# **Winston Towers 100 Association**

**Financial Statements** 

**April 30, 2022** 

# 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 April 30, 2022, 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 \$ 53kb. Security Deposit \$ 193k
  - c. Special Assessment \$1.70M
- 2. Actual Operating consolidated YTD Gain/ (Loss) is approx. \$9k as of this period.
- 3. Total accounts receivable is approx. \$49k, with an establish allowance for uncollectible accounts of approx. \$40k.
- 4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$54k [GL2501].
- 5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The balance due as of this period is approx. \$1.47M [GL3125].

#### **Notes this Period:**

1. GL7005, 7008, and 7315 reflect a large variance to budget this period.

### **Notes this Year:**

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

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

Vishnu Sharma, CPA Sharma & Associates, Inc.

Ft. Lauderdale, FL June 13, 2022

# **FUND BALANCE SHEET**

As of: 04/30/2022

Assets

| Account                              | Operating     | Special Assessment | Total          |
|--------------------------------------|---------------|--------------------|----------------|
| Cash                                 |               |                    |                |
| 01001 BBT Oper [9420]                | \$43,885.73   | \$0.00             | \$43,885.73    |
| 01002 BBT SA Dep2 [8682]             | \$0.00        | \$148.57           | \$148.57       |
| 01003 BOA SA 2015 [3985]             | \$0.00        | \$1,039.36         | \$1,039.36     |
| 01004 Chase SA 13-2014 [5480]        | \$0.00        | \$67,762.60        | \$67,762.60    |
| 01005 Chase - SD [4997]              | \$193,140.55  | \$0.00             | \$193,140.55   |
| 01007 BBT Holiday Fund [0210]        | \$326.76      | \$0.00             | \$326.76       |
| 01008 BB&T-S/A 4405                  | \$0.00        | \$1,636,935.18     | \$1,636,935.18 |
| 01009 Truist-Square Deposits         | \$8,407.14    | \$0.00             | \$8,407.14     |
| 01080 Deposit In Transit             | \$75.00       | \$0.00             | \$75.00        |
| Cash Total                           | \$245,835.18  | \$1,705,885.71     | \$1,951,720.89 |
| Accounts Receivables                 |               |                    |                |
| 01100 AR: Maintenance Fees           | \$37,355.16   | \$0.00             | \$37,355.16    |
| 01101 AR: Parking                    | \$3,126.60    | \$0.00             | \$3,126.60     |
| 01102 AR: HVAC                       | \$857.59      | \$0.00             | \$857.59       |
| 01103 AR: Internet                   | \$2,206.17    | \$0.00             | \$2,206.17     |
| 01105 Allowance for Doubtful Account | (\$40,000.00) | \$0.00             | (\$40,000.00)  |
| 01110 AR: S/A21                      | \$0.00        | \$3,722.87         | \$3,722.87     |
| 01156 AR: Late / Legal Fee Income    | \$925.00      | \$0.00             | \$925.00       |
| 01165 AR: Miscellaneous Income       | \$1,175.00    | \$0.00             | \$1,175.00     |
| Accounts Receivables Total           | \$5,645.52    | \$3,722.87         | \$9,368.39     |
| Other Assets                         |               |                    |                |
| 01200 Prepaid Insurance              | \$47,602.32   | \$0.00             | \$47,602.32    |
| 01210 Prepaid Expenses               | \$287,574.89  | \$0.00             | \$287,574.89   |
| 01301 Due fr Operating to S/A        | \$0.00        | \$378,907.18       | \$378,907.18   |
| Other Assets Total                   | \$335,177.21  | \$378,907.18       | \$714,084.39   |
| Total Assets:                        | \$586,657.91  | \$2,088,515.76     | \$2,675,173.67 |

### Liabilities

| Account                           | Operating    | Special Assessment | Total        |
|-----------------------------------|--------------|--------------------|--------------|
| Liability                         |              |                    |              |
| 02000 Accounts Payable            | \$107,024.54 | \$0.00             | \$107,024.54 |
| 02002 Account Payable: Spec Assmt | \$132,365.11 | \$0.00             | \$132,365.11 |
| 02005 Accrued Expenses            | \$38,963.45  | \$0.00             | \$38,963.45  |
| 02006 Holiday Liability           | \$1,245.92   | \$0.00             | \$1,245.92   |
| 02010 Payroll Liabilities         | \$3,126.71   | \$0.00             | \$3,126.71   |
| 02017 Employee Holiday Fund       | \$114.89     | \$0.00             | \$114.89     |
| 02030 Refundable Deposits         | \$188,136.55 | \$0.00             | \$188,136.55 |
| 02040 Deferred Revenue            | \$506,381.27 | \$0.00             | \$506,381.27 |
| 02060 Prepaid Maintenance Fees    | \$66,352.72  | \$0.00             | \$66,352.72  |
| 02062 Prepaid Special Assessment  | \$54,492.50  | \$0.00             | \$54,492.50  |
| 02101 Due to S/A fr Operating     | \$378,907.18 | \$0.00             | \$378,907.18 |
|                                   |              |                    | 1 of 2       |

| Account                       | Operating      | Special Assessment | Total          |
|-------------------------------|----------------|--------------------|----------------|
| 02501 Loan Payable: Insurance | \$53,538.91    | \$0.00             | \$53,538.91    |
| 02999 Exchange                | (\$563,644.33) | \$0.00             | (\$563,644.33) |
| Liability Total               | \$967,005.42   | \$0.00             | \$967,005.42   |
| Reserves                      |                |                    |                |
| 03050 Elevator Assessment     | \$0.00         | (\$14,502.72)      | (\$14,502.72)  |
| 03100 Special Assessment      | \$0.00         | \$413,272.85       | \$413,272.85   |
| 03101 S/A21 Income            | \$0.00         | \$1,316,687.86     | \$1,316,687.86 |
| 03105 SA2021 Expense          | \$0.00         | (\$192,224.76)     | (\$192,224.76) |
| 03106 SA2021 Restoration      | \$0.00         | (\$322,355.41)     | (\$322,355.41) |
| 03107 SA2021 Pool             | \$0.00         | (\$29,300.00)      | (\$29,300.00)  |
| 03108 SA2021 Plumbing         | \$0.00         | (\$11,850.00)      | (\$11,850.00)  |
| 03109 SA2021 Boiler           | \$0.00         | (\$12,346.69)      | (\$12,346.69)  |
| 03110 SA2021 Generator        | \$0.00         | (\$10,000.00)      | (\$10,000.00)  |
| 03112 SA2021 Garage           | \$0.00         | (\$7,750.00)       | (\$7,750.00)   |
| 03113 SA2021 Roof Doors       | \$0.00         | (\$7,982.20)       | (\$7,982.20)   |
| 03114 SA2022 Phase III        | \$0.00         | (\$304,874.53)     | (\$304,874.53) |
| 03115 SA2020 Elevator         | \$0.00         | (\$65,087.95)      | (\$65,087.95)  |
| 03116 SA2020                  | \$0.00         | (\$81,952.35)      | (\$81,952.35)  |
| 03120 SA2015 Pool Bathrooms   | \$0.00         | (\$85.61)          | (\$85.61)      |
| 03125 SA2021 Loan             | \$0.00         | \$1,465,812.67     | \$1,465,812.67 |
| 03126 SA2021 Loan Interests   | \$0.00         | (\$46,945.40)      | (\$46,945.40)  |
| Reserves Total                | \$0.00         | \$2,088,515.76     | \$2,088,515.76 |
| Total Liabilities:            | \$967,005.42   | \$2,088,515.76     | \$3,055,521.18 |

# **Equity**

| Account                        | Operating      | Special Assessment | Total          |
|--------------------------------|----------------|--------------------|----------------|
| Equity                         |                |                    |                |
| 03900 Operating Fund           | (\$448,566.49) | \$0.00             | (\$448,566.49) |
| 03901 Opening Bal Equity       | (\$26,917.52)  | \$0.00             | (\$26,917.52)  |
| 03905 Prior Year Adjustment    | \$86,501.82    | \$0.00             | \$86,501.82    |
| Equity Total                   | (\$388,982.19) | \$0.00             | (\$388,982.19) |
| Current Year Net Income/(Loss) | \$8,634.68     | \$0.00             | \$8,634.68     |
| Total Equity:                  | (\$380,347.51) | \$0.00             | (\$380,347.51) |
| Total Liabilities & Equity     | \$586,657.91   | \$2,088,515.76     | \$2,675,173.67 |

# **INCOME STATEMENT**

Start: 04/01/2022 | End: 04/30/2022

Income

| Account                          | Current Year to Date |            |            |            | Yearly     |            |              |
|----------------------------------|----------------------|------------|------------|------------|------------|------------|--------------|
|                                  | Actual               | Budget     | Variance   | Actual     | Budget     | Variance   | Budget       |
| Income                           |                      |            |            |            |            |            |              |
| 04050 Maintenance Income         | 168,131.75           | 168,131.75 | 0.00       | 672,527.00 | 672,527.00 | 0.00       | 2,017,581.00 |
| 04052 Cable TV & Internet Assmnt | 19,898.23            | 19,900.00  | (1.77)     | 79,567.92  | 79,600.00  | (32.08)    | 238,800.00   |
| 04056 Parking Space Assessment   | 15,145.00            | 14,820.00  | 325.00     | 59,699.96  | 59,280.00  | 419.96     | 177,840.00   |
| 04057 HVAC Owner Assessment      | 6,512.00             | 6,512.00   | 0.00       | 26,016.00  | 26,048.00  | (32.00)    | 78,144.00    |
| 04058 Laundry / Tokens           | 1,638.47             | 1,541.67   | 96.80      | 12,464.89  | 6,166.68   | 6,298.21   | 18,500.00    |
| 04059 Gate/Key/Garage Cards      | 1,055.00             | 375.00     | 680.00     | 2,625.00   | 1,500.00   | 1,125.00   | 4,500.00     |
| 04060 Screening Fees             | 700.00               | 666.67     | 33.33      | 4,000.00   | 2,666.68   | 1,333.32   | 8,000.00     |
| 04061 Late Fee/Late Interest     | 70.00                | 0.00       | 70.00      | 2,135.23   | 0.00       | 2,135.23   | 0.00         |
| 04062 Bank Interest Income       | 0.06                 | 20.00      | (19.94)    | 0.20       | 80.00      | (79.80)    | 240.00       |
| 04063 Miscellaneous Income       | 1,680.00             | 0.00       | 1,680.00   | 3,448.75   | 0.00       | 3,448.75   | 0.00         |
| 04064 Administrative Fees Income | 0.00                 | 1,020.83   | (1,020.83) | 0.00       | 4,083.32   | (4,083.32) | 12,250.00    |
| 04065 Moving Processing Fees     | 400.00               | 391.67     | 8.33       | 2,600.00   | 1,566.68   | 1,033.32   | 4,700.00     |
| 04066 Estoppel / Questionnaire   | 0.00                 | 0.00       | 0.00       | 250.00     | 0.00       | 250.00     | 0.00         |
| 04070 Valet Income               | 2,655.43             | 2,500.00   | 155.43     | 15,932.87  | 10,000.00  | 5,932.87   | 30,000.00    |
| Income Total                     | 217,885.94           | 215,879.59 | 2,006.35   | 881,267.82 | 863,518.36 | 17,749.46  | 2,590,555.00 |
| Total Income                     | 217,885.94           | 215,879.59 | 2,006.35   | 881,267.82 | 863,518.36 | 17,749.46  | 2,590,555.00 |
|                                  |                      | Exper      | ıse        |            |            |            |              |

| Account                            | Current   |           |            | •          | Year to Date |            | Yearly     |  |
|------------------------------------|-----------|-----------|------------|------------|--------------|------------|------------|--|
|                                    | Actual    | Budget    | Variance   | Actual     | Budget       | Variance   | Budget     |  |
| General & Administrative           |           |           |            |            |              |            |            |  |
| 07001 Account / Audit Fees         | 2,442.00  | 2,942.00  | 500.00     | 10,175.00  | 11,768.00    | 1,593.00   | 35,304.00  |  |
| 07003 Legal Fees                   | 0.00      | 2,500.00  | 2,500.00   | 4,740.00   | 10,000.00    | 5,260.00   | 30,000.00  |  |
| 07004 Bad Debt                     | 1,088.48  | 416.67    | (671.81)   | 4,392.18   | 1,666.68     | (2,725.50) | 5,000.00   |  |
| 07005 Licenses, Taxes, Fees        | 3,392.59  | 341.67    | (3,050.92) | 6,240.59   | 1,366.68     | (4,873.91) | 4,100.00   |  |
| 07007 Postage                      | 0.00      | 200.00    | 200.00     | 0.00       | 800.00       | 800.00     | 2,400.00   |  |
| 07008 Office Supplies              | 3,120.94  | 333.33    | (2,787.61) | 9,807.26   | 1,333.32     | (8,473.94) | 4,000.00   |  |
| 07009 Administrative Expense       | 0.00      | 583.33    | 583.33     | 0.00       | 2,333.32     | 2,333.32   | 7,000.00   |  |
| 07011 WT Complex Dues/Fees         | 0.00      | 450.00    | 450.00     | 0.00       | 1,800.00     | 1,800.00   | 5,400.00   |  |
| 07012 Taxes - Assoc. Property      | 0.00      | 141.67    | 141.67     | 0.00       | 566.68       | 566.68     | 1,700.00   |  |
| 07013 Appraisal                    | 0.00      | 39.58     | 39.58      | 0.00       | 158.32       | 158.32     | 475.00     |  |
| 07014 Printing                     | 0.00      | 250.00    | 250.00     | 0.00       | 1,000.00     | 1,000.00   | 3,000.00   |  |
| 07015 Bank Charges                 | 97.00     | 200.00    | 103.00     | 1,192.74   | 800.00       | (392.74)   | 2,400.00   |  |
| 07016 Computer Services & Software | 431.97    | 916.67    | 484.70     | 3,611.91   | 3,666.68     | 54.77      | 11,000.00  |  |
| 07017 Background Check             | 365.00    | 100.00    | (265.00)   | 825.00     | 400.00       | (425.00)   | 1,200.00   |  |
| General & Administrative Total     | 10,937.98 | 9,414.92  | (1,523.06) | 40,984.68  | 37,659.68    | (3,325.00) | 112,979.00 |  |
| Insurance                          |           |           |            |            |              |            |            |  |
| 07110 Insurance                    | 58,826.38 | 58,991.67 | 165.29     | 230,219.13 | 235,966.68   | 5,747.55   | 707,900.00 |  |
| Insurance Total                    | 58,826.38 | 58,991.67 | 165.29     | 230,219.13 | 235,966.68   | 5,747.55   | 707,900.00 |  |
| Payroll                            |           |           |            |            |              |            |            |  |
| 07201 Payroll - Administrative     | 23,833.00 | 23,226.67 | (606.33)   | 100,060.75 | 92,906.68    | (7,154.07) | 278,720.00 |  |
| 07206 Casual Labor 1099            | 0.00      | 166.67    | 166.67     | 0.00       | 666.68       | 666.68     | 2,000.00   |  |
| 07220 Payroll Taxes & Fees         | 1,823.23  | 2,083.33  | 260.10     | 8,379.82   | 8,333.32     | (46.50)    | 25,000.00  |  |
| 07225 Payroll Fees                 | 300.00    | 0.00      | (300.00)   | 1,200.00   | 0.00         | (1,200.00) | 0.00       |  |
| Payroll Total                      | 25,956.23 | 25,476.67 | (479.56)   | 109,640.57 | 101,906.68   | (7,733.89) | 305,720.00 |  |
| Tayron Total                       | 23,330.23 | 23,470.07 | (475.50)   | 103,040.37 | 101,500.00   | (7,733.03) | •          |  |
|                                    |           |           |            |            |              |            | 1 of 2     |  |

| Account                                  |                        | Current             |                     | •                      | Year to Date           |                          | Yearly                  |
|--|------------------------|---------------------|---------------------|------------------------|------------------------|--------------------------|-------------------------|
|  | Actual                 | Budget              | Variance            | Actual                 | Budget                 | Variance                 | Budget                  |
| Contract Services                        |                        |                     |                     |                        |                        |                          |                         |
| 07301 Security Services                  | 16,206.32              | 16,900.00           | 693.68              | 64,165.22              | 67,600.00              | 3,434.78                 | 202,800.00              |
| 07302 HVAC                               | 6,206.75               | 6,207.00            | 0.25                | 25,234.00              | 24,828.00              | (406.00)                 | 74,484.00               |
| 07303 Elevator                           | 2,300.00               | 2,404.00            | 104.00              | 2,962.93               | 9,616.00               | 6,653.07                 | 28,848.00               |
| 07304 Trash Removal                      | 2,803.99               | 2,500.00            | (303.99)            | 10,935.31              | 10,000.00              | (935.31)                 | 30,000.00               |
| 07305 Cable                              | 18,170.00              | 19,900.00           | 1,730.00            | 72,878.39              | 79,600.00              | 6,721.61                 | 238,800.00              |
| 07306 Water Treatment                    | 420.04                 | 500.00              | 79.96               | 2,315.16               | 2,000.00               | (315.16)                 | 6,000.00                |
| 07307 Generator                          | 0.00                   | 333.33              | 333.33              | 300.00                 | 1,333.32               | 1,033.32                 | 4,000.00                |
| 07309 Fire Extinguish                    | 0.00                   | 0.00                | 0.00                | 746.92                 | 0.00                   | (746.92)                 | 0.00                    |
| 07310 Pool / Spa                         | 0.00                   | 650.00              | 650.00              | 0.00                   | 2,600.00               | 2,600.00                 | 7,800.00                |
| 07314 Pest Control                       | 3,658.50               | 2,386.67            | (1,271.83)          | 8,291.00               | 9,546.68               | 1,255.68                 | 28,640.00               |
| 07315 Janitorial Service                 | 12,375.00              | 9,565.00            | (2,810.00)          | 48,956.13              | 38,260.00              | (10,696.13)              | 114,780.00              |
| 07316 Trash Odor Control                 | 189.00                 | 440.00              | 251.00              | 756.00                 | 1,760.00               | 1,004.00                 | 5,280.00                |
| Contract Services Total                  | 62,329.60              | 61,786.00           | (543.60)            | 237,541.06             | 247,144.00             | 9,602.94                 | 741,432.00              |
| Utilities                                |                        |                     |                     |                        |                        |                          |                         |
|  | 45 700 42              | 14 000 00           | (4.700.42)          | C4 020 4F              | F.C. 000, 00           | (0.020.45)               | 160,000,00              |
| 07401 Electricity<br>07402 Water & Sewer | 15,700.43<br>17,491.37 | 14,000.00           | (1,700.43)          | •                      | 56,000.00              | (8,928.45)<br>(9,626.95) | 168,000.00              |
|  | 823.83                 | 31,916.67<br>993.67 | 14,425.30<br>169.84 | 137,293.63<br>5,155.70 | 127,666.68<br>3,974.68 | (1,181.02)               | 383,000.00<br>11,924.00 |
| 07403 Telephone<br>07404 Gas / Fuel      | 3,093.16               | 3,500.00            | 406.84              | 16,944.81              | 14,000.00              | (2,944.81)               | 42,000.00               |
| Utilities Total                          | 37,108.79              | 50,410.34           | 13,301.55           | 224,322.59             | 201,641.36             | (22,681.23)              | 604,924.00              |
| otilities rotal                          | 37,100.73              | 30,410.34           | 13,301.33           | 224,322.33             | 201,041.30             | (22,001.23)              | 004,324.00              |
| Repairs & Maintenance                    |                        |                     |                     |                        |                        |                          |                         |
| 07502 Plumbing                           | 0.00                   | 0.00                | 0.00                | 2,500.00               | 0.00                   | (2,500.00)               | 0.00                    |
| 07503 Repair Supplies & Maintenance      | 3,012.46               | 4,166.67            | 1,154.21            | 11,224.39              | 16,666.68              | 5,442.29                 | 50,000.00               |
| 07504 Painting                           | 0.00                   | 0.00                | 0.00                | 489.28                 | 0.00                   | (489.28)                 | 0.00                    |
| 07505 Building Repairs                   | 2,971.58               | 1,250.00            | (1,721.58)          | 3,720.58               | 5,000.00               | 1,279.42                 | 15,000.00               |
| 07507 Pool / Spa                         | 0.00                   | 416.67              | 416.67              | 0.00                   | 1,666.68               | 1,666.68                 | 5,000.00                |
| 07508 Roof                               | 0.00                   | 500.00              | 500.00              | 0.00                   | 2,000.00               | 2,000.00                 | 6,000.00                |
| 07509 HVAC System                        | 0.00                   | 158.33              | 158.33              | 8,874.95               | 633.32                 | (8,241.63)               | 1,900.00                |
| 07512 Landscape                          | 1,331.84               | 0.00                | (1,331.84)          | 1,331.84               | 0.00                   | (1,331.84)               | 0.00                    |
| 07514 Elevator                           | 0.00                   | 1,133.33            | 1,133.33            | 0.00                   | 4,533.32               | 4,533.32                 | 13,600.00               |
| 07518 Miscellaneous                      | 0.00                   | 550.00              | 550.00              | 107.00                 | 2,200.00               | 2,093.00                 | 6,600.00                |
| 07519 Fire Equip/Alarm Sys               | 0.00                   | 1,375.00            | 1,375.00            | 840.07                 | 5,500.00               | 4,659.93                 | 16,500.00               |
| 07520 Fire Pump System                   | 837.00                 | 250.00              | (587.00)            | 837.00                 | 1,000.00               | 163.00                   | 3,000.00                |
| Repairs & Maintenance Total              | 8,152.88               | 9,800.00            | 1,647.12            | 29,925.11              | 39,200.00              | 9,274.89                 | 117,600.00              |
| Total Expense                            | 203,311.86             | 215,879.60          | 12,567.74           | 872,633.14             | 863,518.40             | (9,114.74)               | 2,590,555.00            |
| Net Income                               | 14,574.08              | (0.01)              | 14,574.09           | 8,634.68               | (0.04)                 | 8,634.72                 | 0.00                    |

# Winston Towers 100 Association As of 04/30/22

# Prepaid Expenses Schedule [GL1210]

|              |                       | No. of        |                    |               |                |
|--------------|-----------------------|---------------|--------------------|---------------|----------------|
| GL Acct. No. | <u>Description</u>    | <b>Months</b> | <b>Monthly Amt</b> | <u>Total</u>  | <b>Comment</b> |
|              | Beginning Balance     | 1             | \$ 151,357.92      | \$ 151,357.92 | Apr21          |
|              | Reclas from Accrued   | 1             | 93,483.66          | 93,483.66     | Apr21          |
| 7005         | Licenses, Taxes, Fees | 8             | 136.00             | 1,088.00      | DBPR 2022      |
| 7301         | Security              | 1             | 7,435.12           | 7,435.12      | Dble Pmnt      |
| 7304         | Trash Removal         | 2             | 2,055.47           | 4,110.94      | Dble Pmnt      |
| 7315         | Janitorial Service    | 1             | 12,375.00          | 12,375.00     | May22          |
| 7402         | Water & Sewer         | 1             | 17,724.25          | 17,724.25     | Dble Pmnt      |
|              |                       |               |                    | \$ 287,574.89 |                |
|              | GL                    |               |                    | 287,574.89    |                |
|              | Difference            |               |                    | \$ -          |                |

# Accrual Schedule [GL2005]

|              |                    | No. of        | <b>Monthly Amt</b> |                 |                |
|--------------|--------------------|---------------|--------------------|-----------------|----------------|
| GL Acct. No. | <b>Description</b> | <b>Months</b> | WOITHIN AITH       | <u>Amount</u>   | <u>Comment</u> |
| 7301         | Security           | 1             |                    | \$<br>10,850.00 | 4/11-4/30/22   |
| 7302         | HVAC               | 1             | 6,206.75           | 6,206.75        | Jan22          |
| 7304         | Trash Removal      | 1             | 2,400.00           | 2,400.00        | Nov21          |
| 7305         | Cable              | 1             | 18,170.00          | 18,170.00       | Apr22          |
| 7314         | Pest Control       | 1             | 1,041.00           | 1,041.00        | Feb-22         |
| 7316         | Trash Odor Control | 1             | 189.00             | 189.00          | Feb-22         |
| 7403         | Telephone          | 1             | 106.70             | 106.70          | Jun21          |
|              | Total              |               |                    | \$<br>38,963.45 |                |
|              | GL                 |               |                    | 38,963.45       |                |
|              | Difference         |               |                    | \$<br>-         |                |
|              |                    |               |                    |                 |                |

# AGED OWNER BALANCE

As of: 04/30/2022

| Account<br># | Lot  | Name/Address                                       | Current    | Over 30  | Over 60    | Over 90 | Total      |  |
|--------------|------|--|------------|----------|------------|---------|------------|--|
| 1717         | 1717 | Alexander & Basia Aklepi<br>250 174th Street       | \$725.17   | \$725.17 | \$5,721.38 | \$0.00  | \$7,171.72 |  |
| 1418         | 1418 | Efim & Yelena Aksanov<br>250 174th Street 1418     | (\$216.14) | \$0.00   | \$0.00     | \$0.00  | (\$216.14) |  |
| 1809         | 1809 | Jorge H Antonioli<br>250 174th Street 1809         | \$45.19    | \$0.00   | \$0.00     | \$0.00  | \$45.19    |  |
| 610          | 610  | Alla Antsis 250 174th Street                       | \$99.89    | \$99.89  | \$4,765.67 | \$0.00  | \$4,965.45 |  |
| 502          | 502  | Pavel Arulin<br>250 174th Street 502               | \$150.68   | \$0.00   | \$0.00     | \$0.00  | \$150.68   |  |
| 919          | 919  | Chafica & Toufic Ballas<br>250 174th Street 919    | \$0.01     | \$0.00   | \$0.00     | \$0.00  | \$0.01     |  |
| 303          | 303  | Ramiro & Norma Barbeito 250 174th Street 303       | \$17.90    | \$0.00   | \$0.00     | \$0.00  | \$17.90    |  |
| 1012         | 1012 | Oleg & Faina Basovsky 231 174th Street             | \$64.92    | \$0.00   | \$0.00     | \$0.00  | \$64.92    |  |
| 1112         | 1112 | Ivan Belya<br>250 174th Street 1112                | \$389.73   | \$389.73 | \$543.29   | \$0.00  | \$1,322.75 |  |
| 1714         | 1714 | Inna Berlotserkovskaya<br>250 174th Street 1714    | \$0.02     | \$0.00   | \$0.00     | \$0.00  | \$0.02     |  |
| 1611         | 1611 | Yefim & Lisa Blitshteyn<br>250 174th Street 1611   | \$0.40     | \$0.00   | \$0.00     | \$0.00  | \$0.40     |  |
| 2112         | 2112 | Oganes & Mafrat Bogaryan<br>250 174th Street 2112  | \$1,175.00 | \$0.00   | \$0.00     | \$0.00  | \$1,175.00 |  |
| 2108         | 2108 | Gennadiy Bresler<br>250 174th Street 2108          | \$0.01     | \$0.00   | \$0.00     | \$0.00  | \$0.01     |  |
| 1612         | 1612 | Slava & Zina Butler<br>250 174th Street            | (\$95.00)  | \$0.00   | \$0.00     | \$0.00  | (\$95.00)  |  |
| 1818         | 1818 | Oneida Capdevila<br>250 174th Street 1818          | \$615.02   | \$552.30 | \$6,358.50 | \$0.00  | \$7,525.82 |  |
| 2219         | 2219 | Hagob Chilingirian<br>250 174th Street 2219        | \$597.43   | \$507.54 | \$1,016.54 | \$0.00  | \$2,121.51 |  |
| 2220         | 2220 | Hagob Chilingirian 250 174th Street 2220           | \$334.22   | \$0.00   | \$0.00     | \$0.00  | \$334.22   |  |
| 619          | 619  | Meir & Shoshana Cohen<br>250 174th Street 619      | \$24.31    | \$0.00   | \$0.00     | \$0.00  | \$24.31    |  |
| 2315         | 2315 | Yuriy & Svetlana Direktor<br>250 174th Street 2315 | \$42.65    | \$0.00   | \$0.00     | \$0.00  | \$42.65    |  |
| 310          | 310  | Adrian Falabella 250 174th Street 310              | \$1.00     | \$0.00   | \$0.00     | \$0.00  | \$1.00     |  |
| 717          | 717  | Alex Feldman<br>8 Bland Place                      | \$471.78   | \$161.11 | \$0.00     | \$0.00  | \$632.89   |  |
| 2018         | 2018 | Ibia Fernandez<br>250 174th Street 2018            | \$60.00    | \$0.00   | \$0.00     | \$0.00  | \$60.00    |  |
| 509          | 509  | Irving & Rachel Frank 250 174th Street 509         | \$0.01     | \$0.00   | \$0.00     | \$0.00  | \$0.01     |  |
| 2303         | 2303 | Micheal & Laura Franklin<br>250 174th Street 2303  | \$39.61    | \$0.00   | \$0.00     | \$0.00  | \$39.61    |  |
| 517          | 517  | Sholem & Eva Friedman<br>250 174th Street 517      | \$0.50     | \$0.00   | \$0.00     | \$0.00  | \$0.50     |  |
| 805          | 805  | Oleg & Elena Gaidouk 250 174th Street              | (\$99.99)  | \$0.00   | \$0.00     | \$0.00  | (\$99.99)  |  |
| 2316         | 2316 | Stephen & Angela Gianoplus                         | \$95.00    | \$0.00   | \$0.00     | \$0.00  | \$95.00    |  |

| A3 01. 04/.  | 30/2022 |   |           |          |          |         |            |   |
|--------------|---------|---|-----------|----------|----------|---------|------------|---|
| Account<br># | Lot     | Name/Address  | Current   | Over 30  | Over 60  | Over 90 | Total      |   |
|              |         | 250 174th Street 2316                               |           |          |          |         |            |   |
| 2312         | 2312    | Julia Gleizer<br>250 174th Street 2312              | \$275.37  | \$0.00   | \$0.00   | \$0.00  | \$275.37   |   |
| 905          | 905     | Georgeta Goea<br>250 174th Street 905               | \$24.00   | \$0.00   | \$0.00   | \$0.00  | \$24.00    |   |
| 2319         | 2319    | Adriana Gonzalez<br>250 174th Street 2319           | \$537.08  | \$529.54 | \$396.71 | \$0.00  | \$1,463.33 |   |
| 1709         | 1709    | Flora Goodman<br>250 174th Street 1709              | (\$35.86) | \$0.00   | \$0.00   | \$0.00  | (\$35.86)  |   |
| 1508         | 1508    | Marina Gosis 250 174th Street 1703                  | \$0.02    | \$0.00   | \$0.00   | \$0.00  | \$0.02     |   |
| 812          | 812     | Stella & Biana Grizont<br>250 174th Street 812      | \$0.10    | \$0.00   | \$0.00   | \$0.00  | \$0.10     |   |
| 2002         | 2002    | Nathan & Aaron Gruber<br>250 174th Street 2002      | \$0.01    | \$0.00   | \$0.00   | \$0.00  | \$0.01     |   |
| 1518         | 1518    | Derek Guttman 250 174th Street 2002  Derek Guttman  | \$0.04    | \$0.00   | \$0.00   | \$0.00  | \$0.04     |   |
| 801          | 801     | Vitaliy & Yuliana Imas 250 174th Street 1918        | \$429.26  | \$464.26 | \$0.00   | \$0.00  | \$893.52   |   |
| 1710         | 1710    | Yelena Ivanov 250 174th Street 1710                 | \$0.01    | \$0.00   | \$0.00   | \$0.00  | \$0.01     |   |
| 2317         | 2317    | Carl & Julie Jones<br>250 174th Street 2317         | \$0.01    | \$0.00   | \$0.00   | \$0.00  | \$0.01     |   |
| 1219         | 1219    | Leonid & Anna Kapelushnik                           | \$520.72  | \$0.00   | \$0.00   | \$0.00  | \$520.72   |   |
| 1208         | 1208    | 250 174th Street Leonid & Anna Kapulushnik          | \$28.21   | \$0.00   | \$0.00   | \$0.00  | \$28.21    |   |
| 914          | 914     | 250 174th Street 1208<br>Lazar & Larissa Katsnelson | \$0.02    | \$0.00   | \$0.00   | \$0.00  | \$0.02     |   |
| 1417         | 1417    | 250 174th Street 914 Dan & Margarita Katzevich      | \$29.09   | \$0.00   | \$0.00   | \$0.00  | \$29.09    |   |
| 918          | 918     | 250 174th Street 1417<br>Mikhail & Natalia Kibrik   | \$0.14    | \$0.00   | \$0.00   | \$0.00  | \$0.14     |   |
| 508          | 508     | 250 174th Street 918 Tatiana Kipnis                 | \$199.98  | \$0.00   | \$0.00   | \$0.00  | \$199.98   |   |
| 1512         | 1512    | 250 174th Street Felix Kizhner                      | \$125.01  | \$0.00   | \$0.00   | \$0.00  | \$125.01   |   |
| 1904         | 1904    | 250 174th Street 1512<br>Felix Kizhner              | \$175.01  | \$0.00   | \$0.00   | \$0.00  | \$175.01   |   |
| 2003         | 2003    | 250 174th Street 1904<br>I Fred Koenigsberg         | \$0.01    | \$0.00   | \$0.00   | \$0.00  | \$0.01     |   |
| 414          | 414     | 250 174th Street 2003<br>Henry Kopka                | \$0.01    | \$0.00   | \$0.00   | \$0.00  | \$0.01     |   |
| 406          | 406     | 250 174th Street 414 Konstantin Koshechkin          | \$0.02    | \$0.00   | \$0.00   | \$0.00  | \$0.02     |   |
| 912          | 912     | 250 174th Street Miroslaw & Alina Krajewski         | \$486.07  | \$486.07 | \$642.34 | \$0.00  | \$1,614.48 |   |
| 1614         | 1614    | 124 Howard Street Jeannette Kraus                   | \$0.01    | \$0.00   | \$0.00   | \$0.00  | \$0.01     |   |
| 1707         | 1707    | 250 174th Street<br>Irina Krongauz                  | \$0.12    | \$0.00   | \$0.00   | \$0.00  | \$0.12     |   |
| 1019         | 1019    | 250 174th Street Dan & Yael Kryzman                 | \$95.00   | \$0.00   | \$0.00   | \$0.00  | \$95.00    |   |
| 1020         | 1020    | 250 174th Street 1019<br>Boris & Yelena Kurinets    | \$95.00   | \$0.00   | \$0.00   | \$0.00  | \$95.00    |   |
| 1616         | 1616    | 250 174th Street 1020<br>Jennifer Lauritsen         | \$0.03    | \$0.00   | \$0.00   | \$0.00  | \$0.03     |   |
| 2016         | 2016    | 250 174th Street 1616<br>Alexandra Lerner           | \$100.51  | \$0.00   | \$0.00   | \$0.00  | \$100.51   |   |
|              |         |   |           |          |          |         |            | _ |

| A3 01. 04/.  | 30/2022 |  |          |          |          |         |            |
|--------------|---------|--|----------|----------|----------|---------|------------|
| Account<br># | Lot     | Name/Address   | Current  | Over 30  | Over 60  | Over 90 | Total      |
|              |         | 250 174th Street 2016  |          |          |          |         |            |
| 2310         | 2310    | Anna Fischbein Liberman<br>250 174th Street 2310               | \$60.00  | \$0.00   | \$0.00   | \$0.00  | \$60.00    |
| 2107         | 2107    | Mark Litvak<br>250 174th Street 2107                           | \$0.02   | \$0.00   | \$0.00   | \$0.00  | \$0.02     |
| 1914         | 1914    | Igor Lukashevsky<br>250 174th Street 1914                      | \$112.72 | \$0.00   | \$0.00   | \$0.00  | \$112.72   |
| 820          | 820     | Rosa Mallozzi<br>250 174th Street                              | \$557.07 | \$531.54 | \$459.29 | \$0.00  | \$1,547.90 |
| 208          | 208     | Consuelo & Lewis Manzano<br>250 174th Street 208               | \$0.40   | \$0.00   | \$0.00   | \$0.00  | \$0.40     |
| 2119         | 2119    | Stanislav Meyerovich<br>250 174th Street 2119                  | \$95.00  | \$0.00   | \$0.00   | \$0.00  | \$95.00    |
| 2120         | 2120    | Mariam S Mina<br>250 174th Street 2120                         | \$0.60   | \$0.00   | \$0.00   | \$0.00  | \$0.60     |
| 2004         | 2004    | Oksana Moore<br>250 174th Street 2004                          | \$692.22 | \$0.00   | \$0.00   | \$0.00  | \$692.22   |
| 211          | 211     | Oksana Moore 231 174th Street #501                             | \$115.00 | \$0.00   | \$0.00   | \$0.00  | \$115.00   |
| 2307         | 2307    | Pnina Mozes 250 174th Street 2307                              | \$394.44 | \$236.07 | \$0.00   | \$0.00  | \$630.51   |
| 2217         | 2217    | Rina Muratov 250 174th Street 2217                             | \$0.57   | \$0.00   | \$0.00   | \$0.00  | \$0.57     |
| 1803         | 1803    | Yana Murdakhayeva<br>250 174th street apt 1803                 | \$269.40 | \$0.00   | \$0.00   | \$0.00  | \$269.40   |
| 1407         | 1407    | Imanel & Zoya Musayev 250 174th street                         | \$0.82   | \$0.00   | \$0.00   | \$0.00  | \$0.82     |
| 907          | 907     | Oneil & Nordea Newell<br>250 174th Street 907                  | \$0.02   | \$0.00   | \$0.00   | \$0.00  | \$0.02     |
| 2014         | 2014    | Ligia M Infante<br>250 174th Street 2014                       | \$0.01   | \$0.00   | \$0.00   | \$0.00  | \$0.01     |
| 1605         | 1605    | Mark & Barbara Okun<br>250 174th Street                        | \$732.80 | \$0.00   | \$0.00   | \$0.00  | \$732.80   |
| 115          | 115     | Vladimir Opendik<br>250 174th Street                           | \$56.92  | \$0.00   | \$0.00   | \$0.00  | \$56.92    |
| 114          | 114     | Orlando Padron Jr.<br>250 174th Street                         | \$351.63 | \$351.63 | \$404.94 | \$0.00  | \$1,108.20 |
| 205          | 205     | Miriane Vargas Paredes 250 174th Street 205                    | \$100.00 | \$0.00   | \$0.00   | \$0.00  | \$100.00   |
| 307          | 307     | Nancie & Perry Payne<br>250 174th Street 307                   | \$275.00 | \$0.00   | \$0.00   | \$0.00  | \$275.00   |
| 920          | 920     | Alex Perlyuk 250 174th Street 920                              | \$35.00  | \$0.00   | \$0.00   | \$0.00  | \$35.00    |
| 1204         | 1204    | Michael & Tatyana Pukhovich<br>250 174th Street                | \$0.38   | \$0.00   | \$0.00   | \$0.00  | \$0.38     |
| 1804         | 1804    | Suzanne Rappaport<br>250 174th Street 1804                     | \$0.19   | \$0.00   | \$0.00   | \$0.00  | \$0.19     |
| 1009         | 1009    | Aleksandr & Sofya Rashkovan<br>250 174th Street 1009           | \$499.82 | \$0.00   | \$0.00   | \$0.00  | \$499.82   |
| 404          | 404     | Kolbein Kare Rege Vestvikv 1,                                  | \$0.01   | \$0.00   | \$0.00   | \$0.00  | \$0.01     |
| 904          | 904     | James F Roberts 250 174th Street                               | \$35.98  | \$0.00   | \$0.00   | \$0.00  | \$35.98    |
| 1814         | 1814    | Martina Rodriguez 250 174th Street 1814                        | \$0.16   | \$0.00   | \$0.00   | \$0.00  | \$0.16     |
| 2101         | 2101    | Angella Paola Rosso 250 174th Street 1814  Angella Paola Rosso | \$385.02 | \$118.21 | \$0.00   | \$0.00  | \$503.23   |
| 1506         | 1506    | Anzhela Rumiantseva  | \$85.00  | \$0.00   | \$0.00   | \$0.00  | \$85.00    |

| Account | Lot   | Name/Address                                      | Current           | Over 30      | Over 60    | Over 90 | Total            |        |
|---------|-------|---|-------------------|--------------|------------|---------|------------------|--------|
| #       |       |   |                   |              |            |         |                  |        |
|         |       | 250 174th Street 1506                             |                   |              | 4          |         |                  |        |
| 201     | 201   | Anzhela Rumiantseva<br>250 174th Street 201       | \$60.00           | \$0.00       | \$0.00     | \$0.00  | \$60.00          |        |
| 2109    | 2109  | Anzhela Rumiantseva                               | \$84.54           | \$0.00       | \$0.00     | \$0.00  | \$84.54          |        |
| 2103    | 2103  | 250 174th Street 2109                             | <del>701.51</del> | φ0.00        | 70.00      | 70.00   | <b>7</b> 0-1.5-1 |        |
| 405     | 405   | Anzhela Rumiantseva                               | \$85.00           | \$0.00       | \$0.00     | \$0.00  | \$85.00          |        |
|         |       | 250 174th Street 405                              |                   |              |            |         |                  |        |
| 209     | 209   | Vladimir Sadovskiy                                | (\$1,009.84)      | \$0.00       | \$0.00     | \$0.00  | (\$1,009.84)     |        |
| 1002    | 1002  | 250 174th Street 209                              | ¢5.00.47          | ć2F 20       | ¢0.00      | ć0.00   | 6502.77          |        |
| 1902    | 1902  | Vitaliy Sagun<br>250 174th Street 1902            | \$568.47          | \$25.30      | \$0.00     | \$0.00  | \$593.77         |        |
| 1212    | 1212  | Vitaly Sagun                                      | \$0.80            | \$0.00       | \$0.00     | \$0.00  | \$0.80           |        |
|         |       | 250 174th Street 1212                             | ,                 | 70.00        | 75.55      | 7       | 70.00            |        |
| 1214    | 1214  | Dora Sakayan                                      | \$0.50            | \$0.00       | \$0.00     | \$0.00  | \$0.50           |        |
|         |       | 250 174th Street 1214                             |                   |              |            |         |                  |        |
| 202     | 202   | Catherine Santomarco                              | \$50.00           | \$0.00       | \$0.00     | \$0.00  | \$50.00          |        |
| 809     | 809   | 250 174th Street 202<br>Victor Savchenko          | \$410.77          | \$507.68     | \$0.00     | \$0.00  | \$918.45         |        |
| 009     | 609   | 250 174th Street                                  | 3410.77           | 3307.00      | \$0.00     | \$0.00  | 3310.43          |        |
| 304     | 304   | Yakov Sezanayev                                   | \$297.40          | \$0.00       | \$0.00     | \$0.00  | \$297.40         |        |
|         |       | 250 174th Street 304                              | ·                 |              | ·          |         |                  |        |
| 219     | 219   | Adam Ben Shalom                                   | \$494.33          | \$51.00      | \$122.17   | \$0.00  | \$667.50         |        |
|         |       | 250 174th Street 219                              |                   |              |            |         |                  |        |
| 416     | 416   | Adam Ben Shalom<br>250 174th Street 416           | \$588.00          | \$70.00      | \$139.06   | \$0.00  | \$797.06         |        |
| 417     | 417   | Adam Ben Shalom                                   | \$588.00          | \$70.00      | \$114.06   | \$0.00  | \$772.06         |        |
| 417     | 417   | 250 174th Street                                  | \$360.00          | \$70.00      | \$114.00   | Ş0.00   | \$772.00         |        |
| 716     | 716   | Adam Ben Shalom                                   | \$571.67          | \$51.00      | \$136.52   | \$0.00  | \$759.19         |        |
|         |       | 250 174th Street 716                              |                   |              |            |         |                  |        |
| 402     | 402   | Esther Moshe Ben Shalom                           | \$503.57          | \$35.00      | \$140.30   | \$0.00  | \$678.87         |        |
| 500     | 520   | 250 174th Street 402                              | Å5.42.44          | 470.00       | 400 70     | 40.00   | dc02.04          |        |
| 520     | 520   | Esther Moshe Ben Shalom<br>250 174th Street 520   | \$543.11          | \$70.00      | \$80.73    | \$0.00  | \$693.84         |        |
| 1011    | 1011  | Lazar & Edita Shnitzer                            | \$0.01            | \$0.00       | \$0.00     | \$0.00  | \$0.01           |        |
|         |       | 250 174th Street 1011                             | ¥0.02             | φσ.σσ        | φσ.σσ      | φσ.σσ   | Ţ0.0 <u>1</u>    |        |
| 1715    | 1715  | Alexander Shwarts                                 | \$0.50            | \$0.00       | \$0.00     | \$0.00  | \$0.50           |        |
|         |       | 250 174th Street                                  |                   |              |            |         |                  |        |
| 2210    | 2210  | Polina Shwarts                                    | \$24.98           | \$0.00       | \$0.00     | \$0.00  | \$24.98          |        |
| 015     | 015   | 250 174th Street 2210<br>Mikhail & Svetlana Sigal | \$0.30            | ¢0.00        | \$0.00     | \$0.00  | \$0.30           |        |
| 815     | 815   | 250 174th Street                                  | \$0.30            | \$0.00       | \$0.00     | \$0.00  | \$0.30           |        |
| 317     | 317   | Aaron & Pnina Sobel                               | \$564.80          | \$564.80     | \$1,755.19 | \$0.00  | \$2,884.79       |        |
|         |       | 250 174th Street                                  | ,                 | ,            | , ,        | ,       | , ,              |        |
| 1002    | 1002  | Elissa & Barry Spitzer                            | \$0.01            | \$0.00       | \$0.00     | \$0.00  | \$0.01           |        |
|         |       | 250 174th Street 1002                             |                   |              |            |         |                  |        |
| 106     | 106   | Bruno Staltari                                    | \$301.63          | \$53.15      | \$0.00     | \$0.00  | \$354.78         |        |
| 909     | 909   | 250 174th Street 106<br>Roman Teller              | \$95.06           | \$0.00       | \$0.00     | \$0.00  | \$95.06          |        |
| 909     | 909   | 250 174th Street                                  | \$95.00           | \$0.00       | Ş0.00      | \$0.00  | \$95.00          |        |
| 1720    | 1720  | Mikhail & Regina Tinkov                           | \$0.03            | \$0.00       | \$0.00     | \$0.00  | \$0.03           |        |
|         |       | 59 Davison Ln Apt E                               | ·                 |              | ·          |         | ·                |        |
| 2011    | 2011  | Yury & Ella Turof                                 | \$461.89          | \$461.89     | \$390.11   | \$0.00  | \$1,313.89       |        |
|         | • • • | 250 174th Street 2011                             |                   | 4            | 1          | 42 -    | /A= - · · · · ·  |        |
| 312     | 312   | Alexander Tyurin                                  | (\$561.33)        | \$0.00       | \$0.00     | \$0.00  | (\$561.33)       |        |
| 1109    | 1109  | 290 174th Street<br>Vladimir Vayner               | \$0.59            | \$0.00       | \$0.00     | \$0.00  | \$0.59           |        |
| 1109    | 1103  | 250 174th Street 1109                             | 90.55             | <b>μυ.υυ</b> | JU.UU      | JU.UU   | 90.55            |        |
| 2302    | 2302  | Annel Vernitskaya                                 | \$226.84          | \$0.00       | \$0.00     | \$0.00  | \$226.84         |        |
|         |       | •   | •                 | •            | •          |         | •                | 1 of ( |

| Account<br># | Lot       | Name/Address               | Current     | Over 30    | Over 60     | Over 90 | Total       |
|--------------|-----------|----------------------------|-------------|------------|-------------|---------|-------------|
|              |           | 250 174th Street 2302      |             |            |             |         |             |
| 418          | 418       | Sarah Veyland              | \$0.01      | \$0.00     | \$0.00      | \$0.00  | \$0.01      |
|              |           | 250 174th Street 418       |             |            |             |         |             |
| 408          | 408       | Robert A Vilan             | \$20.00     | \$0.00     | \$0.00      | \$0.00  | \$20.00     |
|              |           | 250 174th Street           |             |            |             |         |             |
| 908          | 908       | Millie Waldman             | \$380.48    | \$380.48   | \$211.13    | \$0.00  | \$972.09    |
|              |           | 250 174th Street 908       |             |            |             |         |             |
| 704          | 704       | Nataniel Wolosker          | \$15.01     | \$0.00     | \$0.00      | \$0.00  | \$15.01     |
|              |           | 250 174th Street           |             |            |             |         |             |
| 1102         | 1102      | Hannah Wroblewski          | \$0.19      | \$0.00     | \$0.00      | \$0.00  | \$0.19      |
|              |           | 250 174th Street 1102      |             |            |             |         |             |
| 1509         | 1509      | Alex & Eleonora Yuditsky   | \$0.01      | \$0.00     | \$0.00      | \$0.00  | \$0.01      |
|              |           | 250 174th Street 1509      |             |            |             |         |             |
| 518          | 518       | Tatiana Zadorskaia         | \$25.01     | \$0.00     | \$0.00      | \$0.00  | \$25.01     |
|              |           | 250 174th Street 518       |             |            |             |         |             |
| 710          | 710       | Svetlana Zamyatina         | \$44.90     | \$0.00     | \$0.00      | \$0.00  | \$44.90     |
|              |           | 250 174th Street           |             |            |             |         |             |
| 1516         | 1516      | Alla Zavilensky            | \$15.00     | \$0.00     | \$0.00      | \$0.00  | \$15.00     |
|              |           | 250 174th Street           |             |            |             |         |             |
| 519          | 519       | Walter & Elaina Zavilensky | \$0.03      | \$0.00     | \$0.00      | \$0.00  | \$0.03      |
|              |           | 250 174th Street 519       |             |            |             |         |             |
| 407          | 407       | Michele Zeidman            | \$310.88    | \$233.43   | \$0.00      | \$0.00  | \$544.31    |
|              |           | 250 174th Street 407       |             |            |             |         |             |
| Commun       | ity Total |                            | \$18,243.67 | \$7,726.79 | \$23,397.93 | \$0.00  | \$49,368.39 |

### **Report Summary**

| Code               | Account# | Current     | Over 30    | Over 60     | Over 90 | Total       |
|--------------------|----------|-------------|------------|-------------|---------|-------------|
| 09 - Int Balance   | 01100    | \$0.00      | \$0.00     | \$6,344.32  | \$0.00  | \$6,344.32  |
| A1 - Maint. Assmt. | 01100    | \$14,731.54 | \$5,750.82 | \$10,528.48 | \$0.00  | \$31,010.84 |
| C1 - Parking       | 01101    | \$946.66    | \$762.76   | \$1,417.18  | \$0.00  | \$3,126.60  |
| C2 - HVAC          | 01102    | \$281.90    | \$128.00   | \$447.69    | \$0.00  | \$857.59    |
| C3 - Internet      | 01103    | \$831.13    | \$267.81   | \$1,107.23  | \$0.00  | \$2,206.17  |
| C5 - SA21 3 Pymt   | 01110    | \$0.00      | \$0.00     | \$118.20    | \$0.00  | \$118.20    |
| C6 - SA21 4 Pymt   | 01110    | \$0.00      | \$0.00     | \$508.30    | \$0.00  | \$508.30    |
| C7 - SA21 60 Pymts | 01110    | \$337.44    | \$782.40   | \$1,976.53  | \$0.00  | \$3,096.37  |
| 01 - Late Fees     | 01156    | (\$25.00)   | \$0.00     | \$925.00    | \$0.00  | \$900.00    |
| 02 - NSF charges   | 01156    | (\$35.00)   | \$35.00    | \$25.00     | \$0.00  | \$25.00     |
| 07 - Misc. Charges | 01165    | \$1,175.00  | \$0.00     | \$0.00      | \$0.00  | \$1,175.00  |
| Grand Total:       |          | \$18.243.67 | \$7.726.79 | \$23.397.93 | \$0.00  | \$49.368.39 |

| Account# | Account Description         | Delinquency Amount |
|----------|-----------------------------|--------------------|
| 01100    | AR: Maintenance Fees        | \$37,355.16        |
| 01101    | AR: Parking                 | \$3,126.60         |
| 01102    | AR: HVAC                    | \$857.59           |
| 01103    | AR: Internet                | \$2,206.17         |
| 01110    | AR: S/A21                   | \$3,722.87         |
| 01156    | AR: Late / Legal Fee Income | \$925.00           |
| 01165    | AR: Miscellaneous Income    | \$1,175.00         |
| Total:   |                             | \$49,368.39        |

**Total Number of Homes: 125** 

# PREPAID OWNERS

As of: 04/30/2022

| Owner                       | Address                    | Account # | Lot # |                              | <b>Prepaid Balance</b>    |
|-----------------------------|----------------------------|-----------|-------|------------------------------|---------------------------|
| Mona Israel                 | 250 174th Street 105       | 105       | 105   | PP - General                 | \$39.40                   |
|                             |                            |           |       | Total                        | \$39.40                   |
| Vera Consuegra              | 250 174th Street 107       | 107       | 107   | PP - General                 | \$2,378.30                |
|                             |                            |           |       | Total                        | \$2,378.30                |
| Tatsiana Dubouskaya         | 250 174th Street 112       | 112       | 112   | PP - General                 | \$468.35                  |
|                             |                            |           |       | Total                        | \$468.35                  |
| Vladimir Opendik            | 250 174th Street           | 115       | 115   | PP - General                 | \$514.40                  |
|                             |                            |           |       | Total                        | \$514.40                  |
| Ramon & Lucimeire Fernandez | 250 174th Street           | 116       | 116   | PP - General                 | \$1,021.82                |
|                             |                            |           |       | Total                        | \$1,021.82                |
| Anzhela Rumiantseva         | 250 174th Street 201       | 201       | 201   | PP - General                 | (\$401.52)                |
|                             |                            |           |       | Total                        | (\$401.52)                |
| Charles Safdie              | 250 174th Street 203       | 203       | 203   | PP - General                 | \$138.36                  |
|                             |                            |           |       | Total                        | \$138.36                  |
| Elena Kalnins               | 250 174th Street           | 204       | 204   | PP - General                 | \$0.01                    |
|                             | 250.47411.61               | 205       | 206   | Total                        | \$0.01                    |
| Mark Zeltser                | 250 174th Street 206       | 206       | 206   | PP - General                 | \$20.00                   |
| Madiania Cadavalia          | 250 474th China at 200     | 200       | 200   | Total                        | \$20.00                   |
| Vladimir Sadovskiy          | 250 174th Street 209       | 209       | 209   | PP - General                 | \$1,854.52<br>\$1,854.52  |
| Maria D. & Leah V. Estrada  | 250 174th Street 214       | 214       | 21.4  | Total                        | \$1,854.52                |
| Maria D. & Leari V. Estrada | 250 174th Street 214       | 214       | 214   | PP - General<br><b>Total</b> | \$20.40<br><b>\$20.40</b> |
| Robert Guarino              | 83 Slater Blvd.            | 217       | 217   | PP - General                 | \$665.53                  |
| Nobelt Guarino              | 65 Stater bivu.            | 217       | 217   | Total                        | \$665.53                  |
| Robert Guarino              | 250 174th Street 218       | 218       | 218   | PP - General                 | \$592.55                  |
| nosere duarino              | 230 17 101 301 660 210     | 210       | 210   | Total                        | \$592.55                  |
| Adam Ben Shalom             | 250 174th Street 219       | 219       | 219   | PP - C7 - SA21 60 Pymts      | (\$365.90)                |
|                             |                            |           |       | Total                        | (\$365.90)                |
| John & Theresa Tirone       | 250 174th Street 220       | 220       | 220   | PP - General                 | \$30.10                   |
|                             |                            |           |       | Total                        | \$30.10                   |
| Golda & Eugene Patron       | 10 Waterside Plaza Apt 23G | 301       | 301   | PP - General                 | \$204.06                  |
|                             |                            |           |       | Total                        | \$204.06                  |
| Sergiy & Kseniia Bondarenko | 250 174th Street           | 306       | 306   | PP - General                 | \$15.00                   |
|                             |                            |           |       | Total                        | \$15.00                   |
| Ievgeniia Khlypa            | 250 174th street Apt 309   | 309       | 309   | PP - General                 | \$219.95                  |
|                             |                            |           |       | Total                        | \$219.95                  |
| Olga Voronina               | 250 174th Street           | 311       | 311   | PP - General                 | \$0.01                    |
|                             |                            |           |       | Total                        | \$0.01                    |
| Alexander Tyurin            | 290 174th Street           | 312       | 312   | PP - General                 | \$377.34                  |
| e                           | 250.47411.61               | 244       | 24.4  | Total                        | \$377.34                  |
| Eleonora Ifraimova          | 250 174th Street 314       | 314       | 314   | PP - General                 | \$55.59                   |
| Olan O Inna Flancia         | 250 474th Charact 245      | 245       | 24.5  | Total                        | \$55.59<br>\$30.40        |
| Oleg & Inna Elperin         | 250 174th Street 315       | 315       | 315   | PP - General<br><b>Total</b> | \$29.40<br><b>\$29.40</b> |
| Eva & Elenora Ifraimova     | 250 174th Street 316       | 316       | 316   | PP - General                 | \$0.25                    |
| Lva & Lienora in annova     | 230 174(11 3(166) 310      | 310       | 310   | Total                        | \$0.25<br><b>\$0.25</b>   |
| Ramon Mendez &Judith        | 250 174th Street 319       | 319       | 319   | PP - General                 | \$0.77                    |
| Rodriguez                   | 230 17 111 311 661 313     | 313       | 313   | Total                        | \$0.77                    |
| Alexei Frumkin              | 250 174th Street 401       | 401       | 401   | PP - General                 | \$3,286.43                |
|                             | <del></del>                |           | -     | Total                        | \$3,286.43                |
| Esther Moshe Ben Shalom     | 250 174th Street 402       | 402       | 402   | PP - C7 - SA21 60 Pymts      | (\$374.45)                |
|                             |                            |           |       | Total                        | (\$374.45)                |
| Shirley Bernstein           | 250 174th Street 403       | 403       | 403   | PP - General                 | \$350.90                  |
|                             |                            |           |       | Total                        | \$350.90                  |
|                             |                            |           |       |                              |                           |

| Owner                      | Address               | Account # | Lot # |  | Prepaid Balance                 |
|----------------------------|-----------------------|-----------|-------|--|---------------------------------|
| Anzhela Rumiantseva        | 250 174th Street 405  | 405       | 405   | PP - General   | (\$553.00)                      |
|                            | 050 4544 0            |           |       | Total  | (\$553.00)                      |
| Howard A Schechtman        | 250 174th Street      | 409       | 409   | PP - General   | \$37.14                         |
| Orli Caspi                 | 250 174th Street 410  | 410       | 410   | <b>Total</b><br>PP - General                         | <b>\$37.14</b><br>\$20.00       |
| Offi Caspi                 | 230 174(11 3(166) 410 | 410       | 410   | Total  | \$20.00<br>\$20.00              |
| Marat & Irina Geselkovich  | 250 174th Street 411  | 411       | 411   | PP - General   | \$312.88                        |
|                            |                       |           |       | Total  | \$312.88                        |
| Yelena Staroselskaya       | 17021 N Bay Rd        | 415       | 415   | PP - General   | \$20.00                         |
|                            |                       |           |       | Total  | \$20.00                         |
| Adam Ben Shalom            | 250 174th Street 416  | 416       | 416   | PP - C7 - SA21 60 Pymts                              | (\$420.35)                      |
| Adam Ben Shalom            | 250 174th Street      | 417       | 417   | <b>Total</b> PP - C7 - SA21 60 Pymts                 | <b>(\$420.35)</b><br>(\$420.35) |
| Additi beli Silalotti      | 230 174(11 3(166)     | 417       | 417   | Total  | (\$420.35)                      |
| Miriam Wenger Trust        | 250 174th Street 419  | 419       | 419   | PP - General   | \$184.84                        |
| J                          |                       |           |       | Total  | \$184.84                        |
| Inna Razmadze              | 250 174th Street 420  | 420       | 420   | PP - General   | \$32.20                         |
|                            |                       |           |       | Total  | \$32.20                         |
| Meir & Laura Cohen         | 250 174th Street 501  | 501       | 501   | PP - General   | \$20.01                         |
| Maltar & Flaina Zavilansky | 250 174th Stroot 502  | 503       | 503   | <b>Total</b><br>PP - General                         | \$20.01                         |
| Walter & Elaina Zavilensky | 250 174th Street 503  | 505       | 303   | Total  | \$80.03<br><b>\$80.03</b>       |
| Nadejda & Jule Wind        | 250 174th Street      | 504       | 504   | PP - General   | \$1,335.08                      |
|                            |                       |           |       | Total  | \$1,335.08                      |
| Mark Zeltser               | 250 174th Street 505  | 505       | 505   | PP - General   | \$0.01                          |
|                            |                       |           |       | Total  | \$0.01                          |
| Igor,Maya &Bernard         | 250 174th Street 506  | 506       | 506   | PP - General   | \$0.01                          |
| Pogrebinsky                | 250 174th Chroat 507  | F07       | F07   | Total  | \$0.01                          |
| Angelina Saar              | 250 174th Street 507  | 507       | 507   | PP - General<br><b>Total</b>                         | \$0.04<br><b>\$0.04</b>         |
| Semyon Silverman           | 250 174th Street 510  | 510       | 510   | PP - General   | \$320.69                        |
|                            |                       |           |       | Total  | \$320.69                        |
| Valentina Pavlova          | 250 174th Street 511  | 511       | 511   | PP - General   | \$49.99                         |
|                            |                       |           |       | Total  | \$49.99                         |
| Naum & Sofia Rayvich       | 250 174th Street 512  | 512       | 512   | PP - General   | \$19.97                         |
| Votim C Lica Ditabtorn     | 250 174th Stroot 514  | F14       | 514   | <b>Total</b><br>PP - General                         | \$19.97                         |
| Yefim & Lisa Blitshteyn    | 250 174th Street 514  | 514       | 514   | Total  | \$0.31<br><b>\$0.31</b>         |
| Marvin & Kelly Arthurs     | 305 East 72nd Street  | 515       | 515   | PP - General   | \$43.12                         |
| ,                          |                       |           |       | Total  | \$43.12                         |
| Esther Moshe Ben Shalom    | 250 174th Street 520  | 520       | 520   | PP - C7 - SA21 60 Pymts                              | (\$378.70)                      |
|                            |                       |           |       | Total  | (\$378.70)                      |
| Aaron Altheim              | 250 174th Street      | 601       | 601   | PP - General   | \$297.01                        |
| Olaz 9 Julia Chiniga       | 250 174th Stroot      | 602       | 602   | <b>Total</b><br>PP - General                         | \$297.01                        |
| Oleg & Julia Chipiga       | 250 174th Street      | 602       | 602   | Total  | \$394.43<br><b>\$394.43</b>     |
| Walter Zavilensky          | 250 174th Street 603  | 603       | 603   | PP - General   | \$25.00                         |
| ,                          |                       |           |       | Total  | \$25.00                         |
| Eleanor Gutt Trust         | 250 174th Street      | 606       | 606   | PP - General   | \$25.29                         |
|                            |                       |           |       | Total  | \$25.29                         |
| Erika Fridman              | 250 174th Street 607  | 607       | 607   | PP - General   | \$86.38                         |
| Alla Antois                | 250 174th Stroot      | 610       | 610   | Total  | \$86.38                         |
| Alla Antsis                | 250 174th Street      | 610       | 610   | PP - 08 - Special Assmts.<br>PP - C7 - SA21 60 Pymts | \$1,567.75<br>\$2,462.76        |
|                            |                       |           |       | PP - A1 - Maint. Assmt.                              | \$2,188.03                      |
|                            |                       |           |       | Total  | \$6,218.54                      |
| Erik & Zalina Tomayev      | 250 174th Street      | 611       | 611   | PP - General   | \$0.02                          |
|                            |                       |           |       | Total  | \$0.02                          |
| Anna Greenbaum             | 250 174th Street 612  | 612       | 612   | PP - General   | \$5.01                          |
|                            |                       |           |       |  | 2 of 9                          |
|                            |                       |           |       |  |                                 |

| Owner                        | Address                | Account # | Lot # |                              | Prepaid Balance                 |
|------------------------------|------------------------|-----------|-------|------------------------------|---------------------------------|
| George & Sara Weaver         | 250 174th Street 614   | 614       | 614   | <b>Total</b><br>PP - General | <b>\$5.01</b><br>\$0.01         |
| George & Sara Weaver         | 250 174111 311661 614  | 014       | 014   | Total                        | \$0.01<br>\$ <b>0.01</b>        |
| Natalie Maizel               | 250 174th Street       | 615       | 615   | PP - General                 | \$84.40                         |
|                              |                        |           |       | Total                        | \$84.40                         |
| Mike & Lea Gretah            | 250 174th Street       | 616       | 616   | PP - General                 | \$3,670.86                      |
|                              | 0-0.4-414.00 0.00      |           | 64.6  | Total                        | \$3,670.86                      |
| Vyacheslav & Michael Kleyman | 250 174th Street 618   | 618       | 618   | PP - General<br><b>Total</b> | \$4.51<br><b>\$4.51</b>         |
| Mark & Sheila Schachner      | 250 174th Street 620   | 620       | 620   | PP - General                 | \$1,065.64                      |
|                              |                        |           |       | Total                        | \$1,065.64                      |
| Ana M Alonso Bassi           | 250 174th Street 701   | 701       | 701   | PP - General                 | \$0.40                          |
|                              |                        |           |       | Total                        | \$0.40                          |
| Oleg & Svetlana Klyachman    | 250 174th Street 702   | 702       | 702   | PP - General                 | \$366.80                        |
| Radiy Satuchin               | 250 174th Street       | 703       | 703   | <b>Total</b><br>PP - General | <b>\$366.80</b><br>\$3,293.04   |
| nadiy Sataciiii              | 230 17 101 30 000      | , 03      | ,00   | Total                        | \$3,293.04                      |
| Anatoliy & Roza Koroleva     | 250 174th Street 705   | 705       | 705   | PP - General                 | \$0.01                          |
|                              |                        |           |       | Total                        | \$0.01                          |
| Irina Raskina                | 250 174th Street 706   | 706       | 706   | PP - General                 | \$75.00                         |
| Robert Hakobyan              | 250 174th Street 709   | 709       | 709   | <b>Total</b><br>PP - General | <b>\$75.00</b><br>\$2,927.16    |
| Robert Hakobyan              | 230 174(11 3(166) 703  | 709       | 709   | Total                        | \$2,927.16                      |
| Oleg & Svetlana Klyachman    | 250 174th Street 712   | 712       | 712   | PP - General                 | \$326.80                        |
|                              |                        |           |       | Total                        | \$326.80                        |
| Isadore Cohen                | 250 174th Street 714   | 714       | 714   | PP - General                 | \$291.08                        |
| Madisa Fadalasas             | 250 474th Charles      | 745       | 74.5  | Total                        | \$291.08                        |
| Vadim Eydelman               | 250 174th Street       | 715       | 715   | PP - General<br><b>Total</b> | \$2,561.16<br><b>\$2,561.16</b> |
| Adam Ben Shalom              | 250 174th Street 716   | 716       | 716   | PP - C7 - SA21 60 Pymts      | (\$437.65)                      |
|                              |                        | -         |       | Total                        | (\$437.65)                      |
| Antonio & Juana Frenda       | 250 174th Street 718   | 718       | 718   | PP - General                 | \$0.66                          |
|                              |                        |           |       | Total                        | \$0.66                          |
| Sharen Fried                 | 250 174th Street       | 719       | 719   | PP - General<br><b>Total</b> | \$944.52<br><b>\$944.52</b>     |
| Jeanna & Matthew Shapiro     | 1450 Garden Street     | 803       | 803   | PP - General                 | \$3.00                          |
| seama & Matthew Shapiro      | 1 130 Garden Street    | 000       | 003   | Total                        | \$3.00                          |
| Eileen Kaye                  | 250 174th Street       | 804       | 804   | PP - General                 | \$96.75                         |
|                              |                        |           |       | Total                        | \$96.75                         |
| Grigori & Mariam Feldman     | 250 174th Street 806   | 806       | 806   | PP - General                 | \$755.90                        |
| Victor Savchenko             | 250 174th Street       | 809       | 809   | <b>Total</b><br>PP - General | <b>\$755.90</b><br>(\$3,800.00) |
| victor Savenenko             | 230 174(11 3(166)      | 803       | 809   | PP - 08 - Special Assmts.    | \$335.25                        |
|                              |                        |           |       | Total                        | (\$3,464.75)                    |
| Edward Berdichevsky          | 101 Lakebrook Ct       | 816       | 816   | PP - General                 | \$18.58                         |
| S. II. 0. S                  | 250 4741 61 + 047      | 047       | 047   | Total                        | \$18.58                         |
| Stella & Samy Ymar           | 250 174th Street 817   | 817       | 817   | PP - General<br><b>Total</b> | \$1,690.28<br><b>\$1,690.28</b> |
| Angela Barbarovich           | 250 174th Street 819   | 819       | 819   | PP - General                 | \$485.13                        |
| ,ge.a 2a. 2a. 6              | 200 27 101 001 001 023 | 0.20      | 020   | Total                        | \$485.13                        |
| Rosa Mallozzi                | 250 174th Street       | 820       | 820   | PP - General                 | \$1,582.90                      |
|                              |                        |           |       | Total                        | \$1,582.90                      |
| Boris & Olga Yanovsky        | 250 174th Street       | 901       | 901   | PP - General                 | \$355.61                        |
| Maria Melendez               | 250 174th Street       | 903       | 903   | <b>Total</b><br>PP - General | <b>\$355.61</b><br>\$14.99      |
| IVIGITIA IVICICITACE         | 250 1770150000         | 505       | 303   | Total                        | \$14.99<br><b>\$14.99</b>       |
| Vsevolod Korogod             | 250 174th Street 906   | 906       | 906   | PP - General                 | \$14.99                         |
| -                            |                        |           |       | Total                        | \$14.99                         |
| Millie Waldman               | 250 174th Street 908   | 908       | 908   | PP - 08 - Special Assmts.    | \$3,847.10                      |
|                              |                        |           |       |                              | 3 of 9                          |

| Owner                       | Address                  | Account # | Lot # |                                       | Prepaid Balance                     |
|-----------------------------|--------------------------|-----------|-------|---------------------------------------|-------------------------------------|
| Izabella & Mahmet Calik     | 250 174th Street 910     | 910       | 910   | <b>Total</b><br>PP - General          | <b>\$3,847.10</b><br>\$306.52       |
| - Lazene & Mannet Cam       | 200 27 10.1 00. 00.0 2   | 313       | 320   | Total                                 | \$306.52                            |
| Emilia & Sophia Shlain      | 250 174th Street         | 911       | 911   | PP - General                          | (\$24.00)                           |
|                             |                          |           |       | Total                                 | (\$24.00)                           |
| Lilia Dickerman             | 250 174th Street         | 916       | 916   | PP - General                          | \$0.39                              |
| Derek Guttman Trustee       | 250 174th Charat 017     | 017       | 017   | <b>Total</b><br>PP - General          | \$0.39                              |
| Derek Guttman Trustee       | 250 174th Street 917     | 917       | 917   | Total                                 | (\$6,671.66)<br><b>(\$6,671.66)</b> |
| Alex Perlyuk                | 250 174th Street 920     | 920       | 920   | PP - General                          | \$526.78                            |
|                             |                          |           |       | Total                                 | \$526.78                            |
| Jennie Levenson             | 250 174th Street 1001    | 1001      | 1001  | PP - General                          | \$741.18                            |
| Mauric C Maul Dubanatain    | 250 174th Charat 100C    | 1000      | 1000  | Total                                 | \$741.18                            |
| Marcia & Mark Rubenstein    | 250 174th Street 1006    | 1006      | 1006  | PP - General<br><b>Total</b>          | \$125.70<br><b>\$125.70</b>         |
| Alexandra Stalingovskaia    | 250 174th Street         | 1007      | 1007  | PP - General                          | \$62.86                             |
| <u> </u>                    |                          |           |       | Total                                 | \$62.86                             |
| Bernard M. Mogil            | 250 174th Street         | 1008      | 1008  | PP - General                          | \$30.03                             |
|                             | 250 4741 01 14000        | 1000      | 4000  | Total                                 | \$30.03                             |
| Aleksandr & Sofya Rashkovan | 250 174th Street 1009    | 1009      | 1009  | PP - General<br><b>Total</b>          | \$500.00<br><b>\$500.00</b>         |
| Alejandro Nolberto Nantes   | 67-50 Thornton Pl Apt 6G | 1010      | 1010  | PP - General                          | \$7.66                              |
| <b>3</b> ,                  |                          |           |       | Total                                 | \$7.66                              |
| Oleg & Faina Basovsky       | 231 174th Street         | 1012      | 1012  | PP - General                          | \$64.89                             |
|                             |                          |           |       | Total                                 | \$64.89                             |
| Michael & Sophia Shkolnikov | 250 174th Street 1014    | 1014      | 1014  | PP - General<br><b>Total</b>          | \$0.01<br><b>\$0.01</b>             |
| Grigoriy & Ruslana Lamdan   | 250 174th Street 1015    | 1015      | 1015  | PP - General                          | \$0.01                              |
|                             |                          |           |       | Total                                 | \$0.01                              |
| Elizabeth Klein             | 250 174th Street 1017    | 1017      | 1017  | PP - General                          | \$10.00                             |
|                             |                          |           |       | Total                                 | \$10.00                             |
| Laura Zavilensky            | 250 174th Street 1018    | 1018      | 1018  | PP - General<br><b>Total</b>          | \$29.97<br><b>\$29.97</b>           |
| Dan & Yael Kryzman          | 250 174th Street 1019    | 1019      | 1019  | PP - C5 - SA21 3 Pymt                 | \$470.68                            |
|                             |                          |           |       | Total                                 | \$470.68                            |
| Boris & Yelena Kurinets     | 250 174th Street 1020    | 1020      | 1020  | PP - C7 - SA21 60 Pymts               | \$3,496.71                          |
|                             | 05045410                 |           |       | Total                                 | \$3,496.71                          |
| Catalina Aguirre            | 250 174th Street 1101    | 1101      | 1101  | PP - General                          | \$0.01                              |
| Cyndy Segal                 | 250 174th Street 1103    | 1103      | 1103  | <b>Total</b><br>PP - General          | <b>\$0.01</b><br>\$0.01             |
| 0,, 008                     | 250 27 100 000 2200      |           | 2200  | Total                                 | \$0.01                              |
| Elyse Tucker                | 250 174th Street         | 1104      | 1104  | PP - General                          | \$170.50                            |
|                             | 05045410                 |           |       | Total                                 | \$170.50                            |
| Andrei & Susan Feuerstein   | 250 174th Street 1105    | 1105      | 1105  | PP - General<br><b>Total</b>          | \$279.20<br><b>\$279.20</b>         |
| Esther Cardona              | 250 174th Street         | 1106      | 1106  | PP - General                          | \$16.34                             |
|                             |                          |           |       | Total                                 | \$16.34                             |
| Leonid & Valentina Bekker   | 250 174th Street         | 1108      | 1108  | PP - General                          | \$0.01                              |
|                             |                          |           |       | Total                                 | \$0.01                              |
| Helene Catalfamo            | 250 174th Street 1110    | 1110      | 1110  | PP - General<br><b>Total</b>          | \$0.01<br><b>\$0.01</b>             |
| Dmitry & Marina Berger      | 250 174th Street 1111    | 1111      | 1111  | PP - General                          | \$35.00                             |
| 2 y &aa 20.80.              | 200 27 100 000 2222      |           |       | Total                                 | \$35.00                             |
| Ivan Belya                  | 250 174th Street 1112    | 1112      | 1112  | PP - C4 - SA21 2 Pymt                 | \$1,222.74                          |
|                             |                          |           |       | Total                                 | \$1,222.74                          |
| Galina Litvak               | 250 174th Street 1114    | 1114      | 1114  | PP - C5 - SA21 3 Pymt<br><b>Total</b> | \$0.03<br><b>\$0.03</b>             |
| Jennifer Lauritsen Trs      | 250 174th Street 1115    | 1115      | 1115  | PP - General                          | \$0.03<br>\$10.00                   |
|                             |                          | -         |       | Total                                 | \$10.00                             |
|                             |                          |           |       |                                       | 4 of 9                              |
|                             |                          |           |       |                                       |                                     |

| Owner                        | Address                   | Account # | Lot # |                              | Prepaid Balance             |
|------------------------------|---------------------------|-----------|-------|------------------------------|-----------------------------|
| Joseph Masters               | 250 174th Street          | 1117      | 1117  | PP - General                 | \$34.64                     |
|                              | 0=0.4=4.1.0               |           |       | Total                        | \$34.64                     |
| Janet & John Silva           | 250 174th Street 1118     | 1118      | 1118  | PP - General<br><b>Total</b> | \$0.41<br><b>\$0.41</b>     |
| Victor Tesler                | 250 174th Street          | 1119      | 1119  | PP - General                 | \$0.41                      |
| VICTOR TESICI                | 250 174(115(1) CCC        | 1113      | 1113  | Total                        | \$0.01                      |
| Oleg Rayvich                 | 250 174th Street          | 1120      | 1120  | PP - General                 | \$40.01                     |
|                              |                           |           |       | Total                        | \$40.01                     |
| Stanislav Leshchinskiy       | 250 174th Street          | 1201      | 1201  | PP - General                 | \$365.89                    |
| M P C B IIII                 | 250.47441.61              | 1202      | 4202  | Total                        | \$365.89                    |
| Vladimir Pukhkly             | 250 174th Street 1203     | 1203      | 1203  | PP - General<br><b>Total</b> | \$20.00<br><b>\$20.00</b>   |
| Menashe L Shahar             | 250 174th Street          | 1207      | 1207  | PP - General                 | \$20.00                     |
| e.i.asiie 2 siiaiiai         | 200 27 11 01 001          | 2207      |       | Total                        | \$20.00                     |
| Inna Fedin                   | 250 174th Street 1209     | 1209      | 1209  | PP - General                 | \$0.02                      |
|                              |                           |           |       | Total                        | \$0.02                      |
| Yelena & Alexander Lyaunzon  | 250 174th Street 1210     | 1210      | 1210  | PP - General                 | \$1,451.66                  |
| Ciala Managa                 | 250 17446 (400 at 1211    | 1211      | 1211  | Total                        | \$1,451.66                  |
| Cielo Manzano                | 250 174th Street 1211     | 1211      | 1211  | PP - General<br><b>Total</b> | \$382.98<br><b>\$382.98</b> |
| Boris & Aleksandra Tesler    | 250 174th Street 1215     | 1215      | 1215  | PP - General                 | \$40.54                     |
|                              |                           |           |       | Total                        | \$40.54                     |
| Yury & Irene Bukhbinder      | 250 174th Street 1216     | 1216      | 1216  | PP - General                 | \$20.00                     |
|                              |                           |           |       | Total                        | \$20.00                     |
| Arkadiy & Bela Sherman       | 250 174th Street 1217     | 1217      | 1217  | PP - General                 | \$0.01                      |
| Henry & Stanley Beinstein    | 250 174th Street 1218     | 1218      | 1218  | <b>Total</b><br>PP - General | <b>\$0.01</b><br>\$0.01     |
| Hemy & Stamey Benisten       | 230 174(11 3(166) 1210    | 1210      | 1216  | Total                        | \$0.01                      |
| Leonid & Anna Kapelushnik    | 250 174th Street          | 1219      | 1219  | PP - General                 | \$540.73                    |
|                              |                           |           |       | Total                        | \$540.73                    |
| Galina & Angela Shlyakov     | 250 174th Street 1220     | 1220      | 1220  | PP - General                 | \$9.60                      |
| A made many NA / la than     | 250 4744 China at 4 404   | 1.101     | 4.404 | Total                        | \$9.60                      |
| Andrew White                 | 250 174th Street 1401     | 1401      | 1401  | PP - General<br><b>Total</b> | \$34.13<br><b>\$34.13</b>   |
| Ancizar Henao                | 250 174th Street 1402     | 1402      | 1402  | PP - General                 | \$30.00                     |
|                              |                           |           |       | Total                        | \$30.00                     |
| Yevgeney & Regina Fridkin    | 250 174th Street 1405     | 1405      | 1405  | PP - General                 | \$4,487.14                  |
|                              |                           |           |       | Total                        | \$4,487.14                  |
| Aleksandra Tesler            | 250 174th Street 1406     | 1406      | 1406  | PP - General                 | \$60.51<br><b>\$60.51</b>   |
| Antonio & Gladys Ramirez     | 250 174th Street 1410     | 1410      | 1410  | <b>Total</b><br>PP - General | \$381.36                    |
| 7 meomo & oladys Nammez      | 230 17 1011 301 660 1 110 | 1110      | 1110  | Total                        | \$381.36                    |
| Svetlana Bazil               | 250 174th Street          | 1411      | 1411  | PP - General                 | (\$11.19)                   |
|                              |                           |           |       | Total                        | (\$11.19)                   |
| Elizabeth Klein              | 250 174th Street 1412     | 1412      | 1412  | PP - General                 | \$50.00                     |
| Dorothy Wilk                 | 250 174th Street 1414     | 1414      | 1414  | <b>Total</b><br>PP - General | <b>\$50.00</b><br>\$452.44  |
| Dorothy Wilk                 | 230 174(11 3(166) 1414    | 1414      | 1414  | Total                        | \$452.44<br>\$452.44        |
| Raisa Beyder                 | 250 174th Street 1416     | 1416      | 1416  | PP - General                 | \$62.90                     |
| •                            |                           |           |       | Total                        | \$62.90                     |
| Antonio & Gladys Ramirez     | 250 174th Street          | 1420      | 1420  | PP - General                 | \$368.65                    |
|                              |                           |           |       | PP - C5 - SA21 3 Pymt        | \$166.65                    |
| Galina & Arkady Kanlansky    | 250 174th Street 1501     | 1501      | 1501  | <b>Total</b><br>PP - General | <b>\$535.30</b><br>\$463.56 |
| Galina & Arkady Kaplansky    | 230 1740130666 1301       | 1301      | 1301  | Total                        | \$463.56<br>\$463.56        |
| Cutbert Services Corporation | 250 174th Street          | 1502      | 1502  | PP - General                 | \$25.00                     |
| ·                            |                           |           |       | Total                        | \$25.00                     |
| Steven Zavilensky            | 250 174th Street 1503     | 1503      | 1503  | PP - General                 | \$20.27                     |
|                              |                           |           |       | Total                        | \$20.27                     |
|                              |                           |           |       |                              | 5 of 9                      |

| Owner                        | Address                        | Account # | Lot # |                              | Prepaid Balance                 |
|------------------------------|--------------------------------|-----------|-------|------------------------------|---------------------------------|
| Morris & Eileen Spencer      | 250 174th Street               | 1504      | 1504  | PP - General                 | \$10.00                         |
|                              |                                |           |       | Total                        | \$10.00                         |
| Anzhela Rumiantseva          | 250 174th Street 1506          | 1506      | 1506  | PP - General                 | (\$457.17)                      |
| Dobort & Doco Martinoff      | 250 174th Street               | 1507      | 1507  | Total                        | (\$457.17)                      |
| Robert & Rosa Martinoff      | 250 174tii Street              | 1507      | 1507  | PP - General<br><b>Total</b> | (\$457.17)<br><b>(\$457.17)</b> |
| Irina Shlifer                | 250 174th Street 1510          | 1510      | 1510  | PP - General                 | \$0.05                          |
|                              |                                |           |       | Total                        | \$0.05                          |
| Micheal & Elizabeth Voschin  | 231 174th Street               | 1511      | 1511  | PP - General                 | \$523.54                        |
|                              | 250 4741 6                     | 4544      | 4544  | Total                        | \$523.54                        |
| Norman & Marion Spector      | 250 174th Street               | 1514      | 1514  | PP - General<br><b>Total</b> | \$0.01<br><b>\$0.01</b>         |
| Sergey Rome                  | 250 174th Street 1515          | 1515      | 1515  | PP - General                 | \$459.17                        |
| 55.857                       |                                |           |       | Total                        | \$459.17                        |
| Alla Zavilensky              | 250 174th Street               | 1516      | 1516  | PP - General                 | (\$5,487.42)                    |
|                              |                                |           |       | Total                        | (\$5,487.42)                    |
| Albina Kozakov               | 250 174th Street               | 1519      | 1519  | PP - General                 | \$370.54                        |
| Joseph & Rivka Gliksman      | 250 174th Street 1601          | 1601      | 1601  | <b>Total</b><br>PP - General | <b>\$370.54</b><br>\$2,802.85   |
| Joseph & Nivka Gilksillali   | 250 174(11 50 660 1001         | 1001      | 1001  | Total                        | \$2,802.85                      |
| Adrienne Feinbloom           | 250 174th Street 1602          | 1602      | 1602  | PP - General                 | \$0.01                          |
|                              |                                |           |       | Total                        | \$0.01                          |
| Alberto & Ofelia Levy        | 250 174th Street               | 1603      | 1603  | PP - General                 | \$1,070.62                      |
|                              | 250 4741 6                     | 1605      | 4.605 | Total                        | \$1,070.62                      |
| Mark & Barbara Okun          | 250 174th Street               | 1605      | 1605  | PP - General<br><b>Total</b> | \$732.60<br><b>\$732.60</b>     |
| Mikhail & Yelena Borovitskiy | 250 174th Street 1606          | 1606      | 1606  | PP - General                 | \$19.08                         |
| Wilking & Perena Borovitskiy | 250 17 4111 511 CCC 1000       | 1000      | 1000  | Total                        | \$19.08                         |
| Yevgeniy & Oksana Kogan      | 250 174th Street 1607          | 1607      | 1607  | PP - General                 | \$134.25                        |
|                              |                                |           |       | Total                        | \$134.25                        |
| Olga Bekker                  | 250 174th Street 1608          | 1608      | 1608  | PP - General                 | \$332.39                        |
| Vladimir Zaharchook-Williams | 250 174th Street 1609          | 1609      | 1609  | <b>Total</b><br>PP - General | <b>\$332.39</b><br>\$0.20       |
| Viaumin Zanarchook-Williams  | 250 174111 311661 1609         | 1009      | 1009  | Total                        | \$0.20<br><b>\$0.20</b>         |
| Georges Sakkal Abdelnour     | 250 174th Street               | 1610      | 1610  | PP - General                 | \$2,268.25                      |
| -                            |                                |           |       | Total                        | \$2,268.25                      |
| Slava & Zina Butler          | 250 174th Street               | 1612      | 1612  | PP - General                 | \$4,810.00                      |
|                              | 250 4741 6                     | 1615      | 4645  | Total                        | \$4,810.00                      |
| Lisa & Yefim Blitshteyn      | 250 174th Street               | 1615      | 1615  | PP - General<br><b>Total</b> | \$19.76<br><b>\$19.76</b>       |
| Leonid & Yelena Yelin        | 250 174th Street               | 1617      | 1617  | PP - General                 | \$6.89                          |
| 200 🔾 . 0.0                  | 250 27 1111 511 551            |           |       | Total                        | \$6.89                          |
| Anna Khavin                  | 250 174th Street 1619          | 1619      | 1619  | PP - General                 | \$3,585.95                      |
|                              |                                |           |       | Total                        | \$3,585.95                      |
| Lev & Regina Kushner         | 210 174th Street Apt #1811     | 1620      | 1620  | PP - General                 | \$0.09                          |
| Alexis Yanovsky              | 250 174th Street 1701          | 1701      | 1701  | <b>Total</b><br>PP - General | <b>\$0.09</b><br>\$20.02        |
| Alexis Tallovsky             | 230 174(11 3(166) 1701         | 1701      | 1701  | Total                        | \$20.02<br>\$20.02              |
| Helen Cohen                  | 250 174th Street 1702          | 1702      | 1702  | PP - General                 | \$390.56                        |
|                              |                                |           |       | Total                        | \$390.56                        |
| Michael & Tatyana Pukhovich  | 250 174th Street 1703          | 1703      | 1703  | PP - General                 | \$15.01                         |
| Alassa Chamasa Isaa          | 250 474th Charles              | 4704      | 4704  | Total                        | \$15.01                         |
| Alexei Chapovalov            | 250 174th Street               | 1704      | 1704  | PP - General<br><b>Total</b> | \$938.20<br><b>\$938.20</b>     |
| Inessa & Norman Peselev JTRS | 250 174th Street Apt #1705     | 1705      | 1705  | PP - General                 | \$ <b>938.20</b><br>\$1,184.65  |
| 222. 2                       | 10 11 11 01 00 00 NPC 11 17 00 |           | 2.33  | Total                        | \$1,184.65                      |
| Doris Sempf                  | 250 174th Street               | 1706      | 1706  | PP - General                 | \$0.01                          |
|                              |                                |           |       | Total                        | \$0.01                          |
| Jacob Kazakevich             | 250 174th Street 1708          | 1708      | 1708  | PP - General                 | \$3,036.26                      |
|                              |                                |           |       |                              | 6 of 9                          |

| Owner                       | Address                  | Account # | Lot # |                                       | Prepaid Balance                 |
|-----------------------------|--------------------------|-----------|-------|---------------------------------------|---------------------------------|
| Orlanda Pamiroz             | 250 174th Street 1711    | 1711      | 1711  | <b>Total</b><br>PP - General          | <b>\$3,036.26</b><br>\$995.99   |
| Orlando Ramirez             | 250 174th Street 1711    | 1/11      | 1/11  | Total                                 | \$995.99<br><b>\$995.99</b>     |
| Alex Goldstein              | 250 174th Street 1712    | 1712      | 1712  | PP - General                          | \$209.98                        |
|                             |                          |           |       | Total                                 | \$209.98                        |
| Alexander & Basia Aklepi    | 250 174th Street         | 1717      | 1717  | PP - General                          | \$11,241.20                     |
|                             | 050454104540             |           |       | Total                                 | \$11,241.20                     |
| Elena & Sergey Demidenko    | 250 174th Street 1718    | 1718      | 1718  | PP - General<br><b>Total</b>          | \$2,652.73<br><b>\$2,652.73</b> |
| Julius Selinger             | 250 174th Street 1719    | 1719      | 1719  | PP - General                          | \$0.01                          |
|                             |                          |           |       | Total                                 | \$0.01                          |
| David & Edward Oif          | 250 174th street         | 1802      | 1802  | PP - General                          | \$40.00                         |
|                             |                          |           |       | Total                                 | \$40.00                         |
| Kim Isambard Janssen        | 250 174th Street 1805    | 1805      | 1805  | PP - General<br><b>Total</b>          | \$0.10<br><b>\$0.10</b>         |
| Alexei & Marina Flit        | 1771 E 17th Street Apt#2 | 1807      | 1807  | PP - General                          | \$539.99                        |
| Allexer & Marina File       | 17712170110010007100112  | 1007      | 1007  | Total                                 | \$539.99                        |
| Elaina Zavilensky           | 250 174th Street 1808    | 1808      | 1808  | PP - General                          | \$25.03                         |
|                             |                          |           |       | Total                                 | \$25.03                         |
| Maria Puzyrewska            | 250 174th Street 1811    | 1811      | 1811  | PP - General                          | \$20.00                         |
| Mollie Shoichet             | 250 174th Street 1816    | 1816      | 1816  | <b>Total</b><br>PP - General          | <b>\$20.00</b><br>\$1,147.08    |
| Wolle Shoichet              | 250 174(11 3(166) 1616   | 1010      | 1010  | Total                                 | \$1,147.08                      |
| Alex & Dina Sabler          | 250 174th Street 1905    | 1905      | 1905  | PP - General                          | \$100.13                        |
|                             |                          |           |       | Total                                 | \$100.13                        |
| Mark Litvak                 | 250 174th Street 1906    | 1906      | 1906  | PP - General                          | \$73.37                         |
|                             | 250 4741 61 44007        | 1007      | 4007  | Total                                 | \$73.37                         |
| Alexander Staruschenko      | 250 174th Street 1907    | 1907      | 1907  | PP - General<br><b>Total</b>          | \$79.99<br><b>\$79.99</b>       |
| Mikhail Mikhelson           | 250 174th Street 1909    | 1909      | 1909  | PP - General                          | \$278.33                        |
|                             | 250 27 100 000 2505      | 2000      | 2000  | Total                                 | \$278.33                        |
| Ana Fernandes               | 250 174th Street 1910    | 1910      | 1910  | PP - General                          | \$0.02                          |
|                             |                          |           |       | Total                                 | \$0.02                          |
| Tomer Kravitz               | 250 174th Street 1911    | 1911      | 1911  | PP - General                          | \$156.66                        |
| Igor Lukashevsky            | 250 174th Street 1914    | 1914      | 1914  | <b>Total</b><br>PP - C5 - SA21 3 Pymt | <b>\$156.66</b><br>\$62.31      |
| igor Eukusitevsky           | 250 17 4111 511 661 1514 | 1314      | 1314  | Total                                 | \$62.31                         |
| Loretta Bruno               | 250 174th Street 1915    | 1915      | 1915  | PP - General                          | \$39.97                         |
|                             |                          |           |       | Total                                 | \$39.97                         |
| Michael & Fira Shatkhin     | 250 174th Street 1916    | 1916      | 1916  | PP - General                          | \$1.00                          |
| Pablo Perez                 | 250 174th Street 1918    | 1918      | 1918  | <b>Total</b><br>PP - General          | <b>\$1.00</b><br>\$75.00        |
| rabio relez                 | 250 174(11 5(166) 1918   | 1916      | 1310  | Total                                 | \$75.00<br>\$ <b>75.00</b>      |
| Frank J LoPresti Sr         | 250 174th Street 1919    | 1919      | 1919  | PP - General                          | \$0.54                          |
|                             |                          |           |       | Total                                 | \$0.54                          |
| Vera Shidakova              | 250 174th Street 1920    | 1920      | 1920  | PP - General                          | \$25.00                         |
| Stoven Zavilanda            | 250 174th Ctroot 2001    | 2001      | 2001  | Total                                 | <b>\$25.00</b><br>\$19.97       |
| Steven Zavilensky           | 250 174th Street 2001    | 2001      | 2001  | PP - General<br><b>Total</b>          | \$19.97<br><b>\$19.97</b>       |
| Francine B Frede            | 250 174th Street 2005    | 2005      | 2005  | PP - General                          | \$1,916.61                      |
|                             |                          |           |       | Total                                 | \$1,916.61                      |
| Alexander & Yelena Lyaunzon | 250 174th Street 2007    | 2007      | 2007  | PP - General                          | \$165.29                        |
| 6 "                         | 250 4741 61 + 2000       | 2000      | 2000  | Total                                 | \$165.29                        |
| Gregory Kogan               | 250 174th Street 2008    | 2008      | 2008  | PP - General<br><b>Total</b>          | \$14.99<br><b>\$14.99</b>       |
| Dennis Michael              | 250 174th Street 2009    | 2009      | 2009  | PP - General                          | \$192.78                        |
|                             |                          | - 2-      |       | Total                                 | \$192.78                        |
| Galina Litvak               | 250 174th Street 2010    | 2010      | 2010  | PP - General                          | \$14.53                         |
|                             |                          |           |       | Total                                 | \$14.53                         |
|                             |                          |           |       |                                       | 7 of 9                          |

| Owner                         | Address                  | Account # | Lot # |   | Prepaid Balance                 |
|-------------------------------|--------------------------|-----------|-------|---|---------------------------------|
| Ellen Koppelman               | 250 174th Street 2012    | 2012      | 2012  | PP - General                            | \$950.40                        |
|                               | 0-0.4-4.1.0              |           | 2215  | Total                                   | \$950.40                        |
| Alla Shistik                  | 250 174th Street 2015    | 2015      | 2015  | PP - General<br><b>Total</b>            | \$1,399.51<br><b>\$1,399.51</b> |
| I Fred Koenigsberg            | 250 174th Street 2017    | 2017      | 2017  | PP - General                            | \$3.99                          |
| Trea Roeingsberg              | 250 17 4111 511 661 2017 | 2017      | 2017  | Total                                   | \$3.99                          |
| Ibia Fernandez                | 250 174th Street 2018    | 2018      | 2018  | PP - C5 - SA21 3 Pymt                   | \$59.98                         |
|                               |                          |           |       | Total                                   | \$59.98                         |
| Svetlana Krakovskiy           | 250 174th Street 2019    | 2019      | 2019  | PP - General                            | \$414.09                        |
| Eleter Beden                  | 250 4744 64 2020         | 2020      | 2020  | Total                                   | \$414.09                        |
| Elaine Bader                  | 250 174th Street 2020    | 2020      | 2020  | PP - General<br><b>Total</b>            | \$3,731.25<br><b>\$3,731.25</b> |
| Angella Paola Rosso           | 250 174th Street 2101    | 2101      | 2101  | PP - C7 - SA21 60 Pymts                 | \$3,464.42                      |
| 78                            | 200 27 1111 011 001 2202 |           |       | Total                                   | \$3,464.42                      |
| Valerie J Marcus              | 250 174th Street 2102    | 2102      | 2102  | PP - General                            | \$506.00                        |
|                               |                          |           |       | Total                                   | \$506.00                        |
| Gennady Sedikov               | 250 174th Street 2103    | 2103      | 2103  | PP - General                            | \$1,334.02                      |
| Davia () Valama Kunimata      | 250 47446 644244 2405    | 2105      | 2405  | Total                                   | \$1,334.02                      |
| Boris & Yelena Kurinets       | 250 174th Street 2105    | 2105      | 2105  | PP - General<br><b>Total</b>            | \$0.11<br><b>\$0.11</b>         |
| Bella Ioffe                   | 250 174th Street 2106    | 2106      | 2106  | PP - General                            | \$365.68                        |
| Delia lone                    | 230 17 111 311 661 2100  | 2100      | 2100  | Total                                   | \$365.68                        |
| Anzhela Rumiantseva           | 250 174th Street 2109    | 2109      | 2109  | PP - General                            | (\$531.32)                      |
|                               |                          |           |       | Total                                   | (\$531.32)                      |
| Susan Adler                   | 250 174th Street 2110    | 2110      | 2110  | PP - General                            | \$3,270.33                      |
| Ozanas & Mafuet Desemble      | 250 174th Cturet 2112    | 2112      | 2112  | Total                                   | \$3,270.33                      |
| Oganes & Mafrat Bogaryan      | 250 174th Street 2112    | 2112      | 2112  | PP - General<br>PP - 07 - Misc. Charges | \$587.50<br>\$587.50            |
|                               |                          |           |       | Total                                   | \$1,1 <b>75.00</b>              |
| Jairo & Lucilla Mendez        | 250 174th Street 2114    | 2114      | 2114  | PP - General                            | \$969.81                        |
|                               |                          |           |       | Total                                   | \$969.81                        |
| Rafail Besprovzannyy          | 250 174th Street 2115    | 2115      | 2115  | PP - General                            | \$2,585.71                      |
|                               |                          |           |       | PP - C7 - SA21 60 Pymts                 | \$57.14                         |
| Larisa Chez                   | 250 174th Street 2116    | 2116      | 2116  | <b>Total</b><br>PP - General            | <b>\$2,642.85</b><br>\$0.01     |
| Larisa Cirez                  | 230 174(11 3(166) 2110   | 2110      | 2110  | Total                                   | \$0.01<br>\$0.01                |
| Alex & Stella Kaprishin       | 250 174th Street 2117    | 2117      | 2117  | PP - General                            | \$0.01                          |
| ·                             |                          |           |       | Total                                   | \$0.01                          |
| Stanislav Meyerovich          | 250 174th Street 2119    | 2119      | 2119  | PP - C5 - SA21 3 Pymt                   | \$500.62                        |
|                               |                          |           |       | Total                                   | \$500.62                        |
| Dmitiry Slidovker             | 250 174th Street 2201    | 2201      | 2201  | PP - General                            | \$0.01                          |
| Boris Teper                   | 250 174th Street 2202    | 2202      | 2202  | <b>Total</b><br>PP - General            | <b>\$0.01</b><br>\$0.01         |
| Della Tepel                   | 230 17 111 311 661 2202  | 2202      | 2202  | Total                                   | \$0.01                          |
| Meriya & Felix Gurevich       | 250 174th Street 2203    | 2203      | 2203  | PP - General                            | \$0.30                          |
|                               |                          |           |       | Total                                   | \$0.30                          |
| Carmella A Pistone            | 250 174th Street 2204    | 2204      | 2204  | PP - General                            | \$5,351.56                      |
| Mantin O Laura Liah aman      | 250 4744 54 2206         | 2206      | 2200  | Total                                   | \$5,351.56                      |
| Martin & Laura Lieberman      | 250 174th Street 2206    | 2206      | 2206  | PP - General<br><b>Total</b>            | \$292.33<br><b>\$292.33</b>     |
| Stanislav & Lyudmila Rokhberg | 250 174th Street 2207    | 2207      | 2207  | PP - General                            | \$0.02                          |
| Stamslav & Lyaamma nomiserg   | 230 17 1111 311 661 2207 | 2207      | 2207  | Total                                   | \$0.02                          |
| Vladimir & Anna Samarov       | 250 174th Street 2208    | 2208      | 2208  | PP - General                            | \$0.04                          |
|                               |                          |           |       | Total                                   | \$0.04                          |
| Maria & Leonid Aronov         | 250 174th Street 2209    | 2209      | 2209  | PP - General                            | \$472.21                        |
| Androi & Natalia Tarasional   | 250 17/1+h Stroot 2212   | 2212      | 2212  | Total  PR General                       | \$472.21<br>\$500.01            |
| Andrei & Natalia Tarasionak   | 250 174th Street 2212    | 2212      | 2212  | PP - General<br><b>Total</b>            | \$500.01<br><b>\$500.01</b>     |
| Anatoliy Alperovich           | 250 174th Street 2215    | 2215      | 2215  | PP - General                            | \$857.77                        |
|                               |                          |           |       |   |                                 |

| Owner                      | Address               | Account # | Lot # |                           | Prepaid Balance |
|----------------------------|-----------------------|-----------|-------|---------------------------|-----------------|
|                            |                       |           |       | Total                     | \$857.77        |
| Verlena J Lee              | 250 174th Street 2216 | 2216      | 2216  | PP - General              | \$775.63        |
|                            |                       |           |       | Total                     | \$775.63        |
| Michelle Adams             | 250 174th Street 2218 | 2218      | 2218  | PP - General              | \$0.02          |
|                            |                       |           |       | Total                     | \$0.02          |
| Hagob Chilingirian         | 250 174th Street 2219 | 2219      | 2219  | PP - General              | (\$597.43)      |
|                            |                       |           |       | Total                     | (\$597.43)      |
| Hagob Chilingirian         | 250 174th Street 2220 | 2220      | 2220  | PP - General              | (\$597.43)      |
|                            |                       |           |       | Total                     | (\$597.43)      |
| Jacob & Mina Gelfand       | 250 174th Street 2301 | 2301      | 2301  | PP - General              | \$40.01         |
|                            |                       |           |       | Total                     | \$40.01         |
| Joseph Trujillo            | 250 174th Street 2305 | 2305      | 2305  | PP - General              | (\$43.43)       |
|                            |                       |           |       | Total                     | (\$43.43)       |
| Alexander & Galina Nogin   | 250 174th Street 2306 | 2306      | 2306  | PP - General              | \$45.01         |
| _                          |                       |           |       | Total                     | \$45.01         |
| Leonid Postylyakov         | 250 174th Street 2308 | 2308      | 2308  | PP - General              | \$1,193.26      |
|                            |                       |           |       | Total                     | \$1,193.26      |
| Alexei & Marina Flit       | 250 174th Street 2309 | 2309      | 2309  | PP - General              | \$622.52        |
|                            |                       |           |       | Total                     | \$622.52        |
| Anna Fischbein Liberman    | 250 174th Street 2310 | 2310      | 2310  | PP - C5 - SA21 3 Pymt     | \$59.98         |
|                            |                       |           |       | Total                     | \$59.98         |
| Vladimir Kaidanovits       | 250 174th Street 2311 | 2311      | 2311  | PP - General              | \$664.32        |
|                            |                       |           |       | Total                     | \$664.32        |
| Julia Gleizer              | 250 174th Street 2312 | 2312      | 2312  | PP - General              | (\$612.52)      |
|                            |                       |           |       | Total                     | (\$612.52)      |
| Svetlana Kostyuk           | 250 174th Street 2314 | 2314      | 2314  | PP - General              | \$535.05        |
| ·                          |                       |           |       | Total                     | \$535.05        |
| Stephen & Angela Gianoplus | 250 174th Street 2316 | 2316      | 2316  | PP - C5 - SA21 3 Pymt     | \$94.98         |
|                            |                       |           |       | Total                     | \$94.98         |
| Anton E Konikoff           | 250 174th Street 2318 | 2318      | 2318  | PP - General              | \$3,791.17      |
|                            |                       |           |       | Total                     | \$3,791.17      |
| Gail Peterson              | 250 174th Street 2320 | 2320      | 2320  | PP - General              | \$323.70        |
|                            |                       |           |       | Total                     | \$323.70        |
|                            |                       |           |       | PP - General              | \$102,597.99    |
|                            |                       |           |       | PP - 07 - Misc. Charges   | \$587.50        |
|                            |                       |           |       | PP - 08 - Special Assmts. | \$5,750.10      |
|                            |                       |           |       | PP - A1 - Maint. Assmt.   | \$2,188.03      |
|                            |                       |           |       | PP - C4 - SA21 2 Pymt     | \$1,222.74      |
|                            |                       |           |       | PP - C5 - SA21 3 Pymt     | \$1,415.23      |
|                            |                       |           |       | PP - C7 - SA21 60 Pymts   | \$7,083.63      |
|                            |                       |           |       | Total                     | \$120,845.22    |

BANK RECONCILIATION Statement Date: 4/30/2022

| Reconciliation Summary: TRUIST |             | GL Account: (        | 01001 - BBT Oper [9420] |
|--------------------------------|-------------|----------------------|-------------------------|
| Bank Statement Balance         | \$61,598.61 | Account Balance      | \$43,885.73             |
| GL Account Balance             | \$43,885.73 | + Uncleared Payments | \$17,712.88             |
| Difference                     | \$17,712.88 | - Uncleared Deposits | \$0.00                  |
|                                |             | Reconciling Balance  | \$61,598.61             |
|                                |             | - Statement Balance  | \$61,598.61             |
|                                |             | Difference           | \$0.00                  |

| Check # | Date      | Source / Batch | Reference                         | Status      | Depos        | its Payments   |
|---------|-----------|----------------|-----------------------------------|-------------|--------------|----------------|
| 3192    | 4/28/2022 | AP 393659      | #1208 - LEONID KAPULUSHNIK        | C Uncleared | 0.0          | •              |
| 3189    | 4/28/2022 | AP 393659      | #704 - EUGENE MARKMAN             | Uncleared   | 0.0          | 00 633.07      |
| 3190    | 4/28/2022 | AP 393659      | AVER - ANATOLY OR<br>BRINDUSA AVE | Uncleared   | 0.0          | 00 770.02      |
| 3186    | 4/28/2022 | AP 393659      | DUBO - TATSIANA<br>DUBOUSKAYA     | Uncleared   | 0.0          | 00 35.00       |
| 3187    | 4/28/2022 | AP 393659      | FELD - ELIA OR SIMA<br>FELDSHER   | Uncleared   | 0.0          | 00 540.73      |
| 3191    | 4/28/2022 | AP 393659      | KORO - VSEVOLOD KOROGOD           | Uncleared   | 0.0          | 00 999.82      |
| 3188    | 4/28/2022 | AP 393659      | OKUN - MARK OR BARBARA<br>OKUN    | Uncleared   | 0.0          | 00 732.80      |
| 3181    | 4/25/2022 | AP 386569      | CHEMAQUA                          | Uncleared   | 0.0          | 00 420.04      |
| 3180    | 4/25/2022 | AP 386569      | EACOFA - EAST COAST<br>FACILITIES | Uncleared   | 0.0          | 00 1,331.84    |
| 3182    | 4/25/2022 | AP 386569      | FLPCTIB - FLORIDA PEST<br>CONTROL | Uncleared   | 0.0          | 00 1,786.00    |
| 3185    | 4/25/2022 | AP 386569      | MIAMI - MIAMI-DADE FIRE<br>RESCUE | Uncleared   | 0.0          | 00 1,239.18    |
| 3184    | 4/25/2022 | AP 386569      | SURE - SURE THING TECH            | Uncleared   | 0.0          | 00 110.00      |
| 3176    | 4/22/2022 | AP 386077      | SHARMA - SHARMA & ASSOCIATES,     | Uncleared   | 0.0          | 00 8,713.51    |
| 3152    | 3/23/2022 | AP 348892      | ROBC - ROBIN COHEN                | Uncleared   | 0.0          | 00 365.87      |
|         |           |                |                                   |             | Totals \$0.0 | 00 \$17,712.88 |

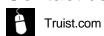


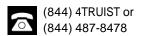
999-99-99-99 41141 27 C 001 29 S 55 004
WINSTON TOWERS 100 ASSOCIATION INC
OPERATING TREASURY ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 04/29/2022

### Contact us





#### ■ ASSOC SVCS REGULAR CHECKING 1100000759420

#### **Account summary**

| Your previous balance as of 03/31/2022        | \$36,104.03   |
|---|---------------|
| Checks  | - 98,912.51   |
| Other withdrawals, debits and service charges | - 96,397.12   |
| Deposits, credits and interest                | + 220,804.21  |
| Your new balance as of 04/29/2022             | = \$61 598 61 |

#### Checks

| DATE  | CHECK# | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|--------|------------|-------|---------|------------|
| 04/06 | 3148   | 275.00     | 04/06 | 3161    | 1,872.50   |
| 04/04 | *3153  | 13,162.50  | 04/04 | 3162    | 3,149.00   |
| 04/04 | 3154   | 12,375.00  | 04/07 | 3163    | 300.00     |
| 04/13 | 3155   | 599.64     | 04/06 | 3164    | 525.00     |
| 04/04 | 3156   | 22,497.48  | 04/12 | *3166   | 467.76     |
| 04/04 | 3157   | 150.00     | 04/13 | 3167    | 2,300.00   |
| 04/06 | 3158   | 420.04     | 04/26 | 3168    | 365.00     |
| 04/04 | 3159   | 4,740.00   | 04/11 | 3169    | 1,069.93   |
| 04/04 | 3160   | 189.00     | 04/20 | 3170    | 215.00     |

| DATE    | CHECK a | # AMOUNT(\$)      |
|---------|---------|-------------------|
| 04/11   | 3171    | 7,499.16          |
| 04/11   | 3172    | 189.00            |
| 04/28   | 3173    | 12,375.00         |
| 04/29   | 3174    | 1,471.19          |
| 04/28   | 3175    | 837.00            |
| 04/28   | *3177   | 595.00            |
| 04/29   | 3178    | 1,872.50          |
| 04/26   | 3179    | 1,901.65          |
| 04/28   | *3183   | 7,499.16          |
| T-4-1-1 | L1      | <b>#00.040.54</b> |

### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION   | AMOUNT(\$) |
|-------|---|------------|
| 04/01 | ACH CORP DEBIT E-CHECK Zenith eChecks WINSTON TOWERS 100 ACUSTOMER ID | 1,965.00   |
|       | ZenitheCh033122   |            |
| 04/01 | ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass                  | 106.70     |
| 04/05 | ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN                 | 15,611.71  |
| 04/06 | ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID   | 300.12     |
|       | 547415175661235   |            |
| 04/07 | COUPON STOP FEE 00000000000000000000001809 1809                       | 7.00       |
| 04/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000602 602              | 524.82     |
| 04/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017181718              | 536.23     |
| 04/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000920 920              | 538.78     |
| 04/07 | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000816816               | 589.89     |
| 04/11 | CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS                      | 519.10     |
| 04/12 | INTERNET PAYMENT WEB_PAY WASTE CONNECTION 61911580041122              | 645.76     |
| 04/12 | INTERNET PAYMENT WEB_PAY WASTE CONNECTION 61911650041122              | 2,158.23   |
|       |   |            |

continued

<sup>\*</sup> indicates a skip in sequential check numbers above this item

Total checks = \$98,912.51

# ■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

|             |   | AMOUNT(\$)    |
|-------------|---|---------------|
| 04/12 A     | CH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID        | 5,363.96      |
| 4           | 21321097643   |               |
| 04/12 R     | ECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001425404103                         | 14,599.26     |
| 04/12 A     | SSN PER UNIT FEE 22959420   | 30.00         |
| 04/14 A     | CH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 041508A02  | 311.09        |
| 04/14 A     | CH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 041507A01  | 2,748.35      |
| 04/14 A     | CH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID            | 10,608.87     |
| 9           | 32722267254ORY  |               |
| 04/18 C     | R CD PMT CREDIT CRD PMT 4839 BUTLER   | 37.17         |
| 04/18 C     | R CD PMT CREDIT CRD PMT 4841 BERBERG  | 946.27        |
| 04/18 C     | R CD PMT CREDIT CRD PMT 4840 SAAR   | 2,359.36      |
| 04/19 U     | TILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS                             | 1,135.91      |
| 04/20 IN    | NTERNET PAYMENT TAX COLL. MDC RE Tax 24431237                                     | 1,966.16      |
| 04/21 A     | CH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427909004 | 658.00        |
| 04/25 C     | ABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS                                   | 198.03        |
| 04/25 T     | ELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 9180232                                  | 17,491.37     |
| 04/26 E     | LEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN                              | 88.72         |
| 04/28 F     | PES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS                                    | 1,957.25      |
| 04/28 A     | CH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 042909A01  | 2,466.19      |
| 04/28 A     | CH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID            | 9,832.82      |
| 6           | 06079850260ORY  |               |
| 04/29 A     | CH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID                              | 95.00         |
| Total other | withdrawals, debits and service charges   | = \$96,397.12 |

### **Overdraft and Returned Item Fees**

|  | TOTAL THIS STATEMENT PERIOD(\$) | TOTAL YEAR-TO-DATE (\$) |
|--|---------------------------------|-------------------------|
| Total Overdraft Fees*                    | 0.00                            | 36.00                   |
| Total Returned Item Fees                 | 0.00                            | 0.00                    |
| Refunds for Overdraft/Returned Item Fees | 0.00                            | 0.00                    |

<sup>\*</sup>Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

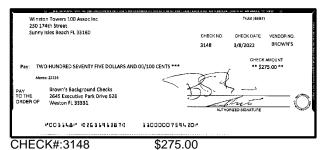
## Deposits, credits and interest

| DATE  | DESCRIPTION                     | AMOUNT(\$) |
|-------|---------------------------------|------------|
| 04/01 | CONSOL ELEC BILL PAY DEPOSIT 2  | 645.00     |
| 04/01 | CONSOL ELEC DEPOSIT 2           | 974.70     |
| 04/01 | CONSOLIDATED COUPON PAYMENT 4   | 1,988.07   |
| 04/04 | CONSOL ELEC DEPOSIT 1           | 340.12     |
| 04/04 | CONSOLIDATED COUPON PAYMENT 5   | 2,588.05   |
| 04/04 | CONSOL ELEC BILL PAY DEPOSIT 15 | 7,881.56   |
| 04/04 | CONSOL ELEC DEPOSIT 292         | 148,937.10 |
| 04/05 | REMOTE DEPOSIT                  | 99.89      |
| 04/05 | CONSOLIDATED COUPON PAYMENT 3   | 1,783.97   |
| 04/05 | CONSOL ELEC BILL PAY DEPOSIT 4  | 2,240.10   |
| 04/06 | COUNTER DEPOSIT                 | 25.00      |
| 04/06 | COUNTER DEPOSIT                 | 129.76     |
| 04/06 | COUNTER DEPOSIT                 | 419.00     |
| 04/06 | COUNTER DEPOSIT                 | 500.00     |
| 04/06 | CONSOL ELEC DEPOSIT 1           | 540.73     |
| 04/06 | COUNTER DEPOSIT                 | 610.00     |
| 04/06 | COUNTER DEPOSIT                 | 2,873.97   |
| 04/06 | CONSOL ELEC BILL PAY DEPOSIT 7  | 3,497.59   |
| 04/06 | CONSOLIDATED COUPON PAYMENT 9   | 6,920.83   |
| 04/07 | CONSOL ELEC BILL PAY DEPOSIT 1  | 494.33     |
| 04/07 | CONSOLIDATED COUPON PAYMENT 2   | 898.00     |
| 04/08 | CONSOL ELEC BILL PAY DEPOSIT 1  | 582.43     |
| 04/08 | CONSOL ELEC DEPOSIT 1           | 619.23     |
| 04/08 | CONSOLIDATED COUPON PAYMENT 3   | 1,759.26   |
| 04/11 | CONSOLIDATED COUPON PAYMENT 1   | 433.97     |
| 04/11 | REMOTE DEPOSIT                  | 510.78     |
| 04/11 | REMOTE DEPOSIT                  | 518.18     |
| 04/11 | CONSOL ELEC BILL PAY DEPOSIT 1  | 586.97     |
| 04/12 | CONSOL ELEC DEPOSIT 1           | 512.82     |
|       |                                 | continued  |

## ■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

| DATE     | DESCRIPTION  | AMOUNT(\$)     |
|----------|--|----------------|
| 04/12    | CONSOLIDATED COUPON PAYMENT 1                                      | 560.27         |
| 04/12    | CONSOL ELEC DEPOSIT 2  | 886.43         |
| 04/13    | REMOTE DEPOSIT   | 16.00          |
| 04/13    | COUNTER DEPOSIT  | 385.00         |
| 04/13    | COUNTER DEPOSIT  | 795.00         |
| 04/13    | COUNTER DEPOSIT  | 1,060.00       |
| 04/13    | CONSOLIDATED COUPON PAYMENT 2                                      | 1,097.30       |
| 04/13    | COUNTER DEPOSIT  | 6,511.44       |
| 04/14    | CONSOLIDATED COUPON PAYMENT 1                                      | 595.27         |
| 04/18    | CONSOLIDATED COUPON PAYMENT 2                                      | 450.12         |
| 04/19    | CONSOL ELEC DEPOSIT 1  | 501.02         |
| 04/20    | COUNTER DEPOSIT  | 240.00         |
| 04/20    | CONSOL ELEC BILL PAY DEPOSIT 1                                     | 457.17         |
| 04/20    | COUNTER DEPOSIT  | 587.50         |
| 04/20    | COUNTER DEPOSIT  | 2,438.47       |
| 04/20    | CONSOL ELEC DEPOSIT 2  | 3,066.30       |
| 04/21    | REMOTE DEPOSIT   | 77.48          |
| 04/22    | CONSOL ELEC BILL PAY DEPOSIT 1                                     | 1,000.00       |
| 04/22    | CONSOLIDATED COUPON PAYMENT 5                                      | 3,392.66       |
| 04/25    | CONSOLIDATED COUPON PAYMENT 3                                      | 1,450.53       |
| 04/26    | CONSOL ELEC BILL PAY DEPOSIT 1                                     | 503.57         |
| 04/26    | CONSOL ELEC DEPOSIT 1  | 512.82         |
| 04/27    | ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 4593678VV | 311.09         |
| 04/27    | CONSOLIDATED COUPON PAYMENT 1                                      | 554.69         |
| 04/27    | CONSOL ELEC BILL PAY DEPOSIT 2                                     | 941.61         |
| 04/28    | CONSOLIDATED COUPON PAYMENT 5                                      | 2,501.06       |
| Total de | eposits, credits and interest                                      | = \$220,804.21 |





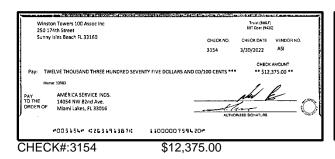






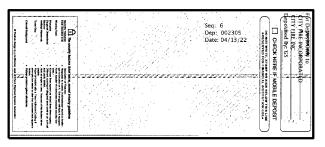


CHECK#:3153 \$13,162.50

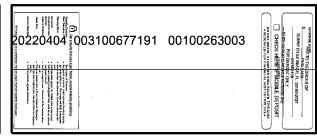








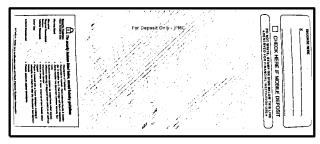
|  |  | n Towers 100 Associac   |                                   | Truist (BB&T<br>BB) Upat 1942 |                        |
|--|--|---|-----------------------------------|-------------------------------|------------------------|
| 250 174th Street<br>Sunny Isles Beach FL 33160 |  |   | CHECK NO.                         | CHECK DATE                    | VENDOR NO.             |
|  |  |   | 3156                              | 3/30/2022                     | ELITE                  |
| Pay:   |  | ENTY TWO THOUSAND FOUR HUNDRED                                      | NINETY SEVEN DOLLARS AND 48/100 C |                               | (AMOUNT<br>1,497.48 ** |
| PAY  |  | ELITE GUARD<br>17070 Collins Avenue 263<br>Sunny Isles Bch FL 33160 |                                   | TECH SIGNATURE                | <u>L</u> (             |
| TO THE<br>ORDER                                |  |   | A0                                |                               |                        |



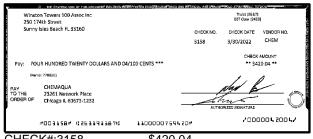
CHECK#:3156

\$22,497,48





\$150.00

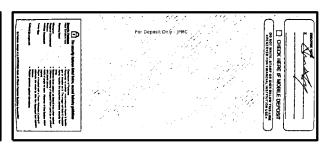




CHECK#:3158

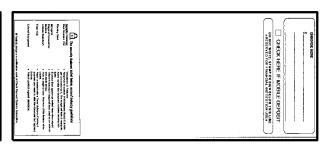
\$420.04





CHECK#:3159





CHECK#:3160

\$189.00



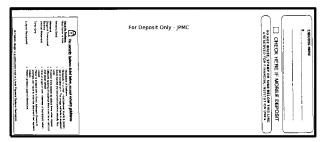


CHECK#:3161

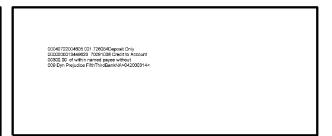
\$1,872.50



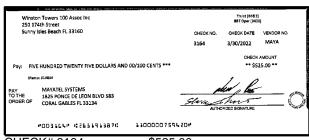








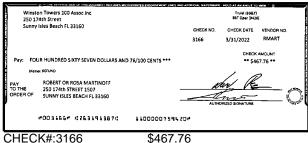
\$300.00





CHECK#:3164

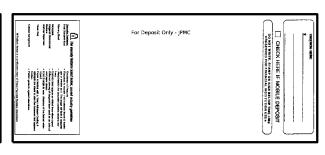
\$525.00





CHECK#:3166

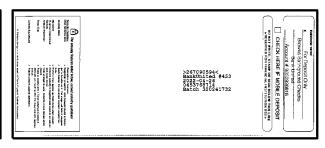




CHECK#:3167

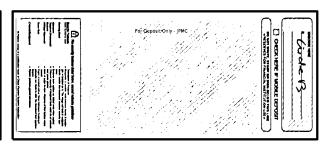
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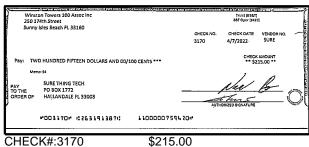


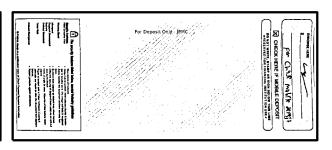


\$365.00

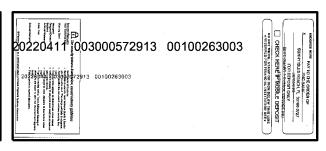






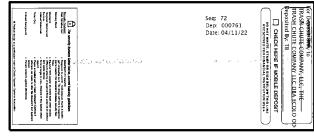






CHECK#:3171



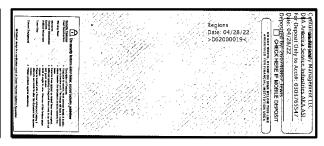


CHECK#:3172

\$189.00







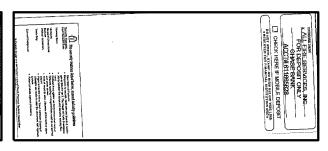
\$12,375.00



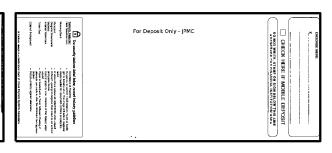


CHECK#:3174









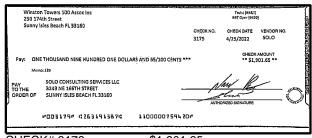
CHECK#:3177

| Winston Towers 100 Associnc<br>250 174th Street |                |   | AD ARTIFICIAL WATERMARK - NOW O AT AM ANOLE 10 VIEW (5)  Truist (88&T)  BET Open [9420] |                    |               |            |                     |   |
|---|----------------|---|---|--------------------|---------------|------------|---------------------|---|
| Sı  | inny is        | les Beach FL 33160                                      |   |                    | CHECK NO.     | CHECK DATE | VENDOR NO.          |   |
|   |                |   |   |                    | 3178          | 4/25/2022  | MECO                |   |
| Pay:  | ONE            | THOUSAND EIGHT HUNDRED                                  | SEVENTY T   | WO DOLLARS AND 50/ | 100 CENTS *** |            | AMOUNT<br>872.50 ** |   |
| PAY<br>TO THE<br>ORDER                          | Memo:<br>4F4FR | MIAMI ECO-PEST<br>8463 NW 70TH STREET<br>MIAMI FL 33166 |   | -<br>-             | New           | Ten-       |                     | O |
|   | ır             | 003178# (263191   | 3871  | 11000007594        | ייים?         |            |                     |   |



CHECK#:3178

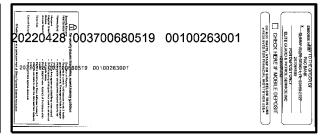
\$1,872.50





\$1,901.65





CHECK#:3183

\$7,499.16

# BANK RECONCILIATION Statement Date: 4/30/2022

| Reconciliation Summary: TRUIST |          | GL Account: 010      | 02 - BBT SA Dep2 [8682] |
|--------------------------------|----------|----------------------|-------------------------|
| Bank Statement Balance         | \$148.57 | Account Balance      | \$148.57                |
| GL Account Balance             | \$148.57 | + Uncleared Payments | \$0.00                  |
| Difference                     | \$0.00   | - Uncleared Deposits | \$0.00                  |
|                                |          | Reconciling Balance  | \$148.57                |
|                                |          | - Statement Balance  | \$148.57                |
|                                |          | Difference           | \$0.00                  |

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



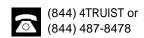
999-99-99-99 41141 0 C 001 29 S 66 002
WINSTON TOWERS 100 ASSOCIATION INC
SPECIAL ASSESSMENT ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

# Your account statement

For 04/29/2022

## Contact us





#### ■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

#### **Account summary**

| Your previous balance as of 03/31/2022        | \$148.57   |
|---|------------|
| Checks  | - 0.00     |
| Other withdrawals, debits and service charges | - 0.00     |
| Deposits, credits and interest                | + 0.00     |
| Your new balance as of 04/29/2022             | = \$148.57 |

#### Interest summary

| Interest paid this statement period | \$0.00 |
|-------------------------------------|--------|
| 2022 interest paid year-to-date     | \$0.00 |
| Interest rate                       | 0.01%  |

## BANK RECONCILIATION Statement Date: 4/30/2022

| Reconciliation Summary: BOA - Bank ( | Of America | GL Account: 01003 - BOA SA 2015 [3985] |            |  |
|--------------------------------------|------------|--|------------|--|
| Bank Statement Balance \$1,039.36    |            | Account Balance                        | \$1,039.36 |  |
| GL Account Balance                   | \$1,039.36 | + Uncleared Payments                   | \$0.00     |  |
| Difference \$0.00 -                  |            | - Uncleared Deposits                   | \$0.00     |  |
|                                      |            | Reconciling Balance                    | \$1,039.36 |  |
|                                      |            | - Statement Balance                    | \$1,039.36 |  |
|                                      |            | Difference                             | \$0.00     |  |

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



P.O. Box 15284 Wilmington, DE 19850

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

## Business Advantage

#### **Customer service information**

1.888.BUSINESS (1.888.287.4637)

Account number: 2290 2149 3985

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

## Your Business Advantage Relationship Banking

for April 1, 2022 to April 30, 2022

#### **WINSTON TOWERS 100 ASSOCIATION INC**

## **Account summary**

| Beginning balance on April 1, 2022 | \$1,039.36 | # of deposits/credits: 0  |
|------------------------------------|------------|---|
| Deposits and other credits         | 0.00       | # of withdrawals/debits: 0  |
| Withdrawals and other debits       | -0.00      | # of items-previous cycle¹: 0                                       |
| Checks                             | -0.00      | # of days in cycle: 30  |
| Service fees                       | -0.00      | Average ledger balance: \$1,039.36                                  |
| Ending balance on April 30, 2022   | \$1,039.36 | <sup>1</sup> Includes checks paid, deposited items and other debits |

#### IMPORTANT INFORMATION:

#### BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
  or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and Equal Housing Lender



WINSTON TOWERS 100 ASSOCIATION INC | Account # 2290 2149 3985 | April 1, 2022 to April 30, 2022

## Daily ledger balances

| Date  | Balance (\$) |
|-------|--------------|
| 04/01 | 1,039.36     |

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267

| Reconciliation Summary: Chase - JPMorgan Chase |             | GL Account: 01004 - 0 | Chase SA 13-2014 [5480] |
|--|-------------|-----------------------|-------------------------|
| Bank Statement Balance                         | \$67,762.60 | Account Balance       | \$67,762.60             |
| GL Account Balance                             | \$67,762.60 | + Uncleared Payments  | \$0.00                  |
| Difference                                     | \$0.00      | - Uncleared Deposits  | \$0.00                  |
|  |             | Reconciling Balance   | \$67,762.60             |
|  |             | - Statement Balance   | \$67,762.60             |
|  |             | Difference            | \$0.00                  |

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



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

April 01, 2022 through April 29, 2022 000000998855480 Account Number:

#### 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

00049618 DRE 021 219 12022 NNNNNNNNNN 1 000000000 60 0000 WINSTON TOWERS 100 ASSOCIATION INC ASSESMENT ACCOUNT **COLLECTION ACCOUNT** 250 174TH ST APT 104 SUNNY ISLES BEACH FL 33160-3346



| CHE | CKING | SUMMARY | • |
|-----|-------|---------|---|

Chase BusinessSelect Checking

AMOUNT **INSTANCES** Beginning Balance \$67,762.60 **Ending Balance** 0 \$67,762.60

## 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 \$67,762.00. OR Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$67,762.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 0                      |
| Deposits / Credits                       | 0                      |
| Deposited Items                          | 0                      |
| Transaction Total                        | 0                      |
| SERVICE FEE CALCULATION                  | AMOUNT                 |
| Service Fee                              | \$15.00                |
| Service Fee Credit                       | -\$15.00               |
| Net Service Fee                          | \$0.00                 |
| Excessive Transaction Fees (Above 200)   | \$0.00                 |
| Total Service Fees                       | \$0.00                 |

| Reconciliation Summary: Chase - JPMorgan Chase |              | GL Account:          | 01005 - Chase - SD [4997] |
|--|--------------|----------------------|---------------------------|
| Bank Statement Balance                         | \$198,490.55 | Account Balance      | \$193,140.55              |
| GL Account Balance                             | \$193,140.55 | + Uncleared Payments | \$5,350.00                |
| Difference                                     | \$5,350.00   | - Uncleared Deposits | \$0.00                    |
|  |              | Reconciling Balance  | \$198,490.55              |
|  |              | - Statement Balance  | \$198,490.55              |
|  |              | Difference           | \$0.00                    |

| Check # | Date      | Source / Batch | Reference                | Status    |        | Deposits | Payments   |
|---------|-----------|----------------|--------------------------|-----------|--------|----------|------------|
| 7031    | 3/31/2022 | AP 357749      | #2319 - ADRIANA GONZALEZ | Uncleared |        | 0.00     | 2,300.00   |
| 7029    | 3/30/2022 | AP 356349      | #1016 - DANIEL SADOK     | Uncleared |        | 0.00     | 3,050.00   |
|         |           |                |                          |           | Totals | \$0.00   | \$5,350.00 |



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 April 01, 2022 through April 29, 2022
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

00006006 DRI 021 212 12022 NNNNNNNNNN 1 000000000 67 0000 WINSTON TOWERS 100 ASSOCIATION, INC 250 174TH ST APT 104 SUNNY ISLES BEACH FL 33160-3346



## **CHECKING SUMMARY**

Chase BusinessSelect Checking

| Designing Polones      | INSTANCES | AMOUNT       |
|------------------------|-----------|--------------|
| Beginning Balance      |           | \$196,767.55 |
| Deposits and Additions | 3         | 7,035.00     |
| Checks Paid            | 3         | -2,300.00    |
| Other Withdrawals      | 1         | -3,000.00    |
| Fees                   | 1         | -12.00       |
| Ending Balance         | 8         | \$198,490.55 |

**DEPOSITS AND ADDITIONS** 

| DATE     | DESCRIPTI    | ON         | AMOUNT     |
|----------|--------------|------------|------------|
| 04/06    | Deposit      | 2006838610 | \$3,000.00 |
| 04/06    | Deposit      | 2006838609 | 1,000.00   |
| 04/13    | Deposit      | 2006838611 | 3,035.00   |
| Total De | posits and A | Additions  | \$7,035.00 |

## **CHECKS PAID**

| CHECK NO.<br>7026 ^ | DESCRIPTION | DATE<br>PAID<br>04/01 | AMOUNT<br>\$500.00 |
|---------------------|-------------|-----------------------|--------------------|
| 7027 ^              |             | 04/06                 | 500.00             |
| 7030 * ^            |             | 04/07                 | 1,300.00           |

Total Checks Paid \$2,300.00

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.



April 01, 2022 through April 29, 2022

Account Number:

000004942854997

| 04/07                          | DESCRIPTION Deposited Item Returned NSF 1St Items00001Ck#:000000227 Date040622Ck Amt0000300000 | 099018599<br>Dep Amt0000300000 | # of<br>Dep        | amount<br>\$3,000.00 |
|--------------------------------|--|--------------------------------|--------------------|----------------------|
| Total (                        | Other Withdrawals  |                                |                    | \$3,000.00           |
| FEE                            | S  | ·                              |                    |                      |
| DATE                           | DESCRIPTION  |                                |                    | AMOUNT               |
| 04/07                          | Deposit Item Returned Fee: 01 NSF 1St Items00001Ck#:0000000227 Date040622Ck Amt0000001200      | 099018599<br>Dep Amt0000300000 | # of<br>Dep<br>Svc | \$12.00              |
|                                | Fee001200  |                                |                    |                      |
| Total I                        |  |                                |                    | \$12.00              |
|                                |  |                                |                    | \$12.00              |
|                                | Fees   | AMOUNT                         |                    | \$12.00              |
| DAIL                           | Fees   | AMOUNT<br>\$196,267.55         |                    | \$12.00              |
| <b>DAIL</b> DATE  04/01  04/06 | Fees   |                                |                    | \$12.00              |
| DAIL<br>DATE<br>04/01          | Fees   | \$196,267.55                   |                    | \$12.00              |

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 \$197,523.00. OR Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$197,463.00. 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 \$12.00.

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                     | 3                      |
| Deposits / Credits                       | 3                      |
| Deposited Items                          | 5                      |
| Transaction Total                        | 11                     |
| 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                 |



April 01, 2022 through April 29, 2022

Account Number:

000004942854997

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

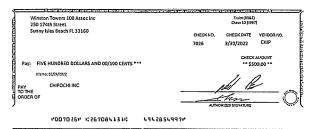


JPMorgan Chase Bank, N.A. Member FDIC

## **IMAGES**

ACCOUNT # 000004942854997

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



006170785221 APR 01 #0000007026 \$500.00



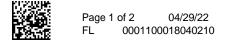
Winston Towers 100 Associac 250 174th Stree Sunny Isles Beach FL 33160 CHECK DATE ETOM 7027 3/30/2022 SIVE HITMORED DOLLARS AND OR/TOD CENTS \*\*\* ERIK TOMAYEN \*007027\* #257084131# 4942854997#

008080709153 APR 06 #0000007027 \$500.00



| Reconciliation Summary: TRUIST |          | GL Account: 01007 - B | BT Holiday Fund [0210] |
|--------------------------------|----------|-----------------------|------------------------|
| Bank Statement Balance         | \$326.76 | Account Balance       | \$326.76               |
| GL Account Balance             | \$326.76 | + Uncleared Payments  | \$0.00                 |
| Difference                     | \$0.00   | - Uncleared Deposits  | \$0.00                 |
|                                |          | Reconciling Balance   | \$326.76               |
|                                |          | - Statement Balance   | \$326.76               |
|                                |          | Difference            | \$0.00                 |

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

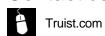


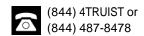
999-99-99-99 41141 0 C 001 30 S 55 004
WINSTON TOWERS 100 ASSOCIATION INC
HOLIDAY FUND ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

# Your account statement

For 04/29/2022

## Contact us





#### ■ ASSOC SVCS INTEREST CHECKING 1100018040210

#### **Account summary**

| Your previous balance as of 03/31/2022        | \$326.76   |
|---|------------|
| Checks  | - 0.00     |
| Other withdrawals, debits and service charges | - 0.00     |
| Deposits, credits and interest                | + 0.00     |
| Your new balance as of 04/29/2022             | = \$326.76 |

| Reconciliation Summary: TRUIST |                | GL                   | Account: 01008 - BB&T-S/A 4405 |
|--------------------------------|----------------|----------------------|--------------------------------|
| Bank Statement Balance         | \$1,637,850.93 | Account Balance      | \$1,636,935.18                 |
| GL Account Balance             | \$1,636,935.18 | + Uncleared Payments | \$915.75                       |
| Difference                     | \$915.75       | - Uncleared Deposits | \$0.00                         |
|                                |                | Reconciling Balance  | \$1,637,850.93                 |
|                                |                | - Statement Balance  | \$1,637,850.93                 |
|                                |                | Difference           | \$0.00                         |

| Check # | Date      | Source / Bate | ch Reference                  | Status    |        | Deposits | Payments |
|---------|-----------|---------------|-------------------------------|-----------|--------|----------|----------|
| 1071    | 4/22/2022 | AP 386133     | SHARMA - SHARMA & ASSOCIATES, | Uncleared |        | 0.00     | 915.75   |
|         |           |               |                               |           | Totals | \$0.00   | \$915.75 |

999-99-99-99 41141 7 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 04/29/2022

## Contact us





#### ■ ASSOC SVCS INTEREST CHECKING 1100018214405

| Accou | ınt c | ıımn   | narv  |
|-------|-------|--------|-------|
| ACCUL | แน อ  | ullill | ıaı v |

| Your previous balance as of 03/31/2022        | \$1,682,432.75   |
|---|------------------|
| Checks  | - 31,442.13      |
| Other withdrawals, debits and service charges | - 31,355.27      |
| Deposits, credits and interest                | + 18,215.58      |
| Your new balance as of 04/29/2022             | = \$1,637,850.93 |

#### Interest summary

| Interest paid this statement period | \$13.72 |
|-------------------------------------|---------|
| 2022 interest paid year-to-date     | \$56.82 |
| Interest rate                       | 0.01%   |

#### Checks

| DATE  | CHECK# | AMOUNT(\$) |
|-------|--------|------------|
| 04/01 | 1064   | 7,920.00   |
| 04/04 | 1065   | 305.25     |
| 04/11 | 1066   | 5,640.00   |

| 1067 | 4,000.00 |
|------|----------|
| 1068 | 5,280.00 |
|      | 1068     |

| DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 04/28 | 1069    | 1,350.00   |
| 04/29 | 1070    | 6,946.88   |
|       |         |            |

Total checks = \$31,442.13

#### Other withdrawals, debits and service charges

| DATE     | DESCRIPTION  | AMOUNT(\$)    |
|----------|--|---------------|
| 04/07    | COUPON STOP FEE 000000000000000000000001809 1809                               | 7.00          |
| 04/07    | ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000602 602                       | 88.61         |
| 04/11    | DEBIT MEMO CPN Stop hit serial #1809 CPN Stop hit serial #1809                 | 12.00         |
| 04/12    | ASSN PER UNIT FEE 22959420   | 10.69         |
| 04/20    | ACH CORP DEBIT LOAN PAYMT CIT BANK PHASE II SPECIAL A CUSTOMER ID 001703085002 | 31,236.97     |
| Total of | ther withdrawals, debits and service charges                                   | = \$31,355.27 |

#### Deposits, credits and interest

| DATE  | DESCRIPTION                    | AMOUNT(\$) |
|-------|--------------------------------|------------|
| 04/01 | CONSOL ELEC DEPOSIT 1          | 77.48      |
| 04/01 | CONSOLIDATED COUPON PAYMENT 5  | 345.75     |
| 04/04 | CONSOL ELEC BILL PAY DEPOSIT 3 | 264.55     |
| 04/04 | CONSOL ELEC DEPOSIT 33         | 2,608.87   |
| 04/06 | CONSOL ELEC DEPOSIT 1          | 70.59      |
| 04/06 | CONSOLIDATED COUPON PAYMENT 2  | 179.36     |
| 04/06 | CONSOL ELEC BILL PAY DEPOSIT 2 | 180.18     |
| 04/06 | COUNTER DEPOSIT                | 923.62     |
| 04/06 | COUNTER DEPOSIT                | 3,214.32   |
| 04/07 | CONSOLIDATED COUPON PAYMENT 1  | 68.00      |
| 04/07 | CONSOL ELEC BILL PAY DEPOSIT 2 | 175.62     |
| 04/08 | CONSOL ELEC BILL PAY DEPOSIT 1 | 101.28     |
| ·     |                                | continued  |

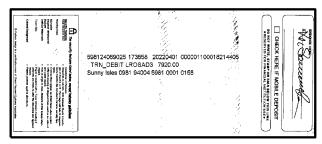
continued

## ■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

|          |   | AMOUNT(\$)    |
|----------|---|---------------|
| 04/08    | CONSOLIDATED COUPON PAYMENT 3           | 224.69        |
| 04/08    | CONSOL ELEC DEPOSIT 4                   | 1,037.67      |
| 04/11    | CONSOLIDATED COUPON PAYMENT 2           | 149.76        |
| 04/12    | CONSOL ELEC DEPOSIT 1                   | 56.80         |
| 04/12    | CONSOL ELEC DEPOSIT 1                   | 76.61         |
| 04/13    | COUNTER DEPOSIT                         | 6,377.55      |
| 04/18    | CONSOLIDATED COUPON PAYMENT 1           | 64.57         |
| 04/22    | CONSOLIDATED COUPON PAYMENT 2           | 154.97        |
| 04/25    | CONSOLIDATED COUPON PAYMENT 6           | 451.92        |
| 04/26    | CONSOL ELEC DEPOSIT 1                   | 76.61         |
| 04/26    | REMOTE DEPOSIT                          | 712.80        |
| 04/27    | CONSOL ELEC DEPOSIT 1                   | 62.85         |
| 04/27    | CONSOLIDATED COUPON PAYMENT 1           | 84.38         |
| 04/27    | CONSOL ELEC BILL PAY DEPOSIT 1          | 100.13        |
| 04/28    | CONSOLIDATED COUPON PAYMENT 1           | 88.68         |
| 04/28    | CONSOL ELEC BILL PAY DEPOSIT 2          | 122.25        |
| 04/29    | CONSOLIDATED COUPON PAYMENT 1           | 150.00        |
| 04/29    | EFFECTIVE DATE 4-30-22 INTEREST PAYMENT | 13.72         |
| Total de | posits, credits and interest            | = \$18,215.58 |



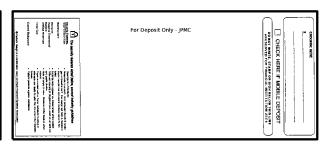




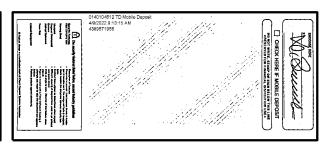
CHECK#:1064

\$7,920.00











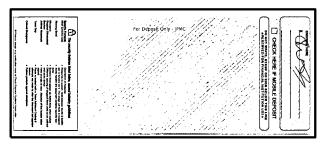






CHECK#:1068





CHECK#:1069





CHECK#:1070

\$6,946.88

| Reconciliation Summary: TRUIST |            | GL Account: 01009    | - Truist-Square Deposits |
|--------------------------------|------------|----------------------|--------------------------|
| Bank Statement Balance         | \$8,407.14 | Account Balance      | \$8,407.14               |
| GL Account Balance             | \$8,407.14 | + Uncleared Payments | \$0.00                   |
| Difference                     | \$0.00     | - Uncleared Deposits | \$0.00                   |
|                                |            | Reconciling Balance  | \$8,407.14               |
|                                |            | - Statement Balance  | \$8,407.14               |
|                                |            | Difference           | \$0.00                   |

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



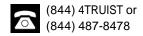
999-99-99-99 41140 0 C 001 30 S 55 004
WINSTON TOWERS 100 ASSOCIATION INC
SQUARE DEPOSIT ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

# Your account statement

For 04/29/2022

## Contact us





#### ■ ASSOC SVCS INTEREST CHECKING 1100019958270

#### **Account summary**

| Your previous balance as of 03/31/2022        | \$7,322.46   |
|---|--------------|
| Checks  | - 0.00       |
| Other withdrawals, debits and service charges | - 0.00       |
| Deposits, credits and interest                | + 1,084.68   |
| Your new balance as of 04/29/2022             | = \$8,407.14 |

#### Interest summary

| Interest paid this statement period | \$0.06 |
|-------------------------------------|--------|
| 2022 interest paid year-to-date     | \$0.20 |
| Interest rate                       | 0.01%  |

#### Deposits, credits and interest

| DATE     | DESCRIPTION                                     | AMOUNT(\$)   |
|----------|---|--------------|
| 04/01    | 220401P2 Square Inc 4326 Winston Towers 100 Ass | 63.78        |
| 04/04    | 220404P2 Square Inc 2481 Winston Towers 100 Ass | 22.00        |
| 04/04    | 220404P2 Square Inc 2480 Winston Towers 100 Ass | 51.69        |
| 04/05    | 220405P2 Square Inc 8091 Winston Towers 100 Ass | 72.72        |
| 04/06    | 220406P2 Square Inc 1898 Winston Towers 100 Ass | 34.36        |
| 04/07    | 220407P2 Square Inc 7687 Winston Towers 100 Ass | 41.18        |
| 04/08    | 220408P2 Square Inc 1461 Winston Towers 100 Ass | 31.64        |
| 04/11    | 220411P2 Square Inc 9823 Winston Towers 100 Ass | 36.41        |
| 04/11    | 220411P2 Square Inc 9824 Winston Towers 100 Ass | 44.29        |
| 04/12    | 220412P2 Square Inc 8834 Winston Towers 100 Ass | 14.31        |
| 04/13    | 220413P2 Square Inc 6554 Winston Towers 100 Ass | 52.57        |
| 04/14    | 220414P2 Square Inc 4398 Winston Towers 100 Ass | 69.43        |
| 04/15    | 220415P2 Square Inc 0159 Winston Towers 100 Ass | 43.03        |
| 04/18    | 220418P2 Square Inc 2478 Winston Towers 100 Ass | 38.16        |
| 04/18    | 220418P2 Square Inc 2477 Winston Towers 100 Ass | 52.97        |
| 04/19    | 220419P2 Square Inc 0226 Winston Towers 100 Ass | 44.00        |
| 04/20    | 220420P2 Square Inc 7333 Winston Towers 100 Ass | 56.46        |
| 04/21    | 220421P2 Square Inc 3576 Winston Towers 100 Ass | 19.08        |
| 04/22    | 220422P2 Square Inc 2863 Winston Towers 100 Ass | 82.96        |
| 04/25    | 220425P2 Square Inc 9087 Winston Towers 100 Ass | 29.69        |
| 04/25    | 220425P2 Square Inc 9088 Winston Towers 100 Ass | 67.27        |
| 04/26    | 220426P2 Square Inc 8805 Winston Towers 100 Ass | 41.08        |
| 04/27    | 220427P2 Square Inc 1455 Winston Towers 100 Ass | 26.77        |
| 04/28    | 220428P2 Square Inc 3016 Winston Towers 100 Ass | 36.31        |
| 04/29    | 220429P2 Square Inc 7668 Winston Towers 100 Ass | 12.46        |
| 04/29    | EFFECTIVE DATE 4-30-22 INTEREST PAYMENT         | 0.06         |
| Total do | posite prodite and interest                     | _ \$1,004,60 |

Total deposits, credits and interest

= \$1,084.68