

**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                 \$ 53k
  - b. 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.

# SHARMA & ASSOCIATES, INC.

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*Vishnu Sharma, CPA*

Sharma & Associates, Inc.

Ft. Lauderdale, FL  
June 13, 2022

# Winston Towers 100 Assoc Inc

## FUND BALANCE SHEET

As of: 04/30/2022

### Assets

Account	Operating	Special Assessment	Total
<b>Cash</b>			
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
<b>Cash Total</b>	<b>\$245,835.18</b>	<b>\$1,705,885.71</b>	<b>\$1,951,720.89</b>
<b>Accounts Receivables</b>			
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
<b>Accounts Receivables Total</b>	<b>\$5,645.52</b>	<b>\$3,722.87</b>	<b>\$9,368.39</b>
<b>Other Assets</b>			
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
<b>Other Assets Total</b>	<b>\$335,177.21</b>	<b>\$378,907.18</b>	<b>\$714,084.39</b>
<b>Total Assets:</b>	<b>\$586,657.91</b>	<b>\$2,088,515.76</b>	<b>\$2,675,173.67</b>

### Liabilities

Account	Operating	Special Assessment	Total
<b>Liability</b>			
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

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
02501 Loan Payable: Insurance	\$53,538.91	\$0.00	\$53,538.91
02999 Exchange	(\$563,644.33)	\$0.00	(\$563,644.33)
<b>Liability Total</b>	<b>\$967,005.42</b>	<b>\$0.00</b>	<b>\$967,005.42</b>
<b>Reserves</b>			
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)
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$2,088,515.76</b>	<b>\$2,088,515.76</b>
<b>Total Liabilities:</b>	<b>\$967,005.42</b>	<b>\$2,088,515.76</b>	<b>\$3,055,521.18</b>

**Equity**

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
<b>Equity</b>			
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
<b>Equity Total</b>	<b>(\$388,982.19)</b>	<b>\$0.00</b>	<b>(\$388,982.19)</b>
Current Year Net Income/(Loss)	\$8,634.68	\$0.00	\$8,634.68
<b>Total Equity:</b>	<b>(\$380,347.51)</b>	<b>\$0.00</b>	<b>(\$380,347.51)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$586,657.91</b>	<b>\$2,088,515.76</b>	<b>\$2,675,173.67</b>

**Winston Towers 100 Assoc Inc**  
**INCOME STATEMENT**  
Start: 04/01/2022 | End: 04/30/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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
<b>Income Total</b>	<b>217,885.94</b>	<b>215,879.59</b>	<b>2,006.35</b>	<b>881,267.82</b>	<b>863,518.36</b>	<b>17,749.46</b>	<b>2,590,555.00</b>
<b>Total Income</b>	<b>217,885.94</b>	<b>215,879.59</b>	<b>2,006.35</b>	<b>881,267.82</b>	<b>863,518.36</b>	<b>17,749.46</b>	<b>2,590,555.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
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
<b>General &amp; Administrative Total</b>	<b>10,937.98</b>	<b>9,414.92</b>	<b>(1,523.06)</b>	<b>40,984.68</b>	<b>37,659.68</b>	<b>(3,325.00)</b>	<b>112,979.00</b>
<b>Insurance</b>							
07110 Insurance	58,826.38	58,991.67	165.29	230,219.13	235,966.68	5,747.55	707,900.00
<b>Insurance Total</b>	<b>58,826.38</b>	<b>58,991.67</b>	<b>165.29</b>	<b>230,219.13</b>	<b>235,966.68</b>	<b>5,747.55</b>	<b>707,900.00</b>
<b>Payroll</b>							
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
<b>Payroll Total</b>	<b>25,956.23</b>	<b>25,476.67</b>	<b>(479.56)</b>	<b>109,640.57</b>	<b>101,906.68</b>	<b>(7,733.89)</b>	<b>305,720.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Contract Services</b>							
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
<b>Contract Services Total</b>	<b>62,329.60</b>	<b>61,786.00</b>	<b>(543.60)</b>	<b>237,541.06</b>	<b>247,144.00</b>	<b>9,602.94</b>	<b>741,432.00</b>
<b>Utilities</b>							
07401 Electricity	15,700.43	14,000.00	(1,700.43)	64,928.45	56,000.00	(8,928.45)	168,000.00
07402 Water & Sewer	17,491.37	31,916.67	14,425.30	137,293.63	127,666.68	(9,626.95)	383,000.00
07403 Telephone	823.83	993.67	169.84	5,155.70	3,974.68	(1,181.02)	11,924.00
07404 Gas / Fuel	3,093.16	3,500.00	406.84	16,944.81	14,000.00	(2,944.81)	42,000.00
<b>Utilities Total</b>	<b>37,108.79</b>	<b>50,410.34</b>	<b>13,301.55</b>	<b>224,322.59</b>	<b>201,641.36</b>	<b>(22,681.23)</b>	<b>604,924.00</b>
<b>Repairs &amp; Maintenance</b>							
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
<b>Repairs &amp; Maintenance Total</b>	<b>8,152.88</b>	<b>9,800.00</b>	<b>1,647.12</b>	<b>29,925.11</b>	<b>39,200.00</b>	<b>9,274.89</b>	<b>117,600.00</b>
<b>Total Expense</b>	<b>203,311.86</b>	<b>215,879.60</b>	<b>12,567.74</b>	<b>872,633.14</b>	<b>863,518.40</b>	<b>(9,114.74)</b>	<b>2,590,555.00</b>
<b>Net Income</b>	<b>14,574.08</b>	<b>(0.01)</b>	<b>14,574.09</b>	<b>8,634.68</b>	<b>(0.04)</b>	<b>8,634.72</b>	<b>0.00</b>

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

<b>Prepaid Expenses Schedule [GL1210]</b>
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<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
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
				<u>\$ 287,574.89</u>	
	GL			<u>287,574.89</u>	
	Difference			<u>\$ -</u>	

<b>Accrual Schedule [GL2005]</b>
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<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u> <u>Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1		\$ 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
	<b>Total</b>			<u>\$ 38,963.45</u>	
	GL			<u>38,963.45</u>	
	Difference			<u>\$ -</u>	



# Winston Towers 100 Assoc Inc

## AGED OWNER BALANCE

As of: 04/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1717	1717	Alexander & Basia Aklepi 250 174th Street	\$725.17	\$725.17	\$5,721.38	\$0.00	\$7,171.72
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	(\$216.14)	\$0.00	\$0.00	\$0.00	(\$216.14)
1809	1809	Jorge H Antonioli 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 250 174th Street 502	\$150.68	\$0.00	\$0.00	\$0.00	\$150.68
919	919	Chafica & Toufic Ballas 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 250 174th Street 1112	\$389.73	\$389.73	\$543.29	\$0.00	\$1,322.75
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112	2112	Oganes & Mafrat Bogaryan 250 174th Street 2112	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1612	1612	Slava & Zina Butler 250 174th Street	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
1818	1818	Oneida Capdevila 250 174th Street 1818	\$615.02	\$552.30	\$6,358.50	\$0.00	\$7,525.82
2219	2219	Hagob Chilingirian 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 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
2315	2315	Yuriy & Svetlana Direktor 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 8 Bland Place	\$471.78	\$161.11	\$0.00	\$0.00	\$632.89
2018	2018	Ibia Fernandez 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 250 174th Street 2303	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61
517	517	Sholem & Eva Friedman 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

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

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1914	1914	250 174th Street 2107 Igor Lukashevsky	\$112.72	\$0.00	\$0.00	\$0.00	\$112.72
820	820	250 174th Street 1914 Rosa Mallozzi	\$557.07	\$531.54	\$459.29	\$0.00	\$1,547.90
208	208	250 174th Street 208 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2119	2119	250 174th Street 2119 Stanislav Meyerovich	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
2120	2120	250 174th Street 2120 Mariam S Mina	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
2004	2004	250 174th Street 2004 Oksana Moore	\$692.22	\$0.00	\$0.00	\$0.00	\$692.22
211	211	231 174th Street #501 Oksana Moore	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
2307	2307	250 174th Street 2307 Pnina Mozes	\$394.44	\$236.07	\$0.00	\$0.00	\$630.51
2217	2217	250 174th Street 2217 Rina Muratov	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
1803	1803	250 174th street apt 1803 Yana Murdakhayeva	\$269.40	\$0.00	\$0.00	\$0.00	\$269.40
1407	1407	250 174th street Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
907	907	250 174th Street 907 Oneil & Nordea Newell	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2014	2014	250 174th Street 2014 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street Mark & Barbara Okun	\$732.80	\$0.00	\$0.00	\$0.00	\$732.80
115	115	250 174th Street Vladimir Opendik	\$56.92	\$0.00	\$0.00	\$0.00	\$56.92
114	114	250 174th Street Orlando Padron Jr.	\$351.63	\$351.63	\$404.94	\$0.00	\$1,108.20
205	205	250 174th Street 205 Miriane Vargas Paredes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
307	307	250 174th Street 307 Nancie & Perry Payne	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
920	920	250 174th Street 920 Alex Perlyuk	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1204	1204	250 174th Street Michael & Tatyana Pukhovich	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
1804	1804	250 174th Street 1804 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1009	1009	250 174th Street 1009 Aleksandr & Sofya Rashkovan	\$499.82	\$0.00	\$0.00	\$0.00	\$499.82
404	404	Vestvikv 1, Kolbein Kare Rege	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
904	904	250 174th Street James F Roberts	\$35.98	\$0.00	\$0.00	\$0.00	\$35.98
1814	1814	250 174th Street 1814 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
2101	2101	250 174th Street 2101 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
201	201	250 174th Street 1506 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 201 Anzhela Rumiantseva	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
209	209	250 174th Street 405 Vladimir Sadovskiy	(\$1,009.84)	\$0.00	\$0.00	\$0.00	(\$1,009.84)
1902	1902	250 174th Street 209 Vitaliy Sagun	\$568.47	\$25.30	\$0.00	\$0.00	\$593.77
1212	1212	250 174th Street 1902 Vitaly Sagun	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
202	202	250 174th Street 1214 Catherine Santomarco	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
809	809	250 174th Street 202 Victor Savchenko	\$410.77	\$507.68	\$0.00	\$0.00	\$918.45
304	304	250 174th Street Yakov Sezanayev	\$297.40	\$0.00	\$0.00	\$0.00	\$297.40
219	219	250 174th Street 304 Adam Ben Shalom	\$494.33	\$51.00	\$122.17	\$0.00	\$667.50
416	416	250 174th Street 219 Adam Ben Shalom	\$588.00	\$70.00	\$139.06	\$0.00	\$797.06
417	417	250 174th Street 416 Adam Ben Shalom	\$588.00	\$70.00	\$114.06	\$0.00	\$772.06
716	716	250 174th Street Adam Ben Shalom	\$571.67	\$51.00	\$136.52	\$0.00	\$759.19
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$503.57	\$35.00	\$140.30	\$0.00	\$678.87
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$543.11	\$70.00	\$80.73	\$0.00	\$693.84
1011	1011	250 174th Street 520 Lazar & Edita Shnitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1715	1715	250 174th Street 1011 Alexander Shwarts	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
2210	2210	250 174th Street Polina Shwarts	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
815	815	250 174th Street 2210 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
317	317	250 174th Street Aaron & Pnina Sobel	\$564.80	\$564.80	\$1,755.19	\$0.00	\$2,884.79
1002	1002	250 174th Street Elissa & Barry Spitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106	106	250 174th Street 1002 Bruno Staltari	\$301.63	\$53.15	\$0.00	\$0.00	\$354.78
909	909	250 174th Street 106 Roman Teller	\$95.06	\$0.00	\$0.00	\$0.00	\$95.06
1720	1720	250 174th Street Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2011	2011	59 Davison Ln Apt E Yury & Ella Turof	\$461.89	\$461.89	\$390.11	\$0.00	\$1,313.89
312	312	250 174th Street 2011 Alexander Tyurin	(\$561.33)	\$0.00	\$0.00	\$0.00	(\$561.33)
1109	1109	290 174th Street Vladimir Vayner	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$226.84	\$0.00	\$0.00	\$0.00	\$226.84

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

**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
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
<b>Grand Total:</b>		<b>\$18,243.67</b>	<b>\$7,726.79</b>	<b>\$23,397.93</b>	<b>\$0.00</b>	<b>\$49,368.39</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
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**

# Winston Towers 100 Assoc Inc

## PREPAID OWNERS

As of: 04/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Mona Israel	250 174th Street 105	105	105	PP - General	\$39.40
				<b>Total</b>	<b>\$39.40</b>
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,378.30
				<b>Total</b>	<b>\$2,378.30</b>
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$468.35
				<b>Total</b>	<b>\$468.35</b>
Vladimir Opendik	250 174th Street	115	115	PP - General	\$514.40
				<b>Total</b>	<b>\$514.40</b>
Ramon & Lucimeire Fernandez	250 174th Street	116	116	PP - General	\$1,021.82
				<b>Total</b>	<b>\$1,021.82</b>
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$401.52)
				<b>Total</b>	<b>(\$401.52)</b>
Charles Safdie	250 174th Street 203	203	203	PP - General	\$138.36
				<b>Total</b>	<b>\$138.36</b>
Elena Kalnins	250 174th Street	204	204	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$1,854.52
				<b>Total</b>	<b>\$1,854.52</b>
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$20.40
				<b>Total</b>	<b>\$20.40</b>
Robert Guarino	83 Slater Blvd.	217	217	PP - General	\$665.53
				<b>Total</b>	<b>\$665.53</b>
Robert Guarino	250 174th Street 218	218	218	PP - General	\$592.55
				<b>Total</b>	<b>\$592.55</b>
Adam Ben Shalom	250 174th Street 219	219	219	PP - C7 - SA21 60 Pymts	(\$365.90)
				<b>Total</b>	<b>(\$365.90)</b>
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.10
				<b>Total</b>	<b>\$30.10</b>
Golda & Eugene Patron	10 Waterside Plaza Apt 23G	301	301	PP - General	\$204.06
				<b>Total</b>	<b>\$204.06</b>
Sergiy & Kseniia Bondarenko	250 174th Street	306	306	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
Ievgeniia Khlypa	250 174th street Apt 309	309	309	PP - General	\$219.95
				<b>Total</b>	<b>\$219.95</b>
Olga Voronina	250 174th Street	311	311	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Alexander Tyurin	290 174th Street	312	312	PP - General	\$377.34
				<b>Total</b>	<b>\$377.34</b>
Eleonora Ifraimova	250 174th Street 314	314	314	PP - General	\$55.59
				<b>Total</b>	<b>\$55.59</b>
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				<b>Total</b>	<b>\$29.40</b>
Eva & Elenora Ifraimova	250 174th Street 316	316	316	PP - General	\$0.25
				<b>Total</b>	<b>\$0.25</b>
Ramon Mendez & Judith Rodriguez	250 174th Street 319	319	319	PP - General	\$0.77
				<b>Total</b>	<b>\$0.77</b>
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$3,286.43
				<b>Total</b>	<b>\$3,286.43</b>
Esther Moshe Ben Shalom	250 174th Street 402	402	402	PP - C7 - SA21 60 Pymts	(\$374.45)
				<b>Total</b>	<b>(\$374.45)</b>
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				<b>Total</b>	<b>\$350.90</b>

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



Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$5.01</b>
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Natalie Maizel	250 174th Street	615	615	PP - General	\$84.40
				<b>Total</b>	<b>\$84.40</b>
Mike & Lea Gretah	250 174th Street	616	616	PP - General	\$3,670.86
				<b>Total</b>	<b>\$3,670.86</b>
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				<b>Total</b>	<b>\$4.51</b>
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$1,065.64
				<b>Total</b>	<b>\$1,065.64</b>
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$0.40
				<b>Total</b>	<b>\$0.40</b>
Oleg & Svetlana Klyachman	250 174th Street 702	702	702	PP - General	\$366.80
				<b>Total</b>	<b>\$366.80</b>
Radiy Satuchin	250 174th Street	703	703	PP - General	\$3,293.04
				<b>Total</b>	<b>\$3,293.04</b>
Anatoliy & Roza Koroleva	250 174th Street 705	705	705	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Irina Raskina	250 174th Street 706	706	706	PP - General	\$75.00
				<b>Total</b>	<b>\$75.00</b>
Robert Hakobyan	250 174th Street 709	709	709	PP - General	\$2,927.16
				<b>Total</b>	<b>\$2,927.16</b>
Oleg & Svetlana Klyachman	250 174th Street 712	712	712	PP - General	\$326.80
				<b>Total</b>	<b>\$326.80</b>
Isadore Cohen	250 174th Street 714	714	714	PP - General	\$291.08
				<b>Total</b>	<b>\$291.08</b>
Vadim Eydelman	250 174th Street	715	715	PP - General	\$2,561.16
				<b>Total</b>	<b>\$2,561.16</b>
Adam Ben Shalom	250 174th Street 716	716	716	PP - C7 - SA21 60 Pymts	(\$437.65)
				<b>Total</b>	<b>(\$437.65)</b>
Antonio & Juana Frenda	250 174th Street 718	718	718	PP - General	\$0.66
				<b>Total</b>	<b>\$0.66</b>
Sharen Fried	250 174th Street	719	719	PP - General	\$944.52
				<b>Total</b>	<b>\$944.52</b>
Jeanna & Matthew Shapiro	1450 Garden Street	803	803	PP - General	\$3.00
				<b>Total</b>	<b>\$3.00</b>
Eileen Kaye	250 174th Street	804	804	PP - General	\$96.75
				<b>Total</b>	<b>\$96.75</b>
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$755.90
				<b>Total</b>	<b>\$755.90</b>
Victor Savchenko	250 174th Street	809	809	PP - General	(\$3,800.00)
				PP - 08 - Special Assmts.	\$335.25
				<b>Total</b>	<b>(\$3,464.75)</b>
Edward Berdichevsky	101 Lakebrook Ct	816	816	PP - General	\$18.58
				<b>Total</b>	<b>\$18.58</b>
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,690.28
				<b>Total</b>	<b>\$1,690.28</b>
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				<b>Total</b>	<b>\$485.13</b>
Rosa Mallozzi	250 174th Street	820	820	PP - General	\$1,582.90
				<b>Total</b>	<b>\$1,582.90</b>
Boris & Olga Yanovsky	250 174th Street	901	901	PP - General	\$355.61
				<b>Total</b>	<b>\$355.61</b>
Maria Melendez	250 174th Street	903	903	PP - General	\$14.99
				<b>Total</b>	<b>\$14.99</b>
Vsevolod Korogod	250 174th Street 906	906	906	PP - General	\$14.99
				<b>Total</b>	<b>\$14.99</b>
Millie Waldman	250 174th Street 908	908	908	PP - 08 - Special Assmts.	\$3,847.10

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

Owner	Address	Account #	Lot #		Prepaid Balance
Joseph Masters	250 174th Street	1117	1117	PP - General	\$34.64
				<b>Total</b>	<b>\$34.64</b>
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				<b>Total</b>	<b>\$0.41</b>
Victor Tesler	250 174th Street	1119	1119	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Oleg Rayvich	250 174th Street	1120	1120	PP - General	\$40.01
				<b>Total</b>	<b>\$40.01</b>
Stanislav Leshchinskiy	250 174th Street	1201	1201	PP - General	\$365.89
				<b>Total</b>	<b>\$365.89</b>
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Menashe L Shahar	250 174th Street	1207	1207	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,451.66
				<b>Total</b>	<b>\$1,451.66</b>
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$382.98
				<b>Total</b>	<b>\$382.98</b>
Boris & Aleksandra Tesler	250 174th Street 1215	1215	1215	PP - General	\$40.54
				<b>Total</b>	<b>\$40.54</b>
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Henry & Stanley Beinstein	250 174th Street 1218	1218	1218	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Leonid & Anna Kapelushnik	250 174th Street	1219	1219	PP - General	\$540.73
				<b>Total</b>	<b>\$540.73</b>
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				<b>Total</b>	<b>\$9.60</b>
Andrew White	250 174th Street 1401	1401	1401	PP - General	\$34.13
				<b>Total</b>	<b>\$34.13</b>
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$30.00
				<b>Total</b>	<b>\$30.00</b>
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$4,487.14
				<b>Total</b>	<b>\$4,487.14</b>
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$60.51
				<b>Total</b>	<b>\$60.51</b>
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$381.36
				<b>Total</b>	<b>\$381.36</b>
Svetlana Bazil	250 174th Street	1411	1411	PP - General	(\$11.19)
				<b>Total</b>	<b>(\$11.19)</b>
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				<b>Total</b>	<b>\$50.00</b>
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$452.44
				<b>Total</b>	<b>\$452.44</b>
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				<b>Total</b>	<b>\$62.90</b>
Antonio & Gladys Ramirez	250 174th Street	1420	1420	PP - General	\$368.65
				PP - C5 - SA21 3 Pymt	\$166.65
				<b>Total</b>	<b>\$535.30</b>
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$463.56
				<b>Total</b>	<b>\$463.56</b>
Cutbert Services Corporation	250 174th Street	1502	1502	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				<b>Total</b>	<b>\$20.27</b>

<b>Owner</b>	<b>Address</b>	<b>Account #</b>	<b>Lot #</b>		<b>Prepaid Balance</b>
Morris & Eileen Spencer	250 174th Street	1504	1504	PP - General	\$10.00
				<b>Total</b>	<b>\$10.00</b>
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	(\$457.17)
				<b>Total</b>	<b>(\$457.17)</b>
Robert & Rosa Martinoff	250 174th Street	1507	1507	PP - General	(\$457.17)
				<b>Total</b>	<b>(\$457.17)</b>
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				<b>Total</b>	<b>\$0.05</b>
Micheal & Elizabeth Voschin	231 174th Street	1511	1511	PP - General	\$523.54
				<b>Total</b>	<b>\$523.54</b>
Norman & Marion Spector	250 174th Street	1514	1514	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				<b>Total</b>	<b>\$459.17</b>
Alla Zavilensky	250 174th Street	1516	1516	PP - General	(\$5,487.42)
				<b>Total</b>	<b>(\$5,487.42)</b>
Albina Kozakov	250 174th Street	1519	1519	PP - General	\$370.54
				<b>Total</b>	<b>\$370.54</b>
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,802.85
				<b>Total</b>	<b>\$2,802.85</b>
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Alberto & Ofelia Levy	250 174th Street	1603	1603	PP - General	\$1,070.62
				<b>Total</b>	<b>\$1,070.62</b>
Mark & Barbara Okun	250 174th Street	1605	1605	PP - General	\$732.60
				<b>Total</b>	<b>\$732.60</b>
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.08
				<b>Total</b>	<b>\$19.08</b>
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$134.25
				<b>Total</b>	<b>\$134.25</b>
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$332.39
				<b>Total</b>	<b>\$332.39</b>
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$0.20
				<b>Total</b>	<b>\$0.20</b>
Georges Sakkal Abdelnour	250 174th Street	1610	1610	PP - General	\$2,268.25
				<b>Total</b>	<b>\$2,268.25</b>
Slava & Zina Butler	250 174th Street	1612	1612	PP - General	\$4,810.00
				<b>Total</b>	<b>\$4,810.00</b>
Lisa & Yefim Blitshteyn	250 174th Street	1615	1615	PP - General	\$19.76
				<b>Total</b>	<b>\$19.76</b>
Leonid & Yelena Yelin	250 174th Street	1617	1617	PP - General	\$6.89
				<b>Total</b>	<b>\$6.89</b>
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,585.95
				<b>Total</b>	<b>\$3,585.95</b>
Lev & Regina Kushner	210 174th Street Apt #1811	1620	1620	PP - General	\$0.09
				<b>Total</b>	<b>\$0.09</b>
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.02
				<b>Total</b>	<b>\$20.02</b>
Helen Cohen	250 174th Street 1702	1702	1702	PP - General	\$390.56
				<b>Total</b>	<b>\$390.56</b>
Michael & Tatyana Pukhovich	250 174th Street 1703	1703	1703	PP - General	\$15.01
				<b>Total</b>	<b>\$15.01</b>
Alexei Chapovalov	250 174th Street	1704	1704	PP - General	\$938.20
				<b>Total</b>	<b>\$938.20</b>
Inessa & Norman Peselev JTRS	250 174th Street Apt #1705	1705	1705	PP - General	\$1,184.65
				<b>Total</b>	<b>\$1,184.65</b>
Doris Sempf	250 174th Street	1706	1706	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$3,036.26

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$3,036.26</b>
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$995.99
				<b>Total</b>	<b>\$995.99</b>
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$209.98
				<b>Total</b>	<b>\$209.98</b>
Alexander & Basia Aklepi	250 174th Street	1717	1717	PP - General	\$11,241.20
				<b>Total</b>	<b>\$11,241.20</b>
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$2,652.73
				<b>Total</b>	<b>\$2,652.73</b>
Julius Selinger	250 174th Street 1719	1719	1719	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
David & Edward Oif	250 174th street	1802	1802	PP - General	\$40.00
				<b>Total</b>	<b>\$40.00</b>
Kim Isambard Janssen	250 174th Street 1805	1805	1805	PP - General	\$0.10
				<b>Total</b>	<b>\$0.10</b>
Alexei & Marina Flit	1771 E 17th Street Apt#2	1807	1807	PP - General	\$539.99
				<b>Total</b>	<b>\$539.99</b>
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				<b>Total</b>	<b>\$25.03</b>
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$1,147.08
				<b>Total</b>	<b>\$1,147.08</b>
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				<b>Total</b>	<b>\$100.13</b>
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				<b>Total</b>	<b>\$73.37</b>
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				<b>Total</b>	<b>\$79.99</b>
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$278.33
				<b>Total</b>	<b>\$278.33</b>
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$156.66
				<b>Total</b>	<b>\$156.66</b>
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - C5 - SA21 3 Pymt	\$62.31
				<b>Total</b>	<b>\$62.31</b>
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.97
				<b>Total</b>	<b>\$39.97</b>
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				<b>Total</b>	<b>\$1.00</b>
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.00
				<b>Total</b>	<b>\$75.00</b>
Frank J LoPresti Sr	250 174th Street 1919	1919	1919	PP - General	\$0.54
				<b>Total</b>	<b>\$0.54</b>
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97
				<b>Total</b>	<b>\$19.97</b>
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				<b>Total</b>	<b>\$1,916.61</b>
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$165.29
				<b>Total</b>	<b>\$165.29</b>
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$14.99
				<b>Total</b>	<b>\$14.99</b>
Dennis Michael	250 174th Street 2009	2009	2009	PP - General	\$192.78
				<b>Total</b>	<b>\$192.78</b>
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				<b>Total</b>	<b>\$14.53</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$950.40
				<b>Total</b>	<b>\$950.40</b>
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.51
				<b>Total</b>	<b>\$1,399.51</b>
I Fred Koenigsberg	250 174th Street 2017	2017	2017	PP - General	\$3.99
				<b>Total</b>	<b>\$3.99</b>
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - C5 - SA21 3 Pymt	\$59.98
				<b>Total</b>	<b>\$59.98</b>
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.09
				<b>Total</b>	<b>\$414.09</b>
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$3,731.25
				<b>Total</b>	<b>\$3,731.25</b>
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - C7 - SA21 60 Pymts	\$3,464.42
				<b>Total</b>	<b>\$3,464.42</b>
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				<b>Total</b>	<b>\$506.00</b>
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,334.02
				<b>Total</b>	<b>\$1,334.02</b>
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$0.11
				<b>Total</b>	<b>\$0.11</b>
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.68
				<b>Total</b>	<b>\$365.68</b>
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	(\$531.32)
				<b>Total</b>	<b>(\$531.32)</b>
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$3,270.33
				<b>Total</b>	<b>\$3,270.33</b>
Oganes & Mafrat Bogaryan	250 174th Street 2112	2112	2112	PP - General	\$587.50
				PP - 07 - Misc. Charges	\$587.50
				<b>Total</b>	<b>\$1,175.00</b>
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$969.81
				<b>Total</b>	<b>\$969.81</b>
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,585.71
				PP - C7 - SA21 60 Pymts	\$57.14
				<b>Total</b>	<b>\$2,642.85</b>
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$500.62
				<b>Total</b>	<b>\$500.62</b>
Dmitiry Slidovker	250 174th Street 2201	2201	2201	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Boris Teper	250 174th Street 2202	2202	2202	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$0.30
				<b>Total</b>	<b>\$0.30</b>
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$5,351.56
				<b>Total</b>	<b>\$5,351.56</b>
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$292.33
				<b>Total</b>	<b>\$292.33</b>
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
Maria & Leonid Aronov	250 174th Street 2209	2209	2209	PP - General	\$472.21
				<b>Total</b>	<b>\$472.21</b>
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				<b>Total</b>	<b>\$500.01</b>
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$857.77

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$857.77</b>
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$775.63
				<b>Total</b>	<b>\$775.63</b>
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$597.43)
				<b>Total</b>	<b>(\$597.43)</b>
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	(\$597.43)
				<b>Total</b>	<b>(\$597.43)</b>
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.01
				<b>Total</b>	<b>\$40.01</b>
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				<b>Total</b>	<b>(\$43.43)</b>
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$45.01
				<b>Total</b>	<b>\$45.01</b>
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$1,193.26
				<b>Total</b>	<b>\$1,193.26</b>
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$622.52
				<b>Total</b>	<b>\$622.52</b>
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - C5 - SA21 3 Pymt	\$59.98
				<b>Total</b>	<b>\$59.98</b>
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$664.32
				<b>Total</b>	<b>\$664.32</b>
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	(\$612.52)
				<b>Total</b>	<b>(\$612.52)</b>
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$535.05
				<b>Total</b>	<b>\$535.05</b>
Stephen & Angela Gianoplus	250 174th Street 2316	2316	2316	PP - C5 - SA21 3 Pymt	\$94.98
				<b>Total</b>	<b>\$94.98</b>
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$3,791.17
				<b>Total</b>	<b>\$3,791.17</b>
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$323.70
				<b>Total</b>	<b>\$323.70</b>
				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
				<b>Total</b>	<b>\$120,845.22</b>

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:40 PM

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	Deposits	Payments
3192	4/28/2022	AP 393659 #1208 - LEONID KAPULUSHNIK	Uncleared	0.00	35.00
3189	4/28/2022	AP 393659 #704 - EUGENE MARKMAN	Uncleared	0.00	633.07
3190	4/28/2022	AP 393659 AVER - ANATOLY OR BRINDUSA AVE...	Uncleared	0.00	770.02
3186	4/28/2022	AP 393659 DUBO - TATSIANA DUBOUSKAYA	Uncleared	0.00	35.00
3187	4/28/2022	AP 393659 FELD - ELIA OR SIMA FELDSHER	Uncleared	0.00	540.73
3191	4/28/2022	AP 393659 KORO - VSEVOLOD KOROGOD	Uncleared	0.00	999.82
3188	4/28/2022	AP 393659 OKUN - MARK OR BARBARA OKUN	Uncleared	0.00	732.80
3181	4/25/2022	AP 386569 CHEMAQUA	Uncleared	0.00	420.04
3180	4/25/2022	AP 386569 EACOFA - EAST COAST FACILITIES	Uncleared	0.00	1,331.84
3182	4/25/2022	AP 386569 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	1,786.00
3185	4/25/2022	AP 386569 MIAMI - MIAMI-DADE FIRE RESCUE...	Uncleared	0.00	1,239.18
3184	4/25/2022	AP 386569 SURE - SURE THING TECH	Uncleared	0.00	110.00
3176	4/22/2022	AP 386077 SHARMA - SHARMA & ASSOCIATES, ...	Uncleared	0.00	8,713.51
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
<b>Totals</b>				<b>\$0.00</b>	<b>\$17,712.88</b>





■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

		AMOUNT(\$)
04/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321097643	5,363.96
04/12	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001425404103	14,599.26
04/12	ASSN PER UNIT FEE 22959420	30.00
04/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 041508A02	311.09
04/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 041507A01	2,748.35
04/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 932722267254ORY	10,608.87
04/18	CR CD PMT CREDIT CRD PMT 4839 BUTLER	37.17
04/18	CR CD PMT CREDIT CRD PMT 4841 BERBERG	946.27
04/18	CR CD PMT CREDIT CRD PMT 4840 SAAR	2,359.36
04/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,135.91
04/20	INTERNET PAYMENT TAX COLL. MDC RE Tax 24431237	1,966.16
04/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427909004	658.00
04/25	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	198.03
04/25	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 9180232	17,491.37
04/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	88.72
04/28	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,957.25
04/28	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 042909A01	2,466.19
04/28	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 606079850260ORY	9,832.82
04/29	ACH 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

\*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 deposits, credits and interest		= \$220,804.21



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

Truist (888)T  
 887 Oper (9420)

CHECK NO. 3148 CHECK DATE 3/8/2022 VENDOR NO. BROWN'S

Pay: TWO HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$275.00 \*\*

Memo: 22356

PAY TO THE ORDER OF Brown's Background Checks  
 2645 Executive Park Drive 528  
 Weston FL 33391

1003148 12631913874 100000759420

267090594<  
 BankOfAmerica #453  
 045352698  
 Batch: 517416170

For Deposit Only  
 X Return to Depositor  
 Account # 888888888

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3148 \$275.00

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

Truist (888)T  
 887 Oper (9420)

CHECK NO. 3153 CHECK DATE 3/30/2022 VENDOR NO. TOTAL

Pay: THIRTEEN THOUSAND ONE HUNDRED SIXTY TWO DOLLARS AND 50/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$13,162.50 \*\*

Memo: 48026

PAY TO THE ORDER OF TOTAL APPLIANCE & AC REPAIR  
 P.O Box 70  
 Helendale FL 33005

1003153 12631913874 100000759420

Seq: 32  
 Dep: 003639  
 Date: 04/04/22

For Deposit Only to  
 Total Appliance & AC Repair  
 P.O. Box 70  
 Helendale, FL 33005

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3153 \$13,162.50

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

Truist (888)T  
 887 Oper (9420)

CHECK NO. 3154 CHECK DATE 3/30/2022 VENDOR NO. ASI

Pay: TWELVE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$12,375.00 \*\*

Memo: 33983

PAY TO THE ORDER OF AMERICA SERVICE INDS.  
 14054 NW 82nd Ave.  
 Miami Lakes, FL 33016

1003154 12631913874 1000000759420

Regions  
 Date: 04/04/22  
 >062000019<

For Deposit Only to  
 Dba America Service Industries AKA-AM  
 P.O. Box 100  
 Doral, FL 33126

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3154 \$12,375.00

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

Truist (888)T  
 887 Oper (9420)

CHECK NO. 3155 CHECK DATE 3/30/2022 VENDOR NO. CFI

Pay: FIVE HUNDRED NINETY NINE DOLLARS AND 64/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$599.64 \*\*

Memo: 2208016

PAY TO THE ORDER OF CITY FIRE, INC  
 5708 SW 25TH Street  
 Hollywood FL 33023

12050016 - 304.93 77  
 6947658 - 291.69  
 1003155 12631913874 100000759420

Seq: 6  
 Dep: 002305  
 Date: 04/13/22

For Deposit Only to  
 CITY FIRE INC  
 5708 SW 25TH ST  
 HOLLYWOOD, FL 33023

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3155 \$599.64

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

Truist (888)T  
 887 Oper (9420)

CHECK NO. 3156 CHECK DATE 3/30/2022 VENDOR NO. ELITE

Pay: TWENTY TWO THOUSAND FOUR HUNDRED NINETY SEVEN DOLLARS AND 48/100 CENTS  
 CHECK AMOUNT \*\* \$22,497.48 \*\*

Memo: 071000627

PAY TO THE ORDER OF ELITE GUARD  
 17070 Collins Avenue 263  
 Sunny Isles Bch FL 33160

1003156 12631913874 1000000759420

02220404 003100677191 00100263003

For Deposit Only to  
 Elite Guard  
 17070 Collins Avenue  
 Sunny Isles Beach, FL 33160

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3156 \$22,497.48

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

Trails (BBAT)  
BRT Oper (9428)

CHECK NO. 3157 CHECK DATE 3/30/2022 VENDOR NO. MASTERT

CHECK AMOUNT \*\* \$150.00 \*\*

Pay: ONE HUNDRED FIFTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 3371

PAY TO THE ORDER OF MASTER TECH GATE OPERATORS CORP  
10691 NW 122ND STREET  
MEDLEY FL 33178

1100000759420

For Deposit Only - JPMC

MEMO: 3371

NO POST-NITE, STAMP OR SIGNATURE THIS LINE  
\*REMOVED FROM FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3157 \$150.00

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

Trails (BBAT)  
BRT Oper (9428)

CHECK NO. 3158 CHECK DATE 3/30/2022 VENDOR NO. CHEM

CHECK AMOUNT \*\* \$420.04 \*\*

Pay: FOUR HUNDRED TWENTY DOLLARS AND 04/100 CENTS \*\*\*

Memo: 1708513

PAY TO THE ORDER OF CHEMAQUA  
23261 Network Place  
Chicago IL 60673-1232

1100000759420

For Deposit Only - JPMC

MEMO: 1708513

NO POST-NITE, STAMP OR SIGNATURE THIS LINE  
\*REMOVED FROM FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

JPMORGANCHASE BK  
040622 \*07400908  
10348175 0023280  
00851761 025

CHECK#:3158 \$420.04

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

Trails (BBAT)  
BRT Oper (9428)

CHECK NO. 3159 CHECK DATE 3/30/2022 VENDOR NO. TOLLEY

CHECK AMOUNT \*\* \$4,740.00 \*\*

Pay: FOUR THOUSAND SEVEN HUNDRED FORTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 2102

PAY TO THE ORDER OF THE TOLLEY FIRM P.A.  
2600 S DOUGLAS ROAD 1008  
CORAL GABLES FL 33134

1100000759420

For Deposit Only - JPMC

MEMO: 2102

NO POST-NITE, STAMP OR SIGNATURE THIS LINE  
\*REMOVED FROM FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3159 \$4,740.00

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

Trails (BBAT)  
BRT Oper (9428)

Seq: 5  
Den: 000755  
Check: 04/02/2022

CHECK NO. 3160 CHECK DATE 3/30/2022 VENDOR NO. TRASH CHUTE COMPANY, LLC

CHECK AMOUNT \*\* \$189.00 \*\*

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS \*\*\*

Memo: 59635

PAY TO THE ORDER OF THE TRASH CHUTE CO, LLC  
715 NORTH DIXIE HWY  
HALLANDALE FL 33009

1100000759420

For Deposit Only - JPMC

MEMO: 59635

NO POST-NITE, STAMP OR SIGNATURE THIS LINE  
\*REMOVED FROM FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3160 \$189.00

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

Trails (BBAT)  
BRT Oper (9428)

CHECK NO. 3161 CHECK DATE 3/30/2022 VENDOR NO. MECO

CHECK AMOUNT \*\* \$1,872.50 \*\*

Pay: ONE THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS AND 50/100 CENTS \*\*\*

Memo: 46027

PAY TO THE ORDER OF MIAMI ECO-PEST  
8463 NW 70TH STREET  
MIAMI FL 33166

1100000759420

For Deposit Only - JPMC

MEMO: 46027

NO POST-NITE, STAMP OR SIGNATURE THIS LINE  
\*REMOVED FROM FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

06/2022 002915735

CHECK#:3161 \$1,872.50



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

**RECEIVED**  
 APR 04 2022  
 S & A

Trust (8847)  
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3162	3/30/2022	SHARMA

CHECK AMOUNT  
 \*\* \$9,149.00 \*\*

Pay: THREE THOUSAND ONE HUNDRED FORTY NINE DOLLARS AND 00/100 CENTS \*\*\*

MEMO: 17397

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

AUTHORIZED SIGNATURE

⑆003162⑆ ⑆26319138⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆003162⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK#:3162 \$3,149.00

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

Trust (8847)  
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3163	3/30/2022	FLPCTIB

CHECK AMOUNT  
 \*\* \$300.00 \*\*

Pay: THREE HUNDRED DOLLARS AND 00/100 CENTS \*\*\*

MEMO: 124887

PAY TO THE ORDER OF: FLORIDA PEST CONTROL A RENTOKIL COMPANY  
 PO BOX 740608  
 CINCINNATI OH 45274-0608

AUTHORIZED SIGNATURE

⑆003163⑆ ⑆26319138⑆ ⑆100000759420⑆

00040722004805 021 7263840Deposit Only  
 0000000004469029 10291538 Credit to Account  
 00500 DD of with named payee without  
 000 Dyn Prejudice FilnThrdBankNA-D42000314-

CHECK#:3163 \$300.00

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

Trust (8847)  
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3164	3/30/2022	MAYA

CHECK AMOUNT  
 \*\* \$525.00 \*\*

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

MEMO: 814884

PAY TO THE ORDER OF: MAYATEL SYSTEMS  
 1825 PONCE DE LEON BLVD 583  
 CORAL GABLES FL 33134

AUTHORIZED SIGNATURE

⑆003164⑆ ⑆26319138⑆ ⑆100000759420⑆

⑆003164⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

⑆003164⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK#:3164 \$525.00

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

Trust (8847)  
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3166	3/31/2022	RMART

CHECK AMOUNT  
 \*\* \$467.76 \*\*

Pay: FOUR HUNDRED SIXTY SEVEN DOLLARS AND 76/100 CENTS \*\*\*

MEMO: REFUND

PAY TO THE ORDER OF: ROBERT OR ROSA MARTINOFF  
 250 174th STREET 1507  
 SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆003166⑆ ⑆26319138⑆ ⑆100000759420⑆

Seq: 18  
 Batch: 920303  
 Date: 04/12/22

⑆003166⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

⑆003166⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK#:3166 \$467.76

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

Trust (8847)  
 BBT Oper (9420)

CHECK NO.	CHECK DATE	VENDOR NO.
3167	4/7/2022	Nouveau

CHECK AMOUNT  
 \*\* \$2,300.00 \*\*

Pay: TWO THOUSAND THREE HUNDRED DOLLARS AND 00/100 CENTS \*\*\*

MEMO: 301053

PAY TO THE ORDER OF: Nouveau Florida, LLC  
 4755 37th Street  
 Long Island City NY 11101

AUTHORIZED SIGNATURE

⑆003167⑆ ⑆26319138⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆003167⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK#:3167 \$2,300.00

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

TRUIST (888)7  
887 Over (9420)

CHECK NO. 3168 CHECK DATE 4/7/2022 VENDOR NO. 8RBACH

Pay: THREE HUNDRED SIXTY FIVE DOLLARS AND 00/100 CENTS \*\*\*  
Memo: 22431

CHECK AMOUNT \*\* \$365.00 \*\*

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS  
2645 EXECUTIVE PARK DRIVE STE 628  
WESTON FL 33331

AUTHORIZED SIGNATURE

⑆003168⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Bank of America, N.A. Account # 8502989818

Batch 520241732

⑆267090594⑆  
Bank of America, N.A. Account # 8502989818  
2022-04-07  
045578877⑆  
Batch 520241732

CHECK#:3168 \$365.00

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

TRUIST (888)7  
887 Over (9420)

CHECK NO. 3169 CHECK DATE 4/7/2022 VENDOR NO. CIRCLE13

Pay: ONE THOUSAND SIXTY NINE DOLLARS AND 93/100 CENTS \*\*\*  
Memo: EST 2217

CHECK AMOUNT \*\* \$1,069.93 \*\*

PAY TO THE ORDER OF Circle 13  
250 174th ST 703  
Sunny Isles Beach FL 33160

AUTHORIZED SIGNATURE

⑆003169⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Bank of America, N.A. Account # 8502989818

Batch 520241732

CHECK#:3169 \$1,069.93

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

TRUIST (888)7  
887 Over (9420)

CHECK NO. 3170 CHECK DATE 4/7/2022 VENDOR NO. SURE

Pay: TWO HUNDRED FIFTEEN DOLLARS AND 00/100 CENTS \*\*\*  
Memo: 94

CHECK AMOUNT \*\* \$215.00 \*\*

PAY TO THE ORDER OF SURE THING TECH  
PO BOX 1772  
HALLANDALE FL 33008

AUTHORIZED SIGNATURE

⑆003170⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Bank of America, N.A. Account # 8502989818

Batch 520241732

CHECK#:3170 \$215.00

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

TRUIST (888)7  
887 Over (9420)

CHECK NO. 3171 CHECK DATE 4/7/2022 VENDOR NO. ELITE

Pay: SEVEN THOUSAND FOUR HUNDRED NINETY NINE DOLLARS AND 16/100 CENTS \*\*\*  
Memo: WTD00638

CHECK AMOUNT \*\* \$7,499.16 \*\*

PAY TO THE ORDER OF ELITE GUARD  
17070 Collins Avenue 263  
Sunny Isles Bch FL 33160

AUTHORIZED SIGNATURE

⑆003171⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Bank of America, N.A. Account # 8502989818

Batch 520241732

20220411 003000572913 00100263003

CHECK#:3171 \$7,499.16

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

TRUIST (888)7  
887 Over (9420)

CHECK NO. 3172 CHECK DATE 4/7/2022 VENDOR NO. TRCHCO

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS \*\*\*  
Memo: 6637

CHECK AMOUNT \*\* \$189.00 \*\*

PAY TO THE ORDER OF THE TRASH CHUTE CO, LLC  
715 NORTH DIXIE HWY  
HALLANDALE FL 33009

AUTHORIZED SIGNATURE

⑆003172⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

Bank of America, N.A. Account # 8502989818

Batch 520241732

Seq: 72  
Dep: 000761  
Date: 04/11/22

⑆003172⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK#:3172 \$189.00



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

Trust (8887)  
 887 Oper (8420)

CHECK NO. 3173 CHECK DATE 4/22/2022 VENDOR NO. ASI

Pay: TWELVE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$12,375.00 \*\*

Memo: 14543

PAY TO THE ORDER OF AMERICA SERVICE INDS.  
 14054 NW 82nd Ave.  
 Miami Lakes, FL 33016

AUTHORIZED SIGNATURE

⑆003173⑆ ⑆1263191387⑆ ⑆100000759420⑆

Regions  
 Date: 04/28/22  
 >062000019<

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3173 \$12,375.00

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

Trust (8887)  
 887 Oper (8420)

CHECK NO. 3174 CHECK DATE 4/22/2022 VENDOR NO. AIM

Pay: ONE THOUSAND FOUR HUNDRED SEVENTY ONE DOLLARS AND 19/100 CENTS \*\*\* CHECK AMOUNT \*\* \$1,471.19 \*\*

Memo: 135  
 114

PAY TO THE ORDER OF AIM HEATING & COOLING INC.  
 116 NW 80TH TERRACE  
 MARGATE FL 33053

AUTHORIZED SIGNATURE

⑆003174⑆ ⑆1263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3174 \$1,471.19

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

Trust (8887)  
 887 Oper (8420)

CHECK NO. 3175 CHECK DATE 4/22/2022 VENDOR NO. ALL

Pay: EIGHT HUNDRED THIRTY SEVEN DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$837.00 \*\*

Memo: 89624

PAY TO THE ORDER OF ALL FIRE SERVICES, INC.  
 2027 Sherman Street  
 Hollywood FL 33020

AUTHORIZED SIGNATURE

⑆003175⑆ ⑆1263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3175 \$837.00

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

Trust (8887)  
 887 Oper (8420)

CHECK NO. 3177 CHECK DATE 4/25/2022 VENDOR NO. EKDRSE

Pay: FIVE HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$595.00 \*\*

Memo: 31509

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING

AUTHORIZED SIGNATURE

⑆003177⑆ ⑆1263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3177 \$595.00

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

Trust (8887)  
 887 Oper (8420)

CHECK NO. 3178 CHECK DATE 4/25/2022 VENDOR NO. MECO

Pay: ONE THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS AND 50/100 CENTS \*\*\* CHECK AMOUNT \*\* \$1,872.50 \*\*

Memo: 0809  
 0606

PAY TO THE ORDER OF MIAMI ECO-PEST  
 8463 NW 70TH STREET  
 MIAMI FL 33166

AUTHORIZED SIGNATURE

⑆003178⑆ ⑆1263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3178 \$1,872.50



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

Trails (888)T  
888 Oper (8424)

CHECK NO. 3179 CHECK DATE 4/25/2022 VENDOR NO. SOLO

Pay: ONE THOUSAND NINE HUNDRED ONE DOLLARS AND 65/100 CENTS \*\*\*  
Memo: 139

CHECK AMOUNT \*\* \$1,901.65 \*\*

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC  
3243 NE 166TH STREET  
SUNNY ISLES BEACH FL 33160

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001179⑆ ⑆253191337⑆ ⑆100000759420⑆

0264552481 TD Mobile Deposit  
4/28/2022 2:18:32 PM  
4389571956

CHECK HERE IF MOBILE DEPOSIT

*[Signature]*

⑆001179⑆ ⑆253191337⑆ ⑆100000759420⑆

CHECK#:3179 \$1,901.65

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

Trails (888)T  
888 Oper (8424)

CHECK NO. 3183 CHECK DATE 4/25/2022 VENDOR NO. ELITE

Pay: SEVEN THOUSAND FOUR HUNDRED NINETY NINE DOLLARS AND 16/100 CENTS \*\*\*  
Memo: WT2020629

CHECK AMOUNT \*\* \$7,499.16 \*\*

PAY TO THE ORDER OF ELITE GUARD  
17070 Collins Avenue 263  
Sunny Isles Bch FL 33160

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003183⑆ ⑆253191337⑆ ⑆100000759420⑆

20220428 003700680519 00100263001

⑆003183⑆ ⑆253191337⑆ ⑆100000759420⑆

⑆003183⑆ ⑆253191337⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

ELITE GUARD SECURITY SERVICES INC  
17070 COLLINS AVENUE 263  
SUNNY ISLES BEACH FL 33160

CHECK#:3183 \$7,499.16

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:40 PM

Reconciliation Summary: TRUIST		GL Account: 01002 - 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
<b>Totals</b>				\$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



Truist.com



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

### ■ 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%

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:41 PM

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
<b>Totals</b>				\$0.00	\$0.00



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

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

## Your Business Advantage Relationship Banking

for April 1, 2022 to April 30, 2022

Account number: 2290 2149 3985

**WINSTON TOWERS 100 ASSOCIATION INC**

### Account summary

Beginning balance on April 1, 2022	\$1,039.36
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 30, 2022</b>	<b>\$1,039.36</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$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

## 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

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:41 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01004 - 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
<b>Totals</b>				\$0.00	\$0.00





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

April 01, 2022 through April 29, 2022  
 Account Number: **00000998855480**

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

**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**



00496180101000000001

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$67,762.60</b>
Ending Balance	<b>0</b>	<b>\$67,762.60</b>

**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
<b>Transaction Total</b>	<b>0</b>

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

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:42 PM

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
<b>Totals</b>				<b>\$0.00</b>	<b>\$5,350.00</b>



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

April 01, 2022 through April 29, 2022  
Account Number: **000004942854997**

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

**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**



00006006020100000002

**CHECKING SUMMARY**

Chase BusinessSelect Checking

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/06	Deposit 2006838610	\$3,000.00
04/06	Deposit 2006838609	1,000.00
04/13	Deposit 2006838611	3,035.00
<b>Total Deposits and Additions</b>		<b>\$7,035.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7026 ^		04/01	\$500.00
7027 ^		04/06	500.00
7030 * ^		04/07	1,300.00
<b>Total Checks Paid</b>			<b>\$2,300.00</b>

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**

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/07	Deposited Item Returned NSF 1St 099018599 Items00001Ck#:0000000227 Date040622Ck Amt0000300000 Dep Amt0000300000	# of Dep \$3,000.00
<b>Total Other Withdrawals</b>		<b>\$3,000.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
04/07	Deposit Item Returned Fee: 01 NSF 1St 099018599 Items00001Ck#:0000000227 Date040622Ck Amt0000001200 Fee001200	# of Dep Svc \$12.00
<b>Total Fees</b>		<b>\$12.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
04/01	\$196,267.55
04/06	199,767.55
04/07	195,455.55
04/13	198,490.55

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$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
<b>Transaction Total</b>	<b>11</b>

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



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.

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		Toll: (888) 724-1997 Chase ID (4997)	
CHECK NO. 7026	CHECK DATE 3/30/2022	VENDOR NO. CHIP	
Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$500.00 **	
Memo: 03/24/2022			
PAY TO THE ORDER OF CHIPOCHI INC		AUTHORIZED SIGNATURE	

\*007026\* 12670841314 4942854997\*

006170785221 APR 01 #0000007026 \$500.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		Toll: (888) 724-1997 Chase ID (4997)	
CHECK NO. 7027	CHECK DATE 3/30/2022	VENDOR NO. ETOM	
Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$500.00 **	
Memo: 03/16/2022			
PAY TO THE ORDER OF ERIK TOMAYEV		AUTHORIZED SIGNATURE	

\*007027\* 12670841314 4942854997\*

008080709153 APR 06 #0000007027 \$500.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		Toll: (888) 724-1997 Chase ID (4997)	
CHECK NO. 7030	CHECK DATE 3/30/2022	VENDOR NO. RKLASS	
Pay: ONE THOUSAND THREE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$1,300.00 **	
Memo: 03/09/2022			
PAY TO THE ORDER OF RICHARD KLASSMAN		AUTHORIZED SIGNATURE	

\*007030\* 12670841314 4942854997\*

009180936384 APR 07 #0000007030 \$1,300.00

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
 Statement Date: 4/30/2022

Run Date: 06/13/2022  
 Run Time: 02:42 PM

Reconciliation Summary: TRUIST		GL Account: 01007 - BBT 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
<b>Totals</b>				\$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



Truist.com



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

### ■ 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

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:43 PM

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 / Batch Reference	Status	Deposits	Payments
1071	4/22/2022	AP 386133 SHARMA - SHARMA & ASSOCIATES, ...	Uncleared	0.00	915.75
<b>Totals</b>				<b>\$0.00</b>	<b>\$915.75</b>





■ 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 deposits, credits and interest		= \$18,215.58



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

Trust (8887) 8887-5/A (4405)

CHECK NO. 1064 CHECK DATE 3/30/2022 VENDOR NO. SOLO

CHECK AMOUNT \*\* \$7,920.00 \*\*

Pay: SEVEN THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 150

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC  
 3243 NE 166TH STREET  
 SUNNY ISLES BEACH FL 33160

1⑈001064⑈ 1263191387⑈ 1100018214405⑈

598124069025 173858 20220401 000001100018214405  
 TRN\_DEBIT LROSAD3 7920 00  
 Sunny Isles 0581 94004 5981 0001 0158

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 UNLESS YOU ARE A PARTICIPANT IN THE DEPOSIT PROGRAM

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK#:1064 \$7,920.00

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

Trust (8887) 8887-5/A (4405)

CHECK NO. 1065 CHECK DATE 3/30/2022 VENDOR NO. SHARMA

CHECK AMOUNT \*\* \$305.25 \*\*

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS \*\*\* S & A

Memo: 173M

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

1⑈001065⑈ 1263191387⑈ 1100018214405⑈

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 UNLESS YOU ARE A PARTICIPANT IN THE DEPOSIT PROGRAM

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK#:1065 \$305.25

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

Trust (8887) 8887-5/A (4405)

CHECK NO. 1066 CHECK DATE 4/7/2022 VENDOR NO. SOLO

CHECK AMOUNT \*\* \$5,640.00 \*\*

Pay: FIVE THOUSAND SIX HUNDRED FORTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 152

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC  
 3243 NE 166TH STREET  
 SUNNY ISLES BEACH FL 33160

1⑈001066⑈ 1263191387⑈ 1100018214405⑈

0140104512 TD Mobile Deposit  
 4/8/2022 8:13:15 AM  
 4388571956

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 UNLESS YOU ARE A PARTICIPANT IN THE DEPOSIT PROGRAM

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK#:1066 \$5,640.00

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

Trust (8887) 8887-5/A (4405)

CHECK NO. 1067 CHECK DATE 4/22/2022 VENDOR NO. InsEng

CHECK AMOUNT \*\* \$4,000.00 \*\*

Pay: FOUR THOUSAND DOLLARS AND 00/100 CENTS \*\*\*

Memo: 22-134

PAY TO THE ORDER OF Inspection Engineers INC  
 6135 NW 167 Th St E-28  
 Mirafloah FL 33015

1⑈001067⑈ 1263191387⑈ 1100018214405⑈

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 UNLESS YOU ARE A PARTICIPANT IN THE DEPOSIT PROGRAM

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK#:1067 \$4,000.00

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

Trust (8887) 8887-5/A (4405)

CHECK NO. 1068 CHECK DATE 4/22/2022 VENDOR NO. SOLO

CHECK AMOUNT \*\* \$5,280.00 \*\*

Pay: FIVE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 155

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC  
 3243 NE 166TH STREET  
 SUNNY ISLES BEACH FL 33160

1⑈001068⑈ 1263191387⑈ 1100018214405⑈

0480815101 TD Mobile Deposit  
 4/28/2022 2:16:47 PM  
 4388571956

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 UNLESS YOU ARE A PARTICIPANT IN THE DEPOSIT PROGRAM

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK#:1068 \$5,280.00

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

TRUST (4887)  
658744 (4425)

CHECK NO. 1069 CHECK DATE 4/22/2022 VENDOR NO. TOLLEY

PAY: ONE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 00/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$1,350.00 \*\*

Memo: 2123

PAY TO THE ORDER OF THE TOLLEY FIRM P.A.  
3521 SW 59th Ave.  
MIAMI FL 33155

110018214405\*

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

NO NOT POSTED TO BANK OF AMERICA

FOR DEPOSIT ONLY TO FOREVER SIGNS INC

CHECK#: 1069 \$1,350.00

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

TRUST (4887)  
658744 (4425)

CHECK NO. 1070 CHECK DATE 4/22/2022 VENDOR NO. FDRE

PAY: SIX THOUSAND NINE HUNDRED FORTY SIX DOLLARS AND 88/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$6,946.88 \*\*

Memo: 19153

PAY TO THE ORDER OF FOREVER SIGNS  
2400 W 3RD COURT  
HIALEAH FL 33010

110018214405\*

Seq: 10  
Dep: 000212  
Date: 04/29/22

Deposited By: RP

CHECK HERE IF MOBILE DEPOSIT

NO NOT POSTED TO BANK OF AMERICA

FOR DEPOSIT ONLY TO FOREVER SIGNS INC

CHECK#: 1070 \$6,946.88

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2022

Run Date: 06/13/2022  
Run Time: 02:43 PM

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
<b>Totals</b>				\$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



Truist.com



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

### ■ 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 deposits, credits and interest		= \$1,084.68