

**Winston Towers 100 Association**

**Financial Statements**

**May 31, 2023**

# SHARMA & ASSOCIATES, INC.

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

Board of Directors  
Winston Towers 100 Association  
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended May 31, 2023, 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 (\$ 45k)
  - b. Security Deposit \$ 189k
  - c. Special Assessment \$7.04M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$640k) as of this period.
3. Total accounts receivable is approx. \$165k, with an establish allowance for uncollectible accounts of approx. \$29k.
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. \$2.14M [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$4.85M [GL3125].

## **Notes this Period:**

1. GL1001 BBT Oper [9420] and 1007 BBT Holiday Fund [0210] appear with a negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL7003, 7008, 7110, 7503 and 7505 reflect a large variance to budget this period.

## **Notes this Year:**

1. Special Assessment Phase III - The estimated cost of the proposed Special Assessment is \$11,300,000. The Association will ask for a Line of Credit for \$8,000,000 for the construction and the New Bank will have to close our previous loan for Citizen Bank in an amount of about \$1,400,000 and added to the new line of credit as one of the Bank conditions. The proposed Special Assessment can be paid in one lump sum or in 3 installments in July 2022, August 2022, and September 2022, or payable in Sixty (60) equal monthly installments commencing on July 1, 2022, and ending on June 30, 2027 with 5.25 % interest, if closed by June 24, 2022, or the interest may go up.
2. 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

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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%.

*Vishnu Sharma, CPA*

Sharma & Associates, Inc.

Ft. Lauderdale, FL

July 14, 2023

# Winston Towers 100 Assoc Inc

## FUND BALANCE SHEET

As of: 05/31/2023

### Assets

Account	Operating	Special Assessment	Total
<b>Cash</b>			
01001 BBT Oper [9420]	(\$74,309.70)	\$0.00	(\$74,309.70)
01002 BBT SA Dep2 [8682]	\$0.00	\$4,026,104.43	\$4,026,104.43
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$189,089.55	\$0.00	\$189,089.55
01007 BBT Holiday Fund [0210]	(\$139.73)	\$0.00	(\$139.73)
01008 BB&T-S/A 4405	\$0.00	\$2,951,311.09	\$2,951,311.09
01009 Truist-Square Deposits	\$29,965.47	\$0.00	\$29,965.47
<b>Cash Total</b>	<b>\$144,605.59</b>	<b>\$7,040,178.12</b>	<b>\$7,184,783.71</b>
<b>Accounts Receivables</b>			
01100 AR: Maintenance Fees	\$38,001.36	\$0.00	\$38,001.36
01101 AR: Parking	\$2,214.26	\$0.00	\$2,214.26
01102 AR: HVAC	\$904.00	\$0.00	\$904.00
01103 AR: Internet	\$2,891.90	\$0.00	\$2,891.90
01105 Allowance for Doubtful Account	(\$13,018.54)	\$0.00	(\$13,018.54)
01106 SA Allowance for Doubtful Account	\$0.00	(\$16,136.52)	(\$16,136.52)
01110 AR: S/A21	\$0.00	\$3,762.92	\$3,762.92
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$112,913.51	\$112,913.51
01156 AR: Late / Legal Fee Income	\$4,322.16	\$0.00	\$4,322.16
01165 AR: Miscellaneous Income	\$537.50	\$0.00	\$537.50
<b>Accounts Receivables Total</b>	<b>\$35,852.64</b>	<b>\$100,539.91</b>	<b>\$136,392.55</b>
<b>Other Assets</b>			
01200 Prepaid Insurance	\$1,228.94	\$0.00	\$1,228.94
01210 Prepaid Expenses	\$332,293.86	\$0.00	\$332,293.86
01304 Due fr S/A to Operating	\$783,263.78	\$0.00	\$783,263.78
<b>Other Assets Total</b>	<b>\$1,116,786.58</b>	<b>\$0.00</b>	<b>\$1,116,786.58</b>
<b>Total Assets:</b>	<b>\$1,297,244.81</b>	<b>\$7,140,718.03</b>	<b>\$8,437,962.84</b>

### Liabilities

Account	Operating	Special Assessment	Total
<b>Liability</b>			
02000 Accounts Payable	\$20,475.00	\$0.00	\$20,475.00
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$91,741.50	\$0.00	\$91,741.50
02006 Holiday Liability	\$267.36	\$0.00	\$267.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$509.89	\$0.00	\$509.89
02030 Refundable Deposits	\$183,144.67	\$0.00	\$183,144.67
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$744,847.80	\$0.00	\$744,847.80
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02104 Due to Operating fr S/A	\$0.00	\$783,263.78	\$783,263.78

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
02501 Loan Payable: Insurance	\$2,142,424.38	\$0.00	\$2,142,424.38
02999 Exchange	(\$465,724.61)	\$0.00	(\$465,724.61)
<b>Liability Total</b>	<b>\$3,413,553.45</b>	<b>\$783,263.78</b>	<b>\$4,196,817.23</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	\$1,455,568.60	\$1,455,568.60
03105 SA2021 Expense	\$0.00	(\$106,150.65)	(\$106,150.65)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$58,490.00)	(\$58,490.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$830,648.99)	(\$830,648.99)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$4,850,850.36	\$4,850,850.36
03126 SA2021 Loan Interests	\$0.00	(\$212,617.36)	(\$212,617.36)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$4,827,066.60	\$4,827,066.60
03135 SA2022 Concrete Restoration	\$0.00	(\$501,167.75)	(\$501,167.75)
03136 SA2022 Pool	\$0.00	(\$3,200.00)	(\$3,200.00)
03137 SA2022 Pool Deck	\$0.00	(\$433,805.83)	(\$433,805.83)
03138 SA2022 Roof Replacement	\$0.00	(\$669,977.52)	(\$669,977.52)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,077,908.12)	(\$1,077,908.12)
03140 SA2022 Generator Replacement	\$0.00	(\$93,814.61)	(\$93,814.61)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$405,436.84)	(\$405,436.84)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$133,082.13)	(\$133,082.13)
03145 SA2022 Building Sign	\$0.00	(\$2,900.00)	(\$2,900.00)
03146 SA2022 Cameras	\$0.00	(\$27,599.34)	(\$27,599.34)
03147 SA2022 Front Parking Space	\$0.00	(\$11,126.00)	(\$11,126.00)
03150 SA Bad Debt Expense	\$0.00	(\$16,136.52)	(\$16,136.52)
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$6,357,454.25</b>	<b>\$6,357,454.25</b>
<b>Total Liabilities:</b>	<b>\$3,413,553.45</b>	<b>\$7,140,718.03</b>	<b>\$10,554,271.48</b>

**Equity**

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
<b>Equity</b>			
03900 Operating Fund	(\$1,466,272.38)	\$0.00	(\$1,466,272.38)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$16,967.82	\$0.00	\$16,967.82
<b>Equity Total</b>	<b>(\$1,476,222.08)</b>	<b>\$0.00</b>	<b>(\$1,476,222.08)</b>
Current Year Net Income/(Loss)	(\$640,086.56)	\$0.00	(\$640,086.56)
<b>Total Equity:</b>	<b>(\$2,116,308.64)</b>	<b>\$0.00</b>	<b>(\$2,116,308.64)</b>

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,297,244.81</b>	<b>\$7,140,718.03</b>	<b>\$8,437,962.84</b>

**Winston Towers 100 Assoc Inc**  
**INCOME STATEMENT**  
Start: 05/01/2023 | End: 05/31/2023  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
04050 Maintenance Income	191,609.17	191,609.17	0.00	958,045.85	958,045.85	0.00	2,299,310.00
04052 Cable TV & Internet Assmnt	20,833.33	20,833.33	0.00	104,166.65	104,166.65	0.00	250,000.00
04056 Parking Space Assessment	18,900.00	18,865.00	35.00	94,360.00	94,325.00	35.00	226,380.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	32,560.00	32,560.00	0.00	78,144.00
04058 Laundry / Tokens	3,648.91	2,000.00	1,648.91	16,177.33	10,000.00	6,177.33	24,000.00
04059 Gate/Key/Garage Cards	510.00	500.00	10.00	1,975.00	2,500.00	(525.00)	6,000.00
04060 Screening Fees	600.00	833.33	(233.33)	3,800.00	4,166.65	(366.65)	10,000.00
04061 Late Fee/Late Interest	2,736.80	0.00	2,736.80	12,118.72	0.00	12,118.72	0.00
04062 Bank Interest Income	0.25	0.00	0.25	1.07	0.00	1.07	0.00
04063 Miscellaneous Income	1,334.00	0.00	1,334.00	3,035.00	0.00	3,035.00	0.00
04065 Moving Processing Fees	200.00	400.00	(200.00)	2,100.00	2,000.00	100.00	4,800.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	150.00	0.00	150.00	0.00
04070 Valet Income	4,641.07	3,000.00	1,641.07	23,009.07	15,000.00	8,009.07	36,000.00
04071 Legal Fees	750.00	0.00	750.00	12,884.78	0.00	12,884.78	0.00
<b>Income Total</b>	<b>252,275.53</b>	<b>244,552.83</b>	<b>7,722.70</b>	<b>1,264,383.47</b>	<b>1,222,764.15</b>	<b>41,619.32</b>	<b>2,934,634.00</b>
<b>Total Income</b>	<b>252,275.53</b>	<b>244,552.83</b>	<b>7,722.70</b>	<b>1,264,383.47</b>	<b>1,222,764.15</b>	<b>41,619.32</b>	<b>2,934,634.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
07001 Account / Audit Fees	2,742.00	2,942.00	200.00	12,917.00	14,710.00	1,793.00	35,304.00
07003 Legal Fees	19,025.00	833.33	(18,191.67)	34,202.47	4,166.65	(30,035.82)	10,000.00
07004 Bad Debt	(1,230.91)	416.67	1,647.58	844.47	2,083.35	1,238.88	5,000.00
07005 Licenses, Taxes, Fees	84.00	625.00	541.00	1,794.68	3,125.00	1,330.32	7,500.00
07006 Office Expense	148.53	0.00	(148.53)	599.60	0.00	(599.60)	0.00
07007 Postage	0.00	166.67	166.67	600.00	833.35	233.35	2,000.00
07008 Office Supplies	16,170.14	916.67	(15,253.47)	20,275.47	4,583.35	(15,692.12)	11,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	2,250.00	(3,150.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	270.85	270.85	650.00
07014 Printing	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
07015 Bank Charges	12.00	200.00	188.00	1,107.75	1,000.00	(107.75)	2,400.00
07016 Computer Services & Software	481.70	750.00	268.30	3,561.22	3,750.00	188.78	9,000.00
07017 Background Check	270.00	250.00	(20.00)	1,090.00	1,250.00	160.00	3,000.00
<b>General &amp; Administrative Total</b>	<b>37,702.46</b>	<b>7,896.18</b>	<b>(29,806.28)</b>	<b>82,392.66</b>	<b>39,480.90</b>	<b>(42,911.76)</b>	<b>94,754.00</b>
<b>Insurance</b>							
07110 Insurance	185,965.54	58,991.67	(126,973.87)	919,643.70	294,958.35	(624,685.35)	707,900.00
<b>Insurance Total</b>	<b>185,965.54</b>	<b>58,991.67</b>	<b>(126,973.87)</b>	<b>919,643.70</b>	<b>294,958.35</b>	<b>(624,685.35)</b>	<b>707,900.00</b>
<b>Payroll</b>							
07201 Payroll - Administrative	32,882.31	27,500.00	(5,382.31)	180,490.88	137,500.00	(42,990.88)	330,000.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07215 Workers Compensation	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
07220 Payroll Taxes & Fees	9,050.00	2,750.00	(6,300.00)	31,273.02	13,750.00	(17,523.02)	33,000.00
07225 Payroll Fees	300.00	200.00	(100.00)	1,500.00	1,000.00	(500.00)	2,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Payroll Total</b>	<b>42,232.31</b>	<b>30,616.67</b>	<b>(11,615.64)</b>	<b>214,513.90</b>	<b>153,083.35</b>	<b>(61,430.55)</b>	<b>367,400.00</b>
<b>Contract Services</b>							
07301 Security Services	16,676.93	27,083.33	10,406.40	103,106.19	135,416.65	32,310.46	325,000.00
07302 HVAC	6,732.00	6,250.00	(482.00)	33,660.00	31,250.00	(2,410.00)	75,000.00
07303 Elevator	2,392.00	2,900.00	508.00	25,668.00	14,500.00	(11,168.00)	34,800.00
07304 Trash Removal	2,966.90	3,000.00	33.10	15,194.00	15,000.00	(194.00)	36,000.00
07305 Cable	19,826.29	20,833.33	1,007.04	60,981.57	104,166.65	43,185.08	250,000.00
07306 Water Treatment	457.82	500.00	42.18	3,039.10	2,500.00	(539.10)	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07314 Pest Control	1,520.21	2,400.00	879.79	12,267.43	12,000.00	(267.43)	28,800.00
07315 Janitorial Service	12,375.00	17,000.00	4,625.00	61,875.00	85,000.00	23,125.00	204,000.00
07316 Trash Odor Control	94.50	440.00	345.50	850.50	2,200.00	1,349.50	5,280.00
<b>Contract Services Total</b>	<b>63,041.65</b>	<b>80,739.99</b>	<b>17,698.34</b>	<b>316,641.79</b>	<b>403,699.95</b>	<b>87,058.16</b>	<b>968,880.00</b>
<b>Utilities</b>							
07401 Electricity	16,407.08	17,166.67	759.59	78,478.36	85,833.35	7,354.99	206,000.00
07402 Water & Sewer	35,512.90	34,083.33	(1,429.57)	173,986.10	170,416.65	(3,569.45)	409,000.00
07403 Telephone	539.00	500.00	(39.00)	1,830.41	2,500.00	669.59	6,000.00
07404 Gas / Fuel	4,526.92	3,500.00	(1,026.92)	17,345.28	17,500.00	154.72	42,000.00
<b>Utilities Total</b>	<b>56,985.90</b>	<b>55,250.00</b>	<b>(1,735.90)</b>	<b>271,640.15</b>	<b>276,250.00</b>	<b>4,609.85</b>	<b>663,000.00</b>
<b>Repairs &amp; Maintenance</b>							
07502 Plumbing	0.00	208.33	208.33	0.00	1,041.65	1,041.65	2,500.00
07503 Repair Supplies & Maintenance	9,295.76	4,166.67	(5,129.09)	31,583.29	20,833.35	(10,749.94)	50,000.00
07504 Painting	0.00	0.00	0.00	752.94	0.00	(752.94)	0.00
07505 Building Repairs	26,494.23	2,083.33	(24,410.90)	47,235.27	10,416.65	(36,818.62)	25,000.00
07509 HVAC System	0.00	833.33	833.33	411.00	4,166.65	3,755.65	10,000.00
07512 Landscape	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	5,666.65	5,666.65	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	0.00	2,750.00	2,750.00	6,600.00
07519 Fire Equip/Alarm Sys	0.00	1,666.67	1,666.67	16,837.33	8,333.35	(8,503.98)	20,000.00
07520 Fire Pump System	0.00	250.00	250.00	2,818.00	1,250.00	(1,568.00)	3,000.00
<b>Repairs &amp; Maintenance Total</b>	<b>35,789.99</b>	<b>11,058.33</b>	<b>(24,731.66)</b>	<b>99,637.83</b>	<b>55,291.65</b>	<b>(44,346.18)</b>	<b>132,700.00</b>
<b>Total Expense</b>	<b>421,717.85</b>	<b>244,552.84</b>	<b>(177,165.01)</b>	<b>1,904,470.03</b>	<b>1,222,764.20</b>	<b>(681,705.83)</b>	<b>2,934,634.00</b>
<b>Net Income</b>	<b>(169,442.32)</b>	<b>(0.01)</b>	<b>(169,442.31)</b>	<b>(640,086.56)</b>	<b>(0.05)</b>	<b>(640,086.51)</b>	<b>0.00</b>



**Winston Towers 100 Association**  
**As of 05/31/23**

**Prepaid Expenses Schedule [GL1210]**

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7302	HVAC	1	6,732.00	6,732.00	
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7305	Cable	2	19,079.40	38,158.80	Jun-23
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7403	Telephone	2	864.61	432.31	07-23
7315	Janitorial Services	1	12,375.00	12,375.00	June-23
				<u>\$ 332,293.86</u>	
	GL			<u>332,293.86</u>	
	Difference			<u>\$ -</u>	

**Accrual Schedule [GL2005]**

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1	17,459.90	\$ 17,459.90	12/22
7301	Security	1	14,809.14	14,809.14	
7302	HVAC	1	6,206.75	6,206.75	01/22
7304	Trash Removal	1	2,400.00	2,400.00	11/21
7402	Water & Sewer	1	48,410.05	48,410.05	Oct-22
7514	Elevator	2	1,133.33	2,266.66	Oct-Nov-22
7316	Trash Odor Control	1	189.00	189.00	02/22
	<b>Total</b>			<u>\$ 91,741.50</u>	
	GL			<u>91,741.50</u>	
	Difference			<u>\$ -</u>	

# Winston Towers 100 Assoc Inc

## AGED OWNER BALANCE

As of: 05/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$745.51	\$510.05	\$0.00	\$1,414.37	\$2,669.93
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$2,288.49	\$1,778.41	\$0.00	\$4,960.64	\$9,027.54
207	207	Olga Alterman 250 174th Street 207	\$410.51	\$385.51	\$0.00	\$150.00	\$946.02
1205	1205	Maria Anderson 250 174th Street 1205	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,059.74	\$1,009.74	\$0.00	\$3,751.29	\$5,820.77
2209	2209	Maria & Leonid Aronov 250 174th Street 2209	\$582.42	\$0.00	\$0.00	\$0.00	\$582.42
502	502	Pavel Arulin 250 174th Street 502	\$546.75	\$521.75	\$0.00	\$25.00	\$1,093.50
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90
1012	1012	Oleg & Faina Basovsky 250 174th Street 1012	\$592.06	\$492.09	\$0.00	\$736.20	\$1,820.35
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
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	\$576.40	\$0.00	\$0.00	\$0.00	\$576.40
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,350.21	\$1,350.21	\$75.00	\$20,355.15	\$23,130.57
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$291.77	\$115.45	\$0.00	\$0.00	\$407.22
1702	1702	Helen Cohen 250 174th Street 1702	\$612.08	\$587.08	\$0.00	\$185.22	\$1,384.38
714	714	Isadore Cohen 250 174th Street 714	\$440.16	\$415.16	\$0.00	\$160.27	\$1,015.59
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
302	302	Abraham & Roxana Elkouby 250 174th Street 302	\$584.93	\$149.02	\$0.00	\$0.00	\$733.95
715	715	Vadim Eydelman 250 174th Street 715	\$170.54	\$0.00	\$0.00	\$0.00	\$170.54
2018	2018	Ibia Fernandez 250 174th Street 2018	\$779.93	\$604.91	\$0.00	\$5,444.19	\$6,829.03
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1202	1202	Valentina Fruhauf 250 174th Street 1202	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
2316	2316	Stephen & Angela Gianoplus 250 174th Street 2316	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05
1601	1601	Joseph & Rivka Glikzman 250 174th Street 1601	\$646.70	\$247.78	\$0.00	\$0.00	\$894.48
905	905	Georgeta Goea	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1712	1712	250 174th Street 905 Alex Goldstein	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
2319	2319	250 174th Street 1712 Carlos C Gonzalez	\$1,490.18	\$1,490.18	\$51.63	\$8,054.79	\$11,086.78
1520	1520	250 174th Street 2319 Juan & Nancy Gonzalez	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06
1709	1709	250 174th Street 1520 Flora Goodman	\$701.91	\$0.00	\$0.00	\$0.00	\$701.91
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1912	1912	250 174th Street 2002 Arthur Gurevich	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
1618	1618	250 174th Street 1912 Marsha Halpern	\$0.00	\$0.00	\$0.00	\$24.98	\$24.98
1402	1402	250 174th Street 1618 Ancizar Henao	\$303.46	\$0.00	\$0.00	\$0.00	\$303.46
314	314	250 174th Street 1402 Eleonora Iffraimova	\$416.31	\$144.41	\$0.00	\$0.00	\$560.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$596.17	\$149.75	\$0.00	\$0.00	\$745.92
1710	1710	250 174th Street 316 Yelena Ivanov	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
804	804	250 174th Street 2317 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
918	918	250 174th Street 804 Mikhail & Natalia Kibrik	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
508	508	250 174th Street 918 Tatiana Kipnis	\$650.00	\$324.98	\$0.00	\$0.00	\$974.98
702	702	250 174th Street 508 Oleg & Svetlana Klyachman	\$341.98	\$0.00	\$0.00	\$0.00	\$341.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$322.67	\$0.00	\$0.00	\$0.00	\$322.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2318	2318	250 174th Street 2003 Anton E Konikoff	\$95.31	\$0.00	\$0.00	\$0.00	\$95.31
406	406	250 174th Street 2318 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2314	2314	250 174th Street 406 Svetlana Kostyuk	\$604.13	\$504.13	\$0.00	\$978.12	\$2,086.38
915	915	250 174th Street 2314 Pavel Kreynin	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1707	1707	250 174th Street 915 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$656.27	\$581.27	\$0.00	\$91.17	\$1,328.71
2107	2107	250 174th Street 1620 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
615	615	250 174th Street 1919 Natalie Maizel	\$434.15	\$35.60	\$0.00	\$0.00	\$469.75

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
208	208	250 174th Street 615 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
1117	1117	250 174th Street 208 Joseph Masters	\$126.01	\$0.00	\$0.00	\$0.00	\$126.01
319	319	250 174th Street 1117 Ramon Mendez & Judith Rodriguez	\$851.77	\$509.93	\$0.00	\$4,556.12	\$5,917.82
2009	2009	250 174th Street 319 Dennis Michael	\$570.60	\$100.00	\$0.00	\$0.00	\$670.60
2120	2120	250 174th Street 2009 Mariam S Mina	\$751.92	\$0.00	\$0.00	\$0.00	\$751.92
419	419	250 174th Street 2120 Miriam Wenger Trust	\$466.83	\$0.00	\$0.00	\$0.00	\$466.83
211	211	250 174th Street 419 Oksana Moore	\$469.82	\$444.82	\$0.00	\$429.81	\$1,344.45
2206	2206	250 174th Street 211 Avraham Morar	\$33.60	\$0.00	\$0.00	\$0.00	\$33.60
604	604	250 174th Street 2206 Alice, Marc, Ruth & Daniel Moyal	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2307	2307	250 174th Street 604 Pnina Mozes	\$529.13	\$230.02	\$0.00	\$0.00	\$759.15
2014	2014	250 174th Street 2307 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street 2014 Mark & Barbara Okun	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
114	114	250 174th Street 1605 Orlando Padron Jr.	\$410.51	\$25.00	\$0.00	\$0.00	\$435.51
205	205	250 174th Street 114 Miriane Vargas Paredes	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
1204	1204	250 174th Street 205 Michael & Tatyana Pukhovich	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41
1420	1420	250 174th Street 1204 Antonio & Gladys Ramirez	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
1804	1804	250 174th Street 1420 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1814	1814	250 174th Street 1804 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
2101	2101	250 174th Street 1814 Angella Paola Rosso	\$121.43	\$0.00	\$0.00	\$0.00	\$121.43
2109	2109	250 174th Street 2101 Anzhela Rumiantseva	\$24.55	\$0.00	\$0.00	\$0.00	\$24.55
209	209	250 174th Street 2109 Vladimir Sadovskiy	\$891.45	\$585.61	\$0.00	\$1,591.01	\$3,068.07
1212	1212	250 174th Street 209 Vitaly Sagun	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1404	1404	250 174th Street 1214 Hugo Sanchez	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
1518	1518	250 174th street 1404 Yelena Sanigorodsky	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1517	1517	250 174th Street 1518 Kristina Sarkisyants	\$758.20	\$658.20	\$0.00	\$4,024.20	\$5,440.60
809	809	250 174th Street 1517 Victor Savchenko	\$505.28	\$327.92	\$0.00	\$0.00	\$833.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$524.47	\$474.47	\$0.00	\$48.23	\$1,047.17
1103	1103	250 174th Street 1815 Cyndy Segal	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
304	304	250 174th Street 1103 Yakov Sezanayev	\$630.70	\$630.70	\$0.00	\$406.33	\$1,667.73
219	219	250 174th Street 304 Adam Ben Shalom	\$1,204.02	\$1,204.02	\$75.00	\$3,558.21	\$6,041.25
416	416	250 174th Street 416 Adam Ben Shalom	\$1,421.77	\$1,421.77	\$75.00	\$4,152.26	\$7,070.80
417	417	250 174th Street 417 Adam Ben Shalom	\$1,421.77	\$1,421.77	\$75.00	\$4,327.26	\$7,245.80
716	716	250 174th Street 716 Adam Ben Shalom	\$1,405.36	\$1,405.36	\$75.00	\$4,136.08	\$7,021.80
402	402	250 174th Street 402 Esther Moshe Ben Shalom	\$1,228.08	\$1,123.08	\$0.00	\$3,486.06	\$5,837.22
520	520	250 174th Street 520 Esther Moshe Ben Shalom	\$1,304.91	\$1,304.91	\$75.00	\$4,136.70	\$6,821.52
516	516	250 174th Street 516 Fanya Shekhtman	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
1715	1715	250 174th Street 1715 Alexander Shwartz	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52
317	317	250 174th Street 317 Aaron & Pnina Sobel	\$1,130.47	\$1,080.47	\$0.00	\$7,406.72	\$9,617.66
412	412	250 174th Street 412 Vladimir & Irina Spivak	\$481.64	\$456.64	\$0.00	\$606.64	\$1,544.92
1007	1007	250 174th Street 1007 Alexandra Stalingovskaia	\$608.00	\$433.00	\$0.00	\$3,834.14	\$4,875.14
106	106	250 174th Street 106 Bruno Staltari	\$225.50	\$0.00	\$0.00	\$0.00	\$225.50
2020	2020	250 174th Street 2020 Alex Teperman	\$200.62	\$0.00	\$0.00	\$0.00	\$200.62
1720	1720	250 174th Street 1720 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2305	2305	250 174th Street 2305 Joseph Trujillo	\$896.60	\$721.60	\$0.00	\$6,494.40	\$8,112.60
1109	1109	250 174th Street 1109 Vladimir Vayner	\$200.59	\$0.00	\$0.00	\$0.00	\$200.59
408	408	250 174th Street 408 Robert A Vilan	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
710	710	250 174th Street 710 Arkadiy Viron	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
1609	1609	250 174th Street 1609 Vladimir Zaharchook-Williams	\$0.00	\$0.00	\$0.00	\$0.55	\$0.55
1509	1509	250 174th Street 1509 Alex & Eleonora Yuditsky	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
518	518	250 174th Street 518 Tatiana Zadorskaia	\$546.75	\$130.68	\$0.00	\$0.00	\$677.43
1516	1516	250 174th Street 1516 Alla Zvilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street 519 Walter & Elaina Zvilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 407 Michele Zeidman	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
<b>Community Total</b>			<b>\$38,874.85</b>	<b>\$26,087.45</b>	<b>\$501.63</b>	<b>\$99,546.18</b>	<b>\$165,010.11</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	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$9,435.24	\$6,401.91	\$0.00	\$20,806.21	\$36,643.36
C1 - Parking	01101	\$715.00	\$519.26	\$0.00	\$980.00	\$2,214.26
C2 - HVAC	01102	\$192.00	\$128.00	\$0.00	\$584.00	\$904.00
C3 - Internet	01103	\$614.28	\$460.71	\$0.00	\$1,816.91	\$2,891.90
C7 - SA21 60 Pymts	01110	\$851.64	\$655.94	\$0.00	\$2,255.34	\$3,762.92
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$24,871.16	\$17,396.63	\$0.00	\$70,645.72	\$112,913.51
01 - Late Fees	01156	\$2,075.53	\$525.00	\$501.63	\$1,100.00	\$4,202.16
02 - NSF charges	01156	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
<b>Grand Total:</b>		<b>\$38,874.85</b>	<b>\$26,087.45</b>	<b>\$501.63</b>	<b>\$99,546.18</b>	<b>\$165,010.11</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01100	AR: Maintenance Fees	\$38,001.36
01101	AR: Parking	\$2,214.26
01102	AR: HVAC	\$904.00
01103	AR: Internet	\$2,891.90
01110	AR: S/A21	\$3,762.92
01111	AR: SA2022 7/1/22 - 6/1/27	\$112,913.51
01156	AR: Late / Legal Fee Income	\$4,322.16
Total:		\$165,010.11

**Total Number of Homes: 110**



# Winston Towers 100 Assoc Inc

## PREPAID OWNERS

As of: 05/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Mona ISRAEL, trust	250 174th Street 105	105	105	PP - General	\$23,443.05
				<b>Total</b>	<b>\$23,443.05</b>
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,650.82
				<b>Total</b>	<b>\$1,650.82</b>
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$86.00
				<b>Total</b>	<b>\$86.00</b>
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,679.12
				<b>Total</b>	<b>\$1,679.12</b>
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Catherine Santomarco	250 174th Street 202	202	202	PP - General	\$15,646.69
				<b>Total</b>	<b>\$15,646.69</b>
Ariel Frank	250 174th Street 203	203	203	PP - General	\$312.84
				<b>Total</b>	<b>\$312.84</b>
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.81
				<b>Total</b>	<b>\$19.81</b>
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$1,378.76
				<b>Total</b>	<b>\$1,378.76</b>
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$15,544.39
				<b>Total</b>	<b>\$15,544.39</b>
Robert Guarino	250 174th Street 217	217	217	PP - General	\$164.14
				<b>Total</b>	<b>\$164.14</b>
Robert Guarino	250 174th Street 218	218	218	PP - General	\$122.31
				<b>Total</b>	<b>\$122.31</b>
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				<b>Total</b>	<b>\$30.09</b>
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$159.01
				<b>Total</b>	<b>\$159.01</b>
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Sergiy & Kseniia Bondarenko	250 174th Street 306	306	306	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$11,834.03
				<b>Total</b>	<b>\$11,834.03</b>
Carmen Western	250 174th Street 308	308	308	PP - General	\$18,777.58
				<b>Total</b>	<b>\$18,777.58</b>
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				<b>Total</b>	<b>\$39.13</b>
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$13,341.23
				<b>Total</b>	<b>\$13,341.23</b>
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$88.34
				<b>Total</b>	<b>\$88.34</b>
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$420.71
				<b>Total</b>	<b>\$420.71</b>
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				<b>Total</b>	<b>\$18.17</b>
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$1,832.74
				<b>Total</b>	<b>\$1,832.74</b>
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				<b>Total</b>	<b>\$350.90</b>



<b>Owner</b>	<b>Address</b>	<b>Account #</b>	<b>Lot #</b>		<b>Prepaid Balance</b>
Silvia Calvino	250 174th Street 404	404	404	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$125.00
				<b>Total</b>	<b>\$125.00</b>
Howard A Schechtman	250 174th Street 409	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	250 174th Street 415	415	415	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</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	504	PP - General	\$1,755.76
				<b>Total</b>	<b>\$1,755.76</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	\$80.04
				<b>Total</b>	<b>\$80.04</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>
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$17,346.36
				<b>Total</b>	<b>\$17,346.36</b>
Alon Shavit & Rachel Jakob	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	606	PP - General	\$340.32
				<b>Total</b>	<b>\$340.32</b>
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				<b>Total</b>	<b>\$86.39</b>
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.17
				<b>Total</b>	<b>\$1.17</b>
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$2,737.22
				<b>Total</b>	<b>\$2,737.22</b>
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$468.48
				<b>Total</b>	<b>\$468.48</b>
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$4.98
				<b>Total</b>	<b>\$4.98</b>
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$1,770.26
				<b>Total</b>	<b>\$1,770.26</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	\$1,140.24
				<b>Total</b>	<b>\$1,140.24</b>
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$1,000.40</b>
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$27,547.69
				<b>Total</b>	<b>\$27,547.69</b>
Irina Raskina	250 174th Street 706	706	706	PP - General	\$1,251.42
				<b>Total</b>	<b>\$1,251.42</b>
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$0.03
				<b>Total</b>	<b>\$0.03</b>
Aram Hovsepien	250 174th Street 709	709	709	PP - General	\$2,031.85
				<b>Total</b>	<b>\$2,031.85</b>
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$0.05
				<b>Total</b>	<b>\$0.05</b>
Alex Feldman	250 174th Street 171	717	717	PP - General	\$577.98
				<b>Total</b>	<b>\$577.98</b>
Boris Gantman	250 174th Street 718	718	718	PP - General	\$210.68
				<b>Total</b>	<b>\$210.68</b>
Sharen Fried	250 174th Street 719	719	719	PP - General	\$427.00
				<b>Total</b>	<b>\$427.00</b>
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$17,491.83
				<b>Total</b>	<b>\$17,491.83</b>
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$22,146.53
				<b>Total</b>	<b>\$22,146.53</b>
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$1,323.81
				<b>Total</b>	<b>\$1,323.81</b>
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$1,050.45
				<b>Total</b>	<b>\$1,050.45</b>
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$9,894.73
				<b>Total</b>	<b>\$9,894.73</b>
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$100.00
				<b>Total</b>	<b>\$100.00</b>
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$445.67
				<b>Total</b>	<b>\$445.67</b>
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$10.00
				<b>Total</b>	<b>\$10.00</b>
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,257.86
				<b>Total</b>	<b>\$1,257.86</b>
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$1,510.29
				<b>Total</b>	<b>\$1,510.29</b>
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$108.74
				<b>Total</b>	<b>\$108.74</b>
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				<b>Total</b>	<b>\$355.61</b>
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$2,772.44
				<b>Total</b>	<b>\$2,772.44</b>
Maria Melendez	250 174th Street 903	903	903	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
James F Roberts	250 174th Street 904	904	904	PP - General	\$28,215.50
				<b>Total</b>	<b>\$28,215.50</b>
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.95
				<b>Total</b>	<b>\$6.95</b>
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$13,886.36
				<b>Total</b>	<b>\$13,886.36</b>
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				<b>Total</b>	<b>(\$24.00)</b>
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$12,303.20
				<b>Total</b>	<b>\$12,303.20</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Lilia Dickerman	250 174th Street 916	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>
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$130.00
				<b>Total</b>	<b>\$130.00</b>
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				<b>Total</b>	<b>\$526.68</b>
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$921.28
				<b>Total</b>	<b>\$921.28</b>
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$25,732.55
				<b>Total</b>	<b>\$25,732.55</b>
Irina & Yevgen Tkachuck	250 174th Street 1008	1008	1008	PP - General	\$1,524.08
				<b>Total</b>	<b>\$1,524.08</b>
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.21
				<b>Total</b>	<b>\$45.21</b>
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				<b>Total</b>	<b>\$7.76</b>
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$433.01
				<b>Total</b>	<b>\$433.01</b>
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</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	\$375.68
				<b>Total</b>	<b>\$375.68</b>
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$22,942.28
				<b>Total</b>	<b>\$22,942.28</b>
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				<b>Total</b>	<b>\$4,587.35</b>
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$530.40
				<b>Total</b>	<b>\$530.40</b>
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$279.18
				<b>Total</b>	<b>\$279.18</b>
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				<b>Total</b>	<b>\$16.34</b>
Lev Korenevsky	250 174th Street 1107	1107	1107	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 - General	\$20,631.52
				<b>Total</b>	<b>\$20,631.52</b>
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				<b>Total</b>	<b>\$0.03</b>
Nikolay & Irina Yelewick	250 174th Street 1115	1115	1115	PP - General	\$937.26
				<b>Total</b>	<b>\$937.26</b>
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$26,442.56

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$26,442.56</b>
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				<b>Total</b>	<b>\$0.41</b>
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$40.01
				<b>Total</b>	<b>\$40.01</b>
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$1,214.86
				<b>Total</b>	<b>\$1,214.86</b>
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				<b>Total</b>	<b>\$459.33</b>
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,805.23
				<b>Total</b>	<b>\$1,805.23</b>
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$852.11
				<b>Total</b>	<b>\$852.11</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	\$2,845.64
				<b>Total</b>	<b>\$2,845.64</b>
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$27,608.56
				<b>Total</b>	<b>\$27,608.56</b>
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$20.01
				<b>Total</b>	<b>\$20.01</b>
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				<b>Total</b>	<b>\$9.60</b>
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.18
				<b>Total</b>	<b>\$523.18</b>
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$10,499.57
				<b>Total</b>	<b>\$10,499.57</b>
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Svetlana Bazil	250 174th Street 1411	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	\$453.99
				<b>Total</b>	<b>\$453.99</b>
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				<b>Total</b>	<b>\$62.90</b>
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$10,005.22
				<b>Total</b>	<b>\$10,005.22</b>
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$17,689.04
				<b>Total</b>	<b>\$17,689.04</b>
Cutbert Services Corporation	250 174th Street 1502	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>
Morris & Eileen Spencer	250 174th Street	1504	1504	PP - General	\$10.03
				<b>Total</b>	<b>\$10.03</b>
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				<b>Total</b>	<b>\$0.05</b>
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$6,656.27
				<b>Total</b>	<b>\$6,656.27</b>
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$195.00
				<b>Total</b>	<b>\$195.00</b>
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$511.36
				<b>Total</b>	<b>\$511.36</b>
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				<b>Total</b>	<b>(\$5,487.42)</b>
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				<b>Total</b>	<b>\$370.52</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	1603	PP - General	\$515.93
				<b>Total</b>	<b>\$515.93</b>
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</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	\$19,379.31
				<b>Total</b>	<b>\$19,379.31</b>
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$22,073.89
				<b>Total</b>	<b>\$22,073.89</b>
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$21,646.49
				<b>Total</b>	<b>\$21,646.49</b>
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				<b>Total</b>	<b>\$19.76</b>
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$673.04
				<b>Total</b>	<b>\$673.04</b>
Marsha Halpern	250 174th Street 1618	1618	1618	PP - 01 - Late Fees	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$2,488.98
				<b>Total</b>	<b>\$2,488.98</b>
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$2,348.32
				<b>Total</b>	<b>\$2,348.32</b>
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$31,499.93
				<b>Total</b>	<b>\$31,499.93</b>
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$26,588.79
				<b>Total</b>	<b>\$26,588.79</b>
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$5,525.24
				<b>Total</b>	<b>\$5,525.24</b>
Artsem Babrouski & Alena Babrouskaya	250 174th Street 1711	1711	1711	PP - General	\$26,856.40
				<b>Total</b>	<b>\$26,856.40</b>
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$414.01
				<b>Total</b>	<b>\$414.01</b>
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$997.11
				<b>Total</b>	<b>\$997.11</b>
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$24,453.62
				<b>Total</b>	<b>\$24,453.62</b>
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$2,862.15
				<b>Total</b>	<b>\$2,862.15</b>
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$1.09
				<b>Total</b>	<b>\$1.09</b>
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,574.12
				<b>Total</b>	<b>\$1,574.12</b>
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,068.60
				<b>Total</b>	<b>\$1,068.60</b>
Yaniv Hauzenberg	250 174th Street 1808	1808	1808	PP - General	\$25.03
				<b>Total</b>	<b>\$25.03</b>
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$375.62

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$375.62</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	\$2,045.18
				<b>Total</b>	<b>\$2,045.18</b>
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				<b>Total</b>	<b>\$285.00</b>
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$743.83
				<b>Total</b>	<b>\$743.83</b>
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</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	\$187.08
				<b>Total</b>	<b>\$187.08</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	\$539.58
				<b>Total</b>	<b>\$539.58</b>
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$1,010.72
				<b>Total</b>	<b>\$1,010.72</b>
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				<b>Total</b>	<b>\$39.94</b>
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				<b>Total</b>	<b>\$1.00</b>
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.02
				<b>Total</b>	<b>\$75.02</b>
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Alex & Tatyana Verestoun	250 174th Street 2001	2001	2001	PP - General	\$316.91
				<b>Total</b>	<b>\$316.91</b>
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				<b>Total</b>	<b>\$1,916.61</b>
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.03
				<b>Total</b>	<b>\$0.03</b>
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$649.28
				<b>Total</b>	<b>\$649.28</b>
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$22,750.46
				<b>Total</b>	<b>\$22,750.46</b>
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				<b>Total</b>	<b>\$14.53</b>
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				<b>Total</b>	<b>\$719.33</b>
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$1,228.80
				<b>Total</b>	<b>\$1,228.80</b>
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.52
				<b>Total</b>	<b>\$1,399.52</b>
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				<b>Total</b>	<b>\$3.99</b>
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.08
				<b>Total</b>	<b>\$414.08</b>
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				<b>Total</b>	<b>\$506.00</b>

<b>Owner</b>	<b>Address</b>	<b>Account #</b>	<b>Lot #</b>		<b>Prepaid Balance</b>
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,620.25
				<b>Total</b>	<b>\$1,620.25</b>
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$29,369.58
				<b>Total</b>	<b>\$29,369.58</b>
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				<b>Total</b>	<b>\$365.73</b>
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$3,241.29
				<b>Total</b>	<b>\$3,241.29</b>
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$0.02
				<b>Total</b>	<b>\$0.02</b>
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$540.97
				<b>Total</b>	<b>\$540.97</b>
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$1,930.08
				<b>Total</b>	<b>\$1,930.08</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	\$405.62
				<b>Total</b>	<b>\$405.62</b>
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$25,549.69
				<b>Total</b>	<b>\$25,549.69</b>
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$36.92
				<b>Total</b>	<b>\$36.92</b>
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
Polina Shwarts	250 174th Street 2210	2210	2210	PP - General	\$16,281.17
				<b>Total</b>	<b>\$16,281.17</b>
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$475.02
				<b>Total</b>	<b>\$475.02</b>
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				<b>Total</b>	<b>\$368.15</b>
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$808.27
				<b>Total</b>	<b>\$808.27</b>
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$331.18
				<b>Total</b>	<b>\$331.18</b>
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				<b>Total</b>	<b>\$60.02</b>
Olena Korchyńska	250 174th Street 2219	2219	2219	PP - General	\$974.46
				<b>Total</b>	<b>\$974.46</b>
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.03
				<b>Total</b>	<b>\$40.03</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	\$1,549.28
				<b>Total</b>	<b>\$1,549.28</b>
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,249.82
				<b>Total</b>	<b>\$1,249.82</b>
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$395.37
				<b>Total</b>	<b>\$395.37</b>
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$582.53
				<b>Total</b>	<b>\$582.53</b>
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	\$23,241.34
				<b>Total</b>	<b>\$23,241.34</b>
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$7,193.09

<b>Owner</b>	<b>Address</b>	<b>Account #</b>	<b>Lot #</b>	<b>Prepaid Balance</b>
<b>Total</b>				<b>\$7,193.09</b>
PP - General				\$798,035.84
PP - 01 - Late Fees				\$25.00
PP - C5 - SA21 3 Pymt				\$781.33
<b>Total</b>				<b>\$798,842.17</b>



**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$7,149.98	Account Balance	(\$74,309.70)
GL Account Balance	(\$74,309.70)	+ Uncleared Payments	\$81,459.68
Difference	\$81,459.68	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$7,149.98
		- Statement Balance	\$7,149.98
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
90484	12/14/2022	AP 892158 FPL - FPL..	Uncleared	0.00	14,820.69
1434	12/16/2022	AP 848032 COMCA - Comcast	Uncleared	0.00	3,729.38
	12/19/2022	GL 902449 return-ck#151-12/14/22-nsf	Uncleared	0.00	40.00
		per...			
3405	1/6/2023	AP 833642 CIRCLE13 - Circle 13 Inc.	Uncleared	0.00	685.50
90568	4/3/2023	AP 995936 ADP - ADP, Inc...	Uncleared	0.00	15,082.56
3534	4/28/2023	AP 990584 CITY FIRE, INC	Uncleared	0.00	4,328.77
3567	5/19/2023	AP 1018260 KENTBLG - KENT BUILDING	Uncleared	0.00	3,594.00
		SERVIC...			
3569	5/24/2023	AP 1025095 ASI - AMERICA SERVICE INDS.	Uncleared	0.00	12,375.00
3581	5/24/2023	AP 1025095 JM ` - JM EXERCISE	Uncleared	0.00	535.00
		EQUIPMENT S...			
3582	5/24/2023	AP 1025095 TIMKUE - TIMOTHY KUEHNE	Uncleared	0.00	200.00
3570	5/24/2023	AP 1025095 TOTAL - TOTAL APPLIANCE &	Uncleared	0.00	6,732.00
		AC R...			
3571	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	360.00
		OFFICE			
3572	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	390.00
		OFFICE			
3573	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	750.00
		OFFICE			
3574	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	1,185.00
		OFFICE			
3575	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	730.00
		OFFICE			
3576	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	90.00
		OFFICE			
3577	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	12,000.00
		OFFICE			
3578	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	550.00
		OFFICE			
3579	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	2,910.00
		OFFICE			
3580	5/24/2023	AP 1025095 VICTORR - VICTOR RONES LAW	Uncleared	0.00	60.00
		OFFICE			

<b>Check #</b>	<b>Date</b>	<b>Source / Batch Reference</b>	<b>Status</b>	<b>Deposits</b>	<b>Payments</b>
3583	5/24/2023	AP 1025156 SHARMA - SHARMA & ASSOCIATES, INC	Uncleared	0.00	122.50
3584	5/31/2023	AP 1029255 SHARMA - SHARMA & ASSOCIATES, INC	Uncleared	0.00	189.28
<b>Totals</b>				\$0.00	\$81,459.68



999-99-99-99 41141 37 C 001 29 S 55 004  
 WINSTON TOWERS 100 ASSOCIATION INC  
 OPERATING TREASURY ACCT  
 C/O SHARMA & ASSOCIATES INC  
 3363 W COMMERCIAL BLVD STE 105  
 FORT LAUDERDALE FL 33309-3470

# Your account statement

For 05/31/2023

## Contact us



Truist.com



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

### ■ ASSOC SVCS REGULAR CHECKING 1100000759420

#### Account summary

Your previous balance as of 04/28/2023	\$84,962.57
Checks	- 91,139.91
Other withdrawals, debits and service charges	- 398,992.66
Deposits, credits and interest	+ 412,319.98
Your new balance as of 05/31/2023	= \$7,149.98

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/04	3528	70.00	05/05	3543	3,670.00	05/18	3556	1,079.16
05/10	3529	175.00	05/16	3544	2,392.00	05/19	3557	148.53
05/02	*3531	4,574.38	05/10	3545	864.61	05/24	3558	45.00
05/05	3532	9,424.00	05/15	3546	270.00	05/23	3559	3,543.32
05/02	3533	1,482.30	05/09	3547	1,032.29	05/24	3560	110.00
05/04	*3535	12,375.00	05/10	3548	133.75	05/25	3561	457.82
05/10	3536	300.00	05/10	3549	837.88	05/24	3562	3,732.00
05/10	3537	173.91	05/10	3550	12,043.50	05/30	3563	1,520.21
05/10	3538	2,742.00	05/12	3551	371.70	05/22	3564	445.36
05/24	3539	600.00	05/09	3552	6,388.96	05/23	3565	397.20
05/09	3540	1,500.00	05/08	3553	2,760.00	05/25	3566	7,840.00
05/10	3541	6,732.00	05/10	*3555	59.18	05/24	*3568	754.35
05/09	3542	94.50						

\* indicates a skip in sequential check numbers above this item

Total checks = \$91,139.91

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/01	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
05/01	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
05/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
05/02	RETURNED ITEM FEE	36.00
05/02	RETURN DEPOSIT ITEM 99000511	200.00
05/02	RETURN DEPOSIT ITEM CHARGE	12.00
05/03	PRIOR DAY OD FEE-\$36/ITM	36.00
05/03	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS	176,642.82
05/04	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,566.53
05/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000014021402	290.47
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	16,295.23

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000021202120	703.93
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017171717	715.27
05/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	536.32
05/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321049975	5,710.08
05/12	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 941025443552ORY	504.47
05/12	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 051509A01	4,201.66
05/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 941025443551ORY	15,098.18
05/15	PHONE24 TRANSFER PAYMENT TO CREDIT CARD 4046011199648408 05-15-23	6,460.62
05/15	PHONE24 TRANSFER PAYMENT TO CREDIT CARD 4046011199648416 05-15-23	5,010.34
05/15	PHONE24 TRANSFER PAYMENT TO CREDIT CARD 4046011199648390 05-15-23	3,530.57
05/16	ACH CORP DEBIT CR CD PMT TRUIST BANK BUTLER CUSTOMER ID 404601119964839	3,200.84
05/16	ACH CORP DEBIT CR CD PMT TRUIST BANK SAAR CUSTOMER ID 404601119964840	3,520.05
05/16	ACH CORP DEBIT CR CD PMT TRUIST BANK BERBERG CUSTOMER ID 404601119964841	4,141.96
05/17	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001534644209	15,932.34
05/19	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,306.65
05/23	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427910009	596.00
05/23	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 2645758	19,380.56
05/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	210.57
05/24	TELEPHONE PAYMENT CSR PMT ZENITH WEB 573856502	2,248.00
05/25	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,653.74
05/30	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	111.85
05/30	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
05/30	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 752052955479ORY	504.47
05/30	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 71395953052623	2,966.90
05/30	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 053110A01	4,848.34
05/30	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 752052955478ORY	16,775.19
05/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
05/31	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 12706095	45,589.21

Total other withdrawals, debits and service charges = \$398,992.66

**Overdraft and Returned Item Fees**

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	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(\$)
05/01	CONSOL ELEC BILL PAY DEPOSIT 1	657.28
05/01	CONSOLIDATED COUPON PAYMENT 2	1,316.52
05/02	CONSOL ELEC DEPOSIT 2	1,061.07
05/02	CONSOLIDATED COUPON PAYMENT 3	1,495.92
05/02	CONSOL ELEC BILL PAY DEPOSIT 13	7,164.36
05/03	RETURNED ITEM FEE REVERSAL	36.00
05/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,276.25
05/03	CONSOL ELEC DEPOSIT 4	1,883.17
05/03	CONSOLIDATED COUPON PAYMENT 4	2,798.88
05/03	CONSOL ELEC DEPOSIT 300	173,679.09
05/03	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100018214405 05-03-23	176,642.82
05/04	CONSOL ELEC DEPOSIT 1	777.23
05/04	CONSOL ELEC BILL PAY DEPOSIT 8	4,652.84
05/05	CONSOL ELEC DEPOSIT 1	505.98
05/05	CONSOL ELEC DEPOSIT 1	765.90
05/05	CONSOL ELEC BILL PAY DEPOSIT 4	1,570.65

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/05	CONSOLIDATED COUPON PAYMENT 7	4,428.86
05/08	CONSOL ELEC DEPOSIT 1	380.85
05/08	REMOTE DEPOSIT	697.11
05/08	CONSOL ELEC DEPOSIT 2	1,128.44
05/08	CONSOL ELEC BILL PAY DEPOSIT 3	1,842.24
05/08	CONSOLIDATED COUPON PAYMENT 5	2,858.21
05/09	CONSOL ELEC DEPOSIT 1	359.65
05/09	CONSOLIDATED COUPON PAYMENT 2	1,267.24
05/09	CONSOL ELEC BILL PAY DEPOSIT 3	2,223.17
05/10	COUNTER DEPOSIT	775.00
05/10	COUNTER DEPOSIT	4,643.91
05/11	CONSOL ELEC DEPOSIT 1	451.11
05/12	CONSOLIDATED COUPON PAYMENT 2	1,007.98
05/12	CONSOL ELEC BILL PAY DEPOSIT 2	1,373.14
05/15	CONSOL ELEC DEPOSIT 1	318.66
05/15	CONSOLIDATED COUPON PAYMENT 3	1,758.18
05/16	CONSOL ELEC DEPOSIT 2	1,050.34
05/17	CONSOLIDATED COUPON PAYMENT 1	633.69
05/18	COUNTER DEPOSIT	500.00
05/18	COUNTER DEPOSIT	504.00
05/22	CONSOL ELEC BILL PAY DEPOSIT 1	509.36
05/23	CONSOLIDATED COUPON PAYMENT 2	1,129.85
05/24	COUNTER DEPOSIT	440.00
05/24	CONSOLIDATED COUPON PAYMENT 1	488.28
05/24	CONSOL ELEC DEPOSIT 1	631.03
05/24	COUNTER DEPOSIT	700.00
05/24	COUNTER DEPOSIT	723.00
05/25	CONSOLIDATED COUPON PAYMENT 1	738.52
05/26	CONSOL ELEC BILL PAY DEPOSIT 1	562.24
05/30	CONSOLIDATED COUPON PAYMENT 2	1,381.52
05/31	CONSOL ELEC BILL PAY DEPOSIT 1	530.44
Total deposits, credits and interest		= \$412,319.98

## Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

### Important information about your Truist Ready Now Credit Line Account

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

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

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

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



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

Trust

CHECK NO. CHECK DATE VENDOR NO.  
 3528 4/17/2023 SURE

CHECK AMOUNT  
 \*\* \$70.00 \*\*

Pay: SEVENTY DOLLARS AND 00/100 CENTS \*\*\*

Memo: 372

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

MEMO: 372

1100000759420

For Deposit Only - JPMC

ENDORSE HERE

FOR CASH PAYEE USE ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*ENDORSE FOR FUNDING INSTITUTION HERE\*

CHECK#:3528 \$70.00

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

Trust

CHECK NO. CHECK DATE VENDOR NO.  
 3529 4/17/2023 BROWN'S

CHECK AMOUNT  
 \*\* \$175.00 \*\*

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

Memo: 25743

PAY TO THE ORDER OF Brown's Background Checks  
 2645 Biscayne Park Drive 528  
 Weston FL 33381

MEMO: 25743

1100000759420

ENDORSE HERE

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*ENDORSE FOR FUNDING INSTITUTION HERE\*

>267090594<  
 BankOn! Ltd #162  
 016292769  
 016292769  
 Batch: 572666124

CHECK#:3529 \$175.00

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

Trust

CHECK NO. CHECK DATE VENDOR NO.  
 3531 4/18/2023 KENTBLG

CHECK AMOUNT  
 \*\* \$4,574.38 \*\*

Pay: FOUR THOUSAND FIVE HUNDRED SEVENTY FOUR DOLLARS AND 38/100 CENTS \*\*\*

Memo: 62351

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC  
 14600 BISCAYNE BLVD  
 NORTH MIAMI BEACH FL 33181

MEMO: 62351

1100000759420

ENDORSE HERE

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*ENDORSE FOR FUNDING INSTITUTION HERE\*

KBS FL # 5955

CHECK#:3531 \$4,574.38

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

Trust

CHECK NO. CHECK DATE VENDOR NO.  
 3532 4/28/2023 KENTBLG

CHECK AMOUNT  
 \*\* \$9,424.00 \*\*

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

Memo: 62370

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC  
 14600 BISCAYNE BLVD  
 NORTH MIAMI BEACH FL 33181

MEMO: 62370

1100000759420

ENDORSE HERE

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*ENDORSE FOR FUNDING INSTITUTION HERE\*

KBS FL # 5955

CHECK#:3532 \$9,424.00

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

Trust

CHECK NO. CHECK DATE VENDOR NO.  
 3533 4/28/2023 PIFC

CHECK AMOUNT  
 \*\* \$1,482.30 \*\*

Pay: ONE THOUSAND FOUR HUNDRED EIGHTY TWO DOLLARS AND 30/100 CENTS \*\*\*

Memo: 000114513

PAY TO THE ORDER OF PIF Construction Group  
 2999 NE 191TH STREET 709  
 AVENTURA FL 33180

MEMO: 000114513

1100000759420

For Deposit Only - JPMC

ENDORSE HERE

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*ENDORSE FOR FUNDING INSTITUTION HERE\*

CHECK#:3533 \$1,482.30

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

CHECK NO. 3535 CHECK DATE 4/28/2023 VENDOR NO. ASI

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

Memo: 16002

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

AUTHORIZED SIGNATURE

⑆003535⑆ ⑆263191387⑆ ⑆100000759420⑆

Regions  
Date: 05/04/23  
>062000019<

FOR DEPOSIT ONLY  
NO POSTAL SERVICE STAMPS OR SIGNATURES PERMITTED  
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3535 \$12,375.00

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

**RECEIVED**  
MAY 09 2023  
S & A

CHECK NO. 3536 CHECK DATE 5/4/2023 VENDOR NO. SHARMA

Pay: THREE HUNDRED DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$300.00 \*\*

Memo: 20889

SHARMA & ASSOCIATES, INC  
3363 West Commercial Blvd, Suite 105  
Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003536⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3536 \$300.00

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

**RECEIVED**  
MAY 09 2023  
S & A

CHECK NO. 3537 CHECK DATE 5/4/2023 VENDOR NO. SHARMA

Pay: ONE HUNDRED SEVENTY THREE DOLLARS AND 91/100 CENTS \*\*\* CHECK AMOUNT \*\* \$179.91 \*\*

Memo: 21074

SHARMA & ASSOCIATES, INC  
3363 West Commercial Blvd, Suite 105  
Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003537⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3537 \$173.91

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

**RECEIVED**  
MAY 09 2023  
S & A

CHECK NO. 3538 CHECK DATE 5/4/2023 VENDOR NO. SHARMA

Pay: TWO THOUSAND SEVEN HUNDRED FORTY TWO DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$2,742.00 \*\*

Memo: 21227

SHARMA & ASSOCIATES, INC  
3363 West Commercial Blvd, Suite 105  
Ft. Lauderdale FL 33309

AUTHORIZED SIGNATURE

⑆003538⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3538 \$2,742.00

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

CHECK NO. 3539 CHECK DATE 5/4/2023 VENDOR NO. SAFEZ

Pay: SIX HUNDRED DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$600.00 \*\*

Memo: 34407

SAFEZCORE  
14262 SW 140TH STREET 104  
MIAMI FL 33186

AUTHORIZED SIGNATURE

⑆003539⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3539 \$600.00





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

Trust

CHECK NO. 3540 CHECK DATE 5/4/2023 VENDOR NO. ALEXCDM

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

MEMO: 8V9203

ALEXCDM ENGINEERING LLC  
 748 Three Island Blvd 205  
 Hallandale Beach FL 33009

MEMO: 82254

Authorized Signature

⑆003540⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3540 \$1,500.00

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

Trust

CHECK NO. 3541 CHECK DATE 5/4/2023 VENDOR NO. TOTAL

Pay: SIX THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 00/100 CENTS \*\*\*

MEMO: 82254

TOTAL APPLIANCE & AC REPAIR  
 P.O Box 70  
 Hallandale FL 33008

Authorized Signature

⑆003541⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 16  
 Dep: 004079  
 Date: 05/10/23

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3541 \$6,732.00

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

Trust

CHECK NO. 3542 CHECK DATE 5/4/2023 VENDOR NO. TRCHCO

Pay: NINETY FOUR DOLLARS AND 50/100 CENTS \*\*\*

MEMO: 73953

THE TRASH CHUTE CO, LLC  
 715 NORTH DIXIE HWY  
 HALLANDALE FL 33009

Authorized Signature

⑆003542⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 2  
 Dep: 001142  
 Date: 05/09/23

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3542 \$94.50

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

Trust

CHECK NO. 3543 CHECK DATE 5/4/2023 VENDOR NO. PIFC

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

MEMO: 000134524

PIF Construction Group  
 2999 NE 3517H STREET 709  
 AVENTURA FL 33180

Authorized Signature

⑆003543⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3543 \$3,670.00

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

Trust

CHECK NO. 3544 CHECK DATE 5/4/2023 VENDOR NO. Nouveau

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

MEMO: 104201

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

Authorized Signature

⑆003544⑆ ⑆253191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3544 \$2,392.00





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

CHECK NO. 3550 CHECK DATE 5/4/2023 VENDOR NO. KENTBUS

Pay: TWELVE THOUSAND FORTY THREE DOLLARS AND 50/100 CENTS \*\*\* CHECK AMOUNT \*\* \$12,043.50 \*\*

Memo: 07417  
 0208K  
 KENT BUILDING SERVICES LLC  
 14600 BISCAYNE BLVD  
 NORTH MIAMI BEACH FL 33181

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003550⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*VOIDED FOR FRAUDULENT INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

MEMORIAL BANK  
 KINGS ISLAND  
 05/04/2023

CHECK#:3550 \$12,043.50

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

CHECK NO. 3551 CHECK DATE 5/4/2023 VENDOR NO. SURE

Pay: THREE HUNDRED SEVENTY ONE DOLLARS AND 70/100 CENTS \*\*\* CHECK AMOUNT \*\* \$371.70 \*\*

Memo: 178  
 SURE THING TECH  
 PO BOX 1772  
 HALLANDALE FL 33008

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003551⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*VOIDED FOR FRAUDULENT INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

For Cash Mobile Deposit

CHECK#:3551 \$371.70

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

CHECK NO. 3552 CHECK DATE 5/4/2023 VENDOR NO. DNAR

Pay: SIX THOUSAND THREE HUNDRED EIGHTY EIGHT DOLLARS AND 96/100 CENTS \*\*\* CHECK AMOUNT \*\* \$6,388.96 \*\*

Memo: 257  
 DNAR, INC.  
 7337 NW 54TH STREET  
 MIAMI FL 33166

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003552⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*VOIDED FOR FRAUDULENT INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

05/04/23

CHECK#:3552 \$6,388.96

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

CHECK NO. 3553 CHECK DATE 5/4/2023 VENDOR NO. SOLO

Pay: TWO THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$2,760.00 \*\*

Memo: 216  
 717  
 SOLO CONSULTING SERVICES LLC  
 3243 NE 166TH STREET  
 SUNNY ISLES BEACH FL 33160

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003553⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*VOIDED FOR FRAUDULENT INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

05/04/23

CHECK#:3553 \$2,760.00

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

CHECK NO. 3555 CHECK DATE 5/6/2023 VENDOR NO. JULI

Pay: FIFTY NINE DOLLARS AND 18/100 CENTS \*\*\* CHECK AMOUNT \*\* \$59.18 \*\*

Memo: 5/8/23  
 JULIAN LOPEZ

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003555⑆ ⑆263191387⑆ ⑆100000759420⑆

0313199525 TD Mobile Deposit  
 5/10/2023 6:33:31 PM  
 4411074597

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 \*VOIDED FOR FRAUDULENT INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3555 \$59.18





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

CHECK NO. 3561 CHECK DATE 5/17/2023 VENDOR NO. CHEM

Pay: FOUR HUNDRED FIFTY SEVEN DOLLARS AND 82/100 CENTS \*\*\*  
 Memo: 8225424

CHECK AMOUNT \*\* \$457.82 \*\*

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

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003561⑆ ⑆26319138⑆ ⑆100000759420⑆ ⑆000045782⑆

JP MORGAN CHASE BK NMD  
 052523 >074909920  
 10348381 0023280  
 08851733 013

CHECK HERE IF MOBILE DEPOSIT  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3561 \$457.82

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

CHECK NO. 3562 CHECK DATE 5/17/2023 VENDOR NO. KENTBUG

Pay: THREE THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 00/100 CENTS \*\*\*  
 Memo: 82445

CHECK AMOUNT \*\* \$3,732.00 \*\*

PAY TO THE ORDER OF KENT BUILDING SERVICES LLC  
 14600 BISCAYNE BLVD  
 NORTH MIAMI BEACH FL 33181

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003562⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3562 \$3,732.00

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

CHECK NO. 3563 CHECK DATE 5/17/2023 VENDOR NO. FLPCTIB

Pay: ONE THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 21/100 CENTS \*\*\*  
 Memo: 2523930

CHECK AMOUNT \*\* \$1,520.21 \*\*

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

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003563⑆ ⑆26319138⑆ ⑆100000759420⑆

0005302000003 044 436857 Deposit Only  
 0000000025251900 70291033 Credit to Account  
 01520 21 of within named payee without  
 022 Dyn Prejudice FifthThirdBankNA-042000314-

CHECK#:3563 \$1,520.21

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

CHECK NO. 3564 CHECK DATE 5/19/2023 VENDOR NO. AS

Pay: FOUR HUNDRED FORTY FIVE DOLLARS AND 36/100 CENTS \*\*\*  
 Memo: 5/19/23

CHECK AMOUNT \*\* \$445.36 \*\*

PAY TO THE ORDER OF ANGELINA SAAR  
 250 174th Street 1412  
 SUNNY ISLES BEACH FL 33160

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003564⑆ ⑆26319138⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3564 \$445.36

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

CHECK NO. 3565 CHECK DATE 5/19/2023 VENDOR NO. SLAVA

Pay: THREE HUNDRED NINETY SEVEN DOLLARS AND 20/100 CENTS \*\*\*  
 Memo: 5/19/23

CHECK AMOUNT \*\* \$397.20 \*\*

PAY TO THE ORDER OF SLAVA BUTLER

*[Signature]*  
 AUTHORIZED SIGNATURE

⑆003565⑆ ⑆26319138⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT  
 CHECK HERE IF MOBILE DEPOSIT

CHECK#:3565 \$397.20

Winston Towers 100 Assoc Inc  
250 37th Street  
Sunny Isles Beach FL 33160

Trailer

CHECK NO. 3566 CHECK DATE 5/19/2023 VENDOR NO. ONAIR

Pay: SEVEN THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$7,840.00 \*\*

Memo: 3787

PAY TO THE ORDER OF ONAIR, INC.  
7337 NW 54TH STREET  
MIAMI FL 33166

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003566⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆05125183⑆

⑆100000759420⑆

CHECK#:3566 \$7,840.00

Winston Towers 100 Assoc Inc  
250 37th Street  
Sunny Isles Beach FL 33160

Trailer

CHECK NO. 3568 CHECK DATE 5/19/2023 VENDOR NO. FITSMI

Pay: SEVEN HUNDRED FIFTY FOUR DOLLARS AND 35/100 CENTS \*\*\* CHECK AMOUNT \*\* \$754.35 \*\*

Memo: 9232

PAY TO THE ORDER OF FitnessSmith  
PO Box 3559  
Boynton Beach FL 33424

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003568⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit only to account # 2272392

Code: 0250 PARTNERS HEALTHAND

Loc: Headquarters

Seq: 1

Dep: 001250

Location Code: 1

IF DEPOSITED BY RETURN TO: 483

Date: 20230519

CHECK HERE IF MOBILE DEPOSIT

⑆05125183⑆

⑆100000759420⑆

CHECK#:3568 \$754.35

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$4,026,104.43	Account Balance	\$4,026,104.43
GL Account Balance	\$4,026,104.43	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4,026,104.43
		- Statement Balance	\$4,026,104.43
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



999-99-99 41141 2 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 05/31/2023

## Contact us



Truist.com



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

### ■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

#### Account summary

Your previous balance as of 04/30/2023	\$3,846,724.06
Checks	- 797.34
Other withdrawals, debits and service charges	- 539.77
Deposits, credits and interest	+ 180,717.48
Your new balance as of 05/31/2023	= \$4,026,104.43

#### Interest summary

Interest paid this statement period	\$8,354.23
2023 interest paid year-to-date	\$36,601.18
Interest rate	2.47%
Annual percentage yield (APY) earned	2.50%

#### Checks

DATE	CHECK #	AMOUNT(\$)
05/10	21	305.25
05/26	* 23	492.09
Total checks		= \$ 797.34

\* indicates a skip in sequential check numbers above this item

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709	539.77
Total other withdrawals, debits and service charges		= \$539.77

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	CONSOL ELEC DEPOSIT 1	634.57
05/01	CONSOLIDATED COUPON PAYMENT 5	2,350.45
05/02	CONSOLIDATED COUPON PAYMENT 2	824.32
05/02	CONSOL ELEC BILL PAY DEPOSIT 3	1,646.47
05/02	CONSOL ELEC DEPOSIT 4	1,963.00
05/03	CONSOL ELEC BILL PAY DEPOSIT 2	1,073.37
05/03	CONSOL ELEC DEPOSIT 4	1,891.66
05/03	CONSOLIDATED COUPON PAYMENT 6	7,792.87
05/03	CONSOL ELEC DEPOSIT 128	65,841.81
05/04	CONSOLIDATED COUPON PAYMENT 1	682.06
05/04	CONSOL ELEC BILL PAY DEPOSIT 2	936.91
05/04	CONSOL ELEC DEPOSIT 4	2,218.43
05/05	CONSOL ELEC BILL PAY DEPOSIT 1	525.26
05/05	CONSOL ELEC DEPOSIT 1	693.87
05/05	CONSOLIDATED COUPON PAYMENT 6	3,469.38
05/08	CONSOL ELEC DEPOSIT 1	351.77
05/08	CONSOL ELEC BILL PAY DEPOSIT 1	492.09

continued



■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/08	CONSOL ELEC DEPOSIT 1	557.42
05/08	REMOTE DEPOSIT	616.73
05/08	CONSOLIDATED COUPON PAYMENT 9	4,427.77
05/09	CONSOLIDATED COUPON PAYMENT 2	1,191.98
05/09	CONSOL ELEC BILL PAY DEPOSIT 3	1,903.48
05/10	COUNTER DEPOSIT	421.55
05/10	CONSOL ELEC BILL PAY DEPOSIT 1	650.25
05/10	CONSOLIDATED COUPON PAYMENT 4	2,229.68
05/10	COUNTER DEPOSIT	3,362.68
05/10	COUNTER DEPOSIT	37,203.07
05/11	CONSOL ELEC DEPOSIT 1	126.01
05/11	CONSOL ELEC DEPOSIT 3	1,525.92
05/11	CONSOLIDATED COUPON PAYMENT 6	2,939.45
05/12	CONSOLIDATED COUPON PAYMENT 2	836.13
05/15	CONSOLIDATED COUPON PAYMENT 2	1,068.13
05/15	CONSOL ELEC DEPOSIT 2	2,699.06
05/16	CONSOL ELEC DEPOSIT 1	456.64
05/16	CONSOLIDATED COUPON PAYMENT 4	2,496.79
05/17	CONSOL ELEC DEPOSIT 1	650.25
05/18	COUNTER DEPOSIT	1,079.16
05/18	COUNTER DEPOSIT	1,234.82
05/23	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
05/23	CONSOLIDATED COUPON PAYMENT 2	1,037.91
05/24	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
05/24	CONSOL ELEC DEPOSIT 1	593.09
05/24	CONSOLIDATED COUPON PAYMENT 2	853.97
05/25	CONSOL ELEC BILL PAY DEPOSIT 2	842.15
05/26	CONSOL ELEC BILL PAY DEPOSIT 1	375.62
05/26	CONSOL ELEC DEPOSIT 1	630.70
05/26	CONSOLIDATED COUPON PAYMENT 1	666.15
05/30	CONSOLIDATED COUPON PAYMENT 3	3,202.71
05/31	CONSOL ELEC BILL PAY DEPOSIT 1	480.28
05/31	CONSOLIDATED COUPON PAYMENT 3	1,559.88
05/31	INTEREST PAYMENT	8,354.23
Total deposits, credits and interest		= \$180,717.48



## Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

### Important information about your Truist Ready Now Credit Line Account

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

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

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

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

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01004 - Chase SA 13-2014 [5480]	
Bank Statement Balance	\$62,762.60	Account Balance	\$62,762.60
GL Account Balance	\$62,762.60	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$62,762.60
		- Statement Balance	\$62,762.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



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

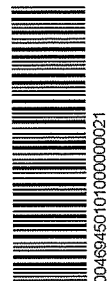
April 29, 2023 through May 31, 2023

Account Number: **000000998855480**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

00046945 DRE 021 219 15223 NNNNNNNNNN 1 000000000 60 0000  
WINSTON TOWERS 100 ASSOCIATION INC  
ASSESSMENT ACCOUNT  
COLLECTION ACCOUNT  
250 174TH ST APT 104  
SUNNY ISLES BEACH FL 33160-3346



00469450101000000021

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$62,762.60
Ending Balance	0	\$62,762.60

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$62,762.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$62,762.00. 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>



April 29, 2023 through May 31, 2023  
Account Number: 000000998855480

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$204,284.55	Account Balance	\$189,089.55
GL Account Balance	\$189,089.55	+ Uncleared Payments	\$15,195.00
Difference	\$15,195.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$204,284.55
		- Statement Balance	\$204,284.55
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7056	9/15/2022	AP 647632	#318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
	3/1/2023	911276	Security Deposit	Uncleared	0.00	2,000.00
	3/8/2023	941512	Security Deposit	Uncleared	0.00	1,000.00
	3/8/2023	941582	Security Deposit	Uncleared	0.00	1,795.00
	3/22/2023	957373	Security Deposit	Uncleared	0.00	500.00
	4/11/2023	969046	Security Deposit	Uncleared	0.00	2,000.00
7095	5/4/2023	AP 998801	AF - ALEXEL FRUMKIN	Uncleared	0.00	500.00
7096	5/5/2023	AP 1000029	OLEGB - OLEG BASOVSKY	Uncleared	0.00	2,200.00
7101	5/19/2023	AP 1018262	ALEXT - ALEXANDER TYURIN	Uncleared	0.00	2,500.00
7103	5/24/2023	AP 1025098	TIMKUE - TIMOTHY KUEHNE	Uncleared	0.00	500.00
7102	5/24/2023	AP 1025098	VALGUG - VALERIA GUGINA	Uncleared	0.00	1,000.00
<b>Totals</b>					<b>\$0.00</b>	<b>\$15,195.00</b>



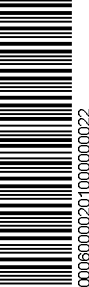
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023  
Account Number: **000004942854997**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

00006000 DRI 021 212 15223 NNNNNNNNNN 1 000000000 67 0000  
WINSTON TOWERS 100 ASSOCIATION, INC  
250 174TH ST APT 104  
SUNNY ISLES BEACH FL 33160-3346



**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$208,484.55</b>
Deposits and Additions	3	4,300.00
Checks Paid	5	-8,500.00
<b>Ending Balance</b>	<b>8</b>	<b>\$204,284.55</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/10	Deposit 1203374181	\$2,300.00
05/18	Deposit 1203374183	1,000.00
05/24	Deposit 1212864572	1,000.00
<b>Total Deposits and Additions</b>		<b>\$4,300.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7093 ^		05/24	\$3,000.00
7094 ^		05/09	500.00
7098 * ^		05/10	3,000.00
7099 ^		05/30	1,000.00
7100 ^		05/22	1,000.00
<b>Total Checks Paid</b>			<b>\$8,500.00</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.



**DAILY ENDING BALANCE**

DATE	AMOUNT
05/09	\$207,984.55
05/10	207,284.55
05/18	208,284.55
05/22	207,284.55
05/24	205,284.55
05/30	204,284.55

**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 \$207,245.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$207,372.00. 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	5
Deposits / Credits	3
Deposited Items	5
<b>Transaction Total</b>	<b>13</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>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

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

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

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**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.



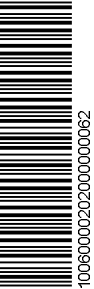


April 29, 2023 through May 31, 2023  
Account Number: 00004942854997

IMAGES

ACCOUNT # 00004942854997

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



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

CHECK NO. 7093 CHECK DATE 4/18/2023 VENDOR NO. FBR

Pay: THREE THOUSAND DOLLARS AND 00/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$3,000.00 \*\*

Memo: 3/28/2023

PAY TO THE ORDER OF FLORIDA BEST REALTY, INC

AUTHORIZED SIGNATURE

⑆007093⑆ ⑆257084131⑆ 4942854997⑆

005570163816 MAY 24 #0000007093 \$3,000.00

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

CHECK NO. 7094 CHECK DATE 5/4/2023 VENDOR NO. BASINC

Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$500.00 \*\*

Memo: 4/20/23

PAY TO THE ORDER OF BABUTO INC.

AUTHORIZED SIGNATURE

⑆007094⑆ ⑆257084131⑆ 4942854997⑆

009870680193 MAY 09 #0000007094 \$500.00

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

CHECK NO. 7098 CHECK DATE 5/8/2023 VENDOR NO. BIR

Pay: THREE THOUSAND DOLLARS AND 00/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$3,000.00 \*\*

Memo: 5/8/23

PAY TO THE ORDER OF BIG INTERNATIONAL REALTY

AUTHORIZED SIGNATURE

⑆007098⑆ ⑆257084131⑆ 4942854997⑆

004270081490 MAY 10 #0000007098 \$3,000.00

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

CHECK NO. 7099 CHECK DATE 5/17/2023 VENDOR NO. BOYDGR1

Pay: ONE THOUSAND DOLLARS AND 00/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$1,000.00 \*\*

Memo: 5/5/23

PAY TO THE ORDER OF BOYD GRIGGS

AUTHORIZED SIGNATURE

⑆007099⑆ ⑆257084131⑆ 4942854997⑆

002470221693 MAY 30 #0000007099 \$1,000.00

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

CHECK NO. 7100 CHECK DATE 5/17/2023 VENDOR NO. VALGUG

Pay: ONE THOUSAND DOLLARS AND 00/100 CENTS \*\*\*  
CHECK AMOUNT \*\* \$1,000.00 \*\*

Memo: 5/5/23

PAY TO THE ORDER OF VALERIA GUGINA

AUTHORIZED SIGNATURE

⑆007100⑆ ⑆257084131⑆ 4942854997⑆

004290292939 MAY 22 #0000007100 \$1,000.00



April 29, 2023 through May 31, 2023  
Account Number: **000004942854997**

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**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: TFC - Truist		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$60.27	Account Balance	(\$139.73)
GL Account Balance	(\$139.73)	+ Uncleared Payments	\$200.00
Difference	\$200.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$60.27
		- Statement Balance	\$60.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
16	12/28/2022	AP 824977 CMARTINEZ - CRISTHIAN OSORIO M...	Uncleared	0.00	200.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$200.00</b>



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 05/31/2023

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100018040210

#### Account summary

Your previous balance as of 04/30/2023	\$60.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2023	= \$60.27

#### Interest summary

Interest paid this statement period	\$0.00
2023 interest paid year-to-date	\$0.01
Interest rate	0.00%

#### 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.

## Questions, comments or errors?

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

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

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

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

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

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

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

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

### Important information about your Truist Ready Now Credit Line Account

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

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

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

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

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$3,224,387.39	Account Balance	\$2,951,311.09
GL Account Balance	\$2,951,311.09	+ Uncleared Payments	\$282,076.30
Difference	\$273,076.30	- Uncleared Deposits	\$9,000.00
		Reconciling Balance	\$3,224,387.39
		- Statement Balance	\$3,224,387.39
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1155	12/9/2022	AP 802435	Cityofsun - City Of Sunny Isle...	0.00	20,766.53
1161	12/9/2022	AP 802630	TOTAL - TOTAL APPLIANCE & AC R...	0.00	49,064.68
	4/4/2023	AP 958595	Enter Bills - Generate Payable	9,000.00	0.00
1238	4/28/2023	AP 990585	CITY FIRE, INC	0.00	1,070.00
1248	5/19/2023	AP 1018261	WCM - W CLOSETS & MORE INC.	0.00	5,500.00
1255	5/24/2023	AP 1025097	AGC - AG CONTRACTORS CORP	0.00	205,125.09
1251	5/24/2023	AP 1025097	NICHOLA - NICHOLA FRANCESCA LLC	0.00	550.00
<b>Totals</b>				<b>\$9,000.00</b>	<b>\$282,076.30</b>



999-99-99 41141 15 C 001 30 S 55 004  
 WINSTON TOWERS 100 ASSOCIATION INC  
 SPECIAL ASSESSMENT PHASE II ACCT  
 C/O SHARMA & ASSOCIATES INC  
 3363 W COMMERCIAL BLVD STE 105  
 FT LAUDERDALE FL 33309-3470

# Your account statement

For 05/31/2023

## Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING 1100018214405

#### Account summary

Your previous balance as of 04/30/2023	\$1,525,676.71
Checks	- 227,104.40
Other withdrawals, debits and service charges	- 197,865.29
Deposits, credits and interest	+ 2,123,680.37
Your new balance as of 05/31/2023	= \$3,224,387.39

#### Interest summary

Interest paid this statement period	\$14.05
2023 interest paid year-to-date	\$68.13
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/09	1216	1,642.01	05/08	1242	3,600.00	05/26	* 1249	3,900.00
05/11	* 1237	39,115.44	05/15	1243	134,117.76	05/23	1250	400.00
05/10	* 1239	305.25	05/26	1244	3,900.00	05/26	* 1252	21,399.78
05/09	1240	630.00	05/23	* 1246	8,550.80	05/26	1253	747.16
05/09	1241	2,900.00	05/22	1247	3,000.00	05/26	1254	2,896.20

\* indicates a skip in sequential check numbers above this item

Total checks = \$227,104.40

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/03	IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100000759420 05-03-23	176,642.82
05/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	21,222.47

Total other withdrawals, debits and service charges = \$197,865.29

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	CONSOLIDATED COUPON PAYMENT 1	64.57
05/02	CONSOL ELEC DEPOSIT 3	222.97
05/02	CONSOL ELEC BILL PAY DEPOSIT 3	263.68
05/02	REMOTE DEPOSIT	950.40
05/03	CONSOLIDATED COUPON PAYMENT 2	133.41
05/03	CONSOL ELEC DEPOSIT 2	136.88
05/03	CONSOL ELEC DEPOSIT 34	2,669.66
05/04	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
05/05	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
05/05	CONSOL ELEC DEPOSIT 1	100.72
05/05	CONSOLIDATED COUPON PAYMENT 4	314.53
05/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
05/08	CONSOLIDATED COUPON PAYMENT 3	220.91

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/09	CONSOL ELEC DEPOSIT 1	68.00
05/10	CONSOLIDATED COUPON PAYMENT 1	75.74
05/11	CONSOL ELEC DEPOSIT 1	56.80
05/11	REMOTE DEPOSIT	88.68
05/15	CONSOL ELEC DEPOSIT 1	56.00
05/15	CONSOLIDATED COUPON PAYMENT 3	236.76
05/16	CONSOLIDATED COUPON PAYMENT 2	225.56
05/23	CONSOLIDATED COUPON PAYMENT 3	236.75
05/26	CONSOL ELEC DEPOSIT 1	91.77
05/26	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	2,116,929.73
05/30	CONSOL ELEC DEPOSIT 1	62.85
05/30	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
05/31	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
05/31	INTEREST PAYMENT	14.05
Total deposits, credits and interest		= \$2,123,680.37





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

CHECK NO. 1216 CHECK DATE 3/17/2023 VENDOR NO. MODERN

Pay: ONE THOUSAND SIX HUNDRED FORTY TWO DOLLARS AND 01/100 CENTS \*\*\* CHECK AMOUNT \*\* \$1,642.01 \*\*

Memo: 11158

PAY TO THE ORDER OF MODERN INTERIOR MALL  
 1770 NE 205TH TERRACE  
 NORTH MIAMI FL 33179

AUTHORIZED SIGNATURE

⑆001216⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 PRESENTED TO A FINANCIAL INSTITUTION ONLY

5-9-23

CHECK#:1216 \$1,642.01

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

CHECK NO. 1237 CHECK DATE 4/28/2023 VENDOR NO. Nouveau

Pay: THIRTY NINE THOUSAND ONE HUNDRED FIFTEEN DOLLARS AND 44/100 CENTS \*\*\* CHECK AMOUNT \*\* \$39,115.44 \*\*

Memo: 104937

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

AUTHORIZED SIGNATURE

⑆001237⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 PRESENTED TO A FINANCIAL INSTITUTION ONLY

CHECK#:1237 \$39,115.44

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

RECEIVED  
 MAY 09 2023

CHECK NO. 1239 CHECK DATE 5/4/2023 VENDOR NO. SHARMA

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS \*\*\* CHECK AMOUNT \*\* \$305.25 \*\*

Memo: 11226

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

AUTHORIZED SIGNATURE

⑆001239⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 PRESENTED TO A FINANCIAL INSTITUTION ONLY

CHECK#:1239 \$305.25

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

CHECK NO. 1240 CHECK DATE 5/1/2023 VENDOR NO. ONAIR

Pay: SIX HUNDRED THIRTY DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$630.00 \*\*

Memo: 1256

PAY TO THE ORDER OF ONAIR, INC.  
 7337 NW 54TH STREET  
 MIAMI FL 33166

AUTHORIZED SIGNATURE

⑆001240⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 PRESENTED TO A FINANCIAL INSTITUTION ONLY

05/03/23

CHECK#:1240 \$630.00

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

CHECK NO. 1241 CHECK DATE 5/4/2023 VENDOR NO. ALEXCOM

Pay: TWO THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS \*\*\* CHECK AMOUNT \*\* \$2,900.00 \*\*

Memo: NY0202

PAY TO THE ORDER OF ALEXCOM ENGINEERING LLC  
 248 Three Island Blvd 205  
 Hallandale Beach FL 33009

AUTHORIZED SIGNATURE

⑆001241⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 PRESENTED TO A FINANCIAL INSTITUTION ONLY

CHECK#:1241 \$2,900.00

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

Check No. 1242    Check Date 5/4/2023    Vendor No. SOLO

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

Memo: 218

SOLO CONSULTING SERVICES LLC  
3243 NE 166TH STREET  
SUNNY ISLES BEACH FL 33160

Check Amount \*\* \$3,600.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001242⑆ ⑆253191387⑆ ⑆100018214405⑆

Check # 1242    \$3,600.00

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

Check No. 1242    Check Date 5/4/2023    Vendor No. SOLO

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

Memo: 218

SOLO CONSULTING SERVICES LLC  
3243 NE 166TH STREET  
SUNNY ISLES BEACH FL 33160

Check Amount \*\* \$3,600.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001242⑆ ⑆253191387⑆ ⑆100018214405⑆

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

Check No. 1243    Check Date 5/5/2023    Vendor No. ADVAN

Pay: ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SEVENTEEN DOLLARS AND 00/100 CENTS \*\*\*

Memo: 213109

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

Check Amount \*\* \$134,117.76 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001243⑆ ⑆1263191387⑆ ⑆100018214405⑆

Check # 1243    \$134,117.76

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

Check No. 1243    Check Date 5/5/2023    Vendor No. ADVAN

Pay: ONE HUNDRED THIRTY FOUR THOUSAND ONE HUNDRED SEVENTEEN DOLLARS AND 00/100 CENTS \*\*\*

Memo: 213109

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

Check Amount \*\* \$134,117.76 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001243⑆ ⑆1263191387⑆ ⑆100018214405⑆

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

Check No. 1244    Check Date 5/17/2023    Vendor No. SOLO

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

Memo: 221

SOLO CONSULTING SERVICES LLC  
3243 NE 166TH STREET  
SUNNY ISLES BEACH FL 33160

Check Amount \*\* \$3,900.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001244⑆ ⑆253191387⑆ ⑆100018214405⑆

Check # 1244    \$3,900.00

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

Check No. 1244    Check Date 5/17/2023    Vendor No. SOLO

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

Memo: 221

SOLO CONSULTING SERVICES LLC  
3243 NE 166TH STREET  
SUNNY ISLES BEACH FL 33160

Check Amount \*\* \$3,900.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001244⑆ ⑆253191387⑆ ⑆100018214405⑆

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

Check No. 1245    Check Date 5/17/2023    Vendor No. RIFC

Pay: EIGHT THOUSAND FIVE HUNDRED FIFTY DOLLARS AND 80/100 CENTS \*\*\*

Memo: 00014114

RIF Construction Group  
2999 NE 191TH STREET 709  
AVENTURA FL 33180

Check Amount \*\* \$8,550.80 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001245⑆ ⑆253191387⑆ ⑆100018214405⑆

Check # 1245    \$8,550.80

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

Check No. 1245    Check Date 5/17/2023    Vendor No. RIFC

Pay: EIGHT THOUSAND FIVE HUNDRED FIFTY DOLLARS AND 80/100 CENTS \*\*\*

Memo: 00014114

RIF Construction Group  
2999 NE 191TH STREET 709  
AVENTURA FL 33180

Check Amount \*\* \$8,550.80 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001245⑆ ⑆253191387⑆ ⑆100018214405⑆

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

Check No. 1247    Check Date 5/18/2023    Vendor No. NICHOLA

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

Memo: 749

NICHOLA FRANCESCA LLC

Check Amount \*\* \$3,000.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001247⑆ ⑆253191387⑆ ⑆1000000214405⑆

Check # 1247    \$3,000.00

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

Check No. 1247    Check Date 5/18/2023    Vendor No. NICHOLA

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

Memo: 749

NICHOLA FRANCESCA LLC

Check Amount \*\* \$3,000.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001247⑆ ⑆253191387⑆ ⑆1000000214405⑆



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

CHECK NO. 1249 CHECK DATE 5/19/2023 VENDOR NO. SOLO

Pay: THREE THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$3,900.00 \*\*

Memo: 222

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC  
 3243 NE 156TH STREET  
 SUNNY ISLES BEACH FL 33160

1100018214405\*

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

1100018214405\*

CHECK#:1249 \$3,900.00

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

CHECK NO. 1250 CHECK DATE 5/19/2023 VENDOR NO. APPCM

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

Memo: 28280

PAY TO THE ORDER OF A PLUS PROFESSIONAL CLEANING AND MARBLE  
 6550 TYLER STREET  
 HOLLYWOOD FL 33024

1100018214405\*

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

1100018214405\*

CHECK#:1250 \$400.00

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

CHECK NO. 1252 CHECK DATE 5/24/2023 VENDOR NO. NICHOLA

Pay: TWENTY ONE THOUSAND THREE HUNDRED NINETY NINE DOLLARS AND 78/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$21,399.78 \*\*

Memo: 759

PAY TO THE ORDER OF NICHOLA FRANCESCA LLC

1100018214405\*

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

1100018214405\*

CHECK#:1252 \$21,399.78

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

CHECK NO. 1253 CHECK DATE 5/24/2023 VENDOR NO. NICHOLA

Pay: SEVEN HUNDRED FORTY SEVEN DOLLARS AND 16/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$747.16 \*\*

Memo: 775

PAY TO THE ORDER OF NICHOLA FRANCESCA LLC

1100018214405\*

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

1100018214405\*

CHECK#:1253 \$747.16

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

CHECK NO. 1254 CHECK DATE 5/24/2023 VENDOR NO. NICHOLA

Pay: TWO THOUSAND EIGHT HUNDRED NINETY SIX DOLLARS AND 29/100 CENTS \*\*\*  
 CHECK AMOUNT \*\* \$2,896.20 \*\*

Memo: 774

PAY TO THE ORDER OF NICHOLA FRANCESCA LLC

1100018214405\*

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

1100018214405\*

CHECK#:1254 \$2,896.20



**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 07/06/2023  
Run Time: 03:40 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$29,965.47	Account Balance	\$29,965.47
GL Account Balance	\$29,965.47	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$29,965.47
		- Statement Balance	\$29,965.47
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
<b>Totals</b>				\$0.00	\$0.00



999-99-99 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 05/31/2023

## Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING 1100019958270

#### Account summary

Your previous balance as of 04/30/2023	\$27,727.15
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,238.32
Your new balance as of 05/31/2023	= \$29,965.47

#### Interest summary

Interest paid this statement period	\$0.25
2023 interest paid year-to-date	\$1.06
Interest rate	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	230501P2 Square Inc 0038 Winston Towers 100 Ass	83.43
05/01	230501P2 Square Inc 0039 Winston Towers 100 Ass	118.86
05/02	230502P2 Square Inc 6997 Winston Towers 100 Ass	75.54
05/03	230503P2 Square Inc 4424 Winston Towers 100 Ass	26.77
05/04	230504P2 Square Inc 9729 Winston Towers 100 Ass	75.54
05/05	230505P2 Square Inc 2104 Winston Towers 100 Ass	51.79
05/08	230508P2 Square Inc 1824 Winston Towers 100 Ass	73.69
05/08	230508P2 Square Inc 1825 Winston Towers 100 Ass	162.96
05/09	230509P2 Square Inc 4819 Winston Towers 100 Ass	39.23
05/10	230510P2 Square Inc 7199 Winston Towers 100 Ass	69.99
05/11	230511P2 Square Inc 0161 Winston Towers 100 Ass	53.54
05/12	230512P2 Square Inc 0330 Winston Towers 100 Ass	76.61
05/15	230515P2 Square Inc 3654 Winston Towers 100 Ass	57.63
05/15	230515P2 Square Inc 3655 Winston Towers 100 Ass	199.17
05/16	230516P2 Square Inc 2789 Winston Towers 100 Ass	57.53
05/17	230517P2 Square Inc 9258 Winston Towers 100 Ass	61.33
05/18	230518P2 Square Inc 6564 Winston Towers 100 Ass	62.30
05/19	230519P2 Square Inc 0383 Winston Towers 100 Ass	44.97
05/22	230522P2 Square Inc 7862 Winston Towers 100 Ass	75.83
05/22	230522P2 Square Inc 7863 Winston Towers 100 Ass	133.85
05/23	230523P2 Square Inc 1625 Winston Towers 100 Ass	45.85
05/24	230524P2 Square Inc 0474 Winston Towers 100 Ass	49.84
05/25	230525P2 Square Inc 4129 Winston Towers 100 Ass	23.85
05/26	230526P2 Square Inc 3243 Winston Towers 100 Ass	46.92
05/30	230529P2 Square Inc 7909 Winston Towers 100 Ass	78.46
05/30	230530P2 Square Inc 8102 Winston Towers 100 Ass	105.52
05/30	230529P2 Square Inc 7910 Winston Towers 100 Ass	203.84
05/31	230531P2 Square Inc 7025 Winston Towers 100 Ass	83.23

*continued*



■ ASSOC SVCS INTEREST CHECKING 1100019958270 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/31	INTEREST PAYMENT	0.25
Total deposits, credits and interest		= \$2,238.32



## Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

### Important information about your Truist Ready Now Credit Line Account

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

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

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

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

