VENDOR NO.: CHEM

CHECK AMOUNT: *****396.28

THREE HUNDRED NINETY-SIX AND 28/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆ 003003 ⑆ ⑆ 263494387⑆ ⑆ 100000759420

FOR DEPOSIT ONLY
 #18383181

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3003 \$396.28

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

CHECK NO: 003004 CHECK DATE: 05/13/21 VENDOR NO.: ECOLD

CHECK AMOUNT: *****183.00

ONE HUNDRED EIGHTY-THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF: THE TRASH CHUTE CO, LLC DBIA
 Ecoia/Al Ready Chute, Inc
 715 North Dixie Hwy,
 Hallandale, FL 33009

AUTHORIZED SIGNATURE

⑆ 003004 ⑆ ⑆ 263494387⑆ ⑆ 100000759420

Seq: 169
 Batch: 530145
 Date: 05/18/21

FOR DEPOSIT ONLY
 #18383181

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3004 \$183.00

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

CHECK NO: 003005 CHECK DATE: 05/13/21 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

AUTHORIZED SIGNATURE

⑆ 003005 ⑆ ⑆ 263494387⑆ ⑆ 100000759420

FOR DEPOSIT ONLY
 #18383181

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3005 \$7,547.75



WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY BEACH BEACH, FL 33166-3323

DATE 4/27/21

BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT 887.com
 31-9186231

13743

PAY TO THE ORDER OF J.C. Ehrlich Co., Inc.

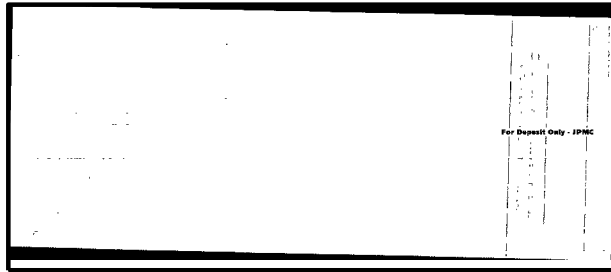
\$ **749.00

Seven Hundred Forty-Nine and 00/100

Ehrlich
 PO Box 13848
 Reading PA 19612-3848

MEMO 2 Pcs Rentokil Lumnia Ultimate LED Acc # 1193030

101037431# 253191367# 100000759420#



CHECK#:13743 \$749.00

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY BEACH BEACH, FL 33166-3323

DATE 4/27/21

BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT 887.com
 31-9186231

13744

PAY TO THE ORDER OF Kings III of America, LLC.

\$ **741.83

Seven Hundred Forty-One and 83/100

Kings III of America, LLC.
 751 Canyon Dr.
 Suite 100
 Coppell, TX 75019

MEMO Acct # 3990, Quarterly Service 05/01/21 - 07/31/21

10103744# 253191367# 100000759420#

Endorsement to the front of check
 Not valid for cashing
 CHECK
 Bank USA

Check # 13744
 Bill # 07-3835

Merchant Code: 071008486-7432085800270 5/4/2021

CHECK#:13744 \$741.83

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: 308,096.39-

Statement date: 05/28/21

Bank Balance: 184.57

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	308,096.39-	Reconciling Balance	308,096.39-
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	184.57
Uncleared Deposits, Debits	0.00	Difference	308,280.96-

-- 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

$\Sigma = < 308,280.96 >$



999-99-99-99 41141 4 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCOUNT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 05/28/2021

Contact us



BBT.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 04/30/2021	\$1,933,452.91
Checks	- 1,886,879.71
Other withdrawals, debits and service charges	- 81,308.97
Deposits, credits and interest	+ 34,920.34
Your new balance as of 05/28/2021	= \$184.57

Interest summary

Interest paid this statement period	\$4.57
2021 interest paid year-to-date	\$10.16
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%
On 05/10/2021 the interest rate changed from 0.01% to 0.00%	
On 05/19/2021 the interest rate changed from 0.00% to 0.01%	

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/03	1055	7,500.00	05/07	*1058	58,280.96	05/10	*1060	1,802,498.75
05/03	1056	18,600.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$1,886,879.71

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/03	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 1100000759420 05-02-21	50,000.00
05/10	PRIOR DAY OD FEE-\$36/ITM	36.00
05/21	PRIOR DAY OD FEE-\$36/ITM	36.00
05/21	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. WINSTON TOOWERS 10	31,236.97
Total other withdrawals, debits and service charges		= \$81,308.97

Overdraft and Returned Item Fees

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

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/19	CREDIT MEMO	3,462.80
05/21	TELEPHONE TRANSFER TRANSFER FROM CHECKING 1100018214405 05-21-21	31,272.97
05/25	COUNTER DEPOSIT	180.00
05/28	EFFECTIVE DATE 5-31-21 INTEREST PAYMENT	4.57
Total deposits, credits and interest		= \$34,920.34

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: 251,039.36

Statement date: 05/28/21

Bank Balance: 1,039.36

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	251,039.36	Reconciling Balance	251,039.36
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,039.36
Uncleared Deposits, Debits	0.00	Difference	250,000.00

-- End of report --

Winston Towers 100 Assoc., Inc.
General Ledger
As of December 31, 2020

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries for Winston Towers 100 Assoc., Inc. as of December 31, 2020, including various checks, deposits, and assessments.



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 May 1, 2021 to May 31, 2021

Account number: 2290 2149 3985

WINSTON TOWERS 100 ASSOCIATION INC

Account summary

Beginning balance on May 1, 2021	\$1,039.36	# of deposits/credits: 1
Deposits and other credits	1,220.00	# of withdrawals/debits: 1
Withdrawals and other debits	-1,220.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,078.71
Ending balance on May 31, 2021	\$1,039.36	¹ Includes checks paid, deposited items & other debits

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B[®] Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

Deposits and other credits

Date	Description	Amount
05/20/21	Zelle Transfer Conf# XXXXXXXXXX; JEANNETTE KRAUS	1,220.00
Total deposits and other credits		\$1,220.00

Withdrawals and other debits

Date	Description	Amount
05/21/21	Zelle Transfer Conf# ylwanhl4t; KRAUS, JEANNETTE	-1,220.00
Total withdrawals and other debits		-\$1,220.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	1,039.36	05/20	2,259.36	05/21	1,039.36

BUSINESS ADVANTAGE

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As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

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

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

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

Statement date: 05/28/21 Bank Balance: 63,728.02

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	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

May 01, 2021 through May 28, 2021
 Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

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

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



000509140101000000021

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,300.21
Deposits and Additions	2	58,427.81
Ending Balance	2	\$63,728.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/07	Deposit 1883308958	\$58,280.96
05/25	Deposit 1883308956	146.85
Total Deposits and Additions		\$58,427.81

DAILY ENDING BALANCE

DATE	AMOUNT
05/07	\$63,581.17
05/25	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 \$51,113.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$49,026.00. 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	2
Deposited Items	2
Transaction Total	4



May 01, 2021 through May 28, 2021
Account Number: **00000998855480**

SERVICE CHARGE SUMMARY (continued)

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

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

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 170,819.55

Statement date: 05/28/21

Bank Balance: 174,069.55

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

OUTSTANDING ITEMS:

7001	05/25/21	YURY BUKHBINDER		500.00	
7002	05/25/21	VERA AND MARK BORINSKY		1,750.00	
Total Outstanding				2,250.00	.00

Bank Reconciliation Summary

Checkbook Balance	170,819.55	Reconciling Balance	173,069.55
Uncleared Checks, Credits	2,250.00+	Bank Stmt. Balance	174,069.55
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

May 01, 2021 through May 28, 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**

00005803 DRI 021 212 14921 NNNNNNNNNN 1 00000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160



0005803020100000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$169,619.55
Deposits and Additions	4	7,700.00
Checks Paid	5	-3,250.00
Ending Balance	9	\$174,069.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/17	Deposit 1883308983	\$5,000.00
05/17	Deposit 1883308982	500.00
05/25	Deposit 1883308960	1,700.00
05/28	Reversal	500.00
Total Deposits and Additions		\$7,700.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
542 ^		05/12	\$1,250.00
543 ^		05/04	500.00
7003 * ^		05/28	500.00
7004 ^		05/27	500.00
7005 ^		05/28	500.00
Total Checks Paid			\$3,250.00

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.



May 01, 2021 through May 28, 2021
 Account Number: **000004942854997**

DAILY ENDING BALANCE

DATE	AMOUNT
05/04	\$169,119.55
05/12	167,869.55
05/17	173,369.55
05/25	175,069.55
05/27	174,569.55
05/28	174,069.55

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 \$170,978.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$170,801.00. 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	4
Deposits / Credits	3
Deposited Items	5
Transaction Total	12

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

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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.

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JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2021 through May 28, 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.



1005860302000000062

Winston Towers 100 Assoc., Inc.
SECURITY DEPOSIT ACCOUNT
250 174th Street
Sunny Isles Beach, FL 33160
CHASE
Winston Towers 100 Assoc., Inc.
250 174th Street, FL 33160
Sunrise 954 941-3100
4/27/21

PAY TO THE ORDER OF Avraham Sayag \$ 1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS
Avraham Sayag
MEMO Unit 1201 - Renter's Sec Dep Refund
000542 12570841314 4942854997*

004580155654 MAY 12 #000000542 \$1,250.00

Winston Towers 100 Assoc., Inc.
SECURITY DEPOSIT ACCOUNT
250 174th Street
Sunny Isles Beach, FL 33160
CHASE
Winston Towers 100 Assoc., Inc.
250 174th Street, FL 33160
Sunrise 954 941-3100
4/28/21

PAY TO THE ORDER OF Consuelo &/or Lewis Manzano \$ 500.00
Five Hundred and 00/100 DOLLARS
Consuelo &/or Lewis Manzano
MEMO Unit 209 - Contractor's Sec Dep Refund
000543 12570841314 4942854997*

002670803505 MAY 04 #000000543 \$500.00

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160
CHECK NO. 007003 CHECK DATE 05/25/21 VENDOR NO. #504
FIVE HUNDRED AND 00/100 DOLLARS
CHECK AMOUNT *****500.00
Valid After 90 Days
PAY TO THE ORDER OF NADEJDA WIND
AUTHORIZED SIGNATURE
007003 12570841314 4942854997*

006170377918 MAY 28 #0000007003 \$500.00

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160
CHECK NO. 007004 CHECK DATE 05/25/21 VENDOR NO. #511
FIVE HUNDRED AND 00/100 DOLLARS
CHECK AMOUNT *****500.00
Valid After 90 Days
PAY TO THE ORDER OF ELDA GONZALEZ
AUTHORIZED SIGNATURE
007004 12570841314 4942854997*

104870345785 MAY 27 #0000007004 \$500.00

WT1-Winston Towers 100 Assoc I
250 174th Street
Sunny Isles Beach FL 33160
CHECK NO. 007005 CHECK DATE 05/25/21 VENDOR NO. #518
FIVE HUNDRED AND 00/100 DOLLARS
CHECK AMOUNT *****500.00
Valid After 90 Days
PAY TO THE ORDER OF MIKHAIL KIBRIK
AUTHORIZED SIGNATURE
007005 12570841314 4942854997*

005380615066 MAY 28 #0000007005 \$500.00

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: 05/28/21 Bank Balance: 361.78

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	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 ACCOUNT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

Your account statement

For 05/28/2021

Contact us



BBT.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 04/30/2021	\$361.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/28/2021	= \$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: 2,083,536.77

Statement date: 05/28/21

Bank Balance: 2,084,198.77

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

1003	05/25/21	SOLO CONSULTING SERVICES		662.00	
Total Outstanding				662.00	.00

Bank Reconciliation Summary

Checkbook Balance	2,083,536.77	Reconciling Balance	2,084,198.77
Uncleared Checks, Credits	662.00+	Bank Stmt. Balance	2,084,198.77
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41141 3 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 05/28/2021

Contact us



BBT.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 04/25/2021	\$0.00
Checks	- 57,660.02
Other withdrawals, debits and service charges	- 32,707.87
Deposits, credits and interest	+ 2,174,566.66
Your new balance as of 05/28/2021	= \$2,084,198.77

Interest summary

Interest paid this statement period	\$13.86
2021 interest paid year-to-date	\$13.86
Interest rate	0.01%
On 05/03/2021 the interest rate changed from 0.00% to 0.01%	

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
05/20	1001	21,957.51	05/28	1002	550.00	05/28	*1004	35,152.51	
* indicates a skip in sequential check numbers above this item								Total checks	= \$57,660.02

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/14	RETURN DEPOSIT ITEM 99001113	1,422.90
05/14	RETURN DEPOSIT ITEM CHARGE	12.00
05/21	TELEPHONE TRANSFER TRANSFER TO CHECKING 1100002038682 05-21-21	31,272.97
Total other withdrawals, debits and service charges		= \$32,707.87

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/03	COUNTER DEPOSIT	3,380.00
05/07	COUNTER DEPOSIT	1,802,498.75
05/10	COUNTER DEPOSIT	3,235.30
05/13	DEPOSIT ADJUSTMENT	0.26
05/13	COUNTER DEPOSIT	3,725.10
05/13	COUNTER DEPOSIT	101,491.97
05/13	COUNTER DEPOSIT	166,567.80
05/17	COUNTER DEPOSIT	42,804.77
05/25	COUNTER DEPOSIT	683.81
05/25	COUNTER DEPOSIT	33,618.84
05/26	COUNTER DEPOSIT	16,546.20
05/28	EFFECTIVE DATE 5-31-21 INTEREST PAYMENT	13.86
Total deposits, credits and interest		= \$2,174,566.66

