

**Winston Towers 100 Association**

**Financial Statements**

**March 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 March 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                 \$ 12k
  - b. Security Deposit         \$ 200k
  - c. Special Assessment     \$5.70M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$314k) as of this period.
3. Total accounts receivable is approx. \$139k, with an establish allowance for uncollectible accounts of approx. \$29k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$253K [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 GL1007 BBT Holiday Fund [2010] appear with a negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL7304 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

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**Members: American Institute of Certified Public Accountants ▪ Florida Institute of Certified Public Accountants ▪ Association of Certified Fraud Examiners ▪ Community Associations Institute**

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assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.

*Vishnu Sharma, CPA*

Sharma & Associates, Inc.

Ft. Lauderdale, FL  
June 2, 2023

# Winston Towers 100 Assoc Inc

## FUND BALANCE SHEET

As of: 03/31/2023

### Assets

Account	Operating	Special Assessment	Total
<b>Cash</b>			
01001 BBT Oper [9420]	(\$14,726.57)	\$0.00	(\$14,726.57)
01002 BBT SA Dep2 [8682]	\$0.00	\$3,675,758.78	\$3,675,758.78
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$200,539.55	\$0.00	\$200,539.55
01007 BBT Holiday Fund [0210]	(\$139.73)	\$0.00	(\$139.73)
01008 BB&T-S/A 4405	\$0.00	\$1,962,699.42	\$1,962,699.42
01009 Truist-Square Deposits	\$26,165.40	\$0.00	\$26,165.40
<b>Cash Total</b>	<b>\$211,838.65</b>	<b>\$5,701,220.80</b>	<b>\$5,913,059.45</b>
<b>Accounts Receivables</b>			
01100 AR: Maintenance Fees	\$31,014.74	\$0.00	\$31,014.74
01101 AR: Parking	\$1,414.26	\$0.00	\$1,414.26
01102 AR: HVAC	\$680.00	\$0.00	\$680.00
01103 AR: Internet	\$2,175.24	\$0.00	\$2,175.24
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	\$2,320.75	\$2,320.75
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$98,465.04	\$98,465.04
01156 AR: Late / Legal Fee Income	\$3,180.53	\$0.00	\$3,180.53
01165 AR: Miscellaneous Income	\$537.50	\$0.00	\$537.50
<b>Accounts Receivables Total</b>	<b>\$25,983.73</b>	<b>\$84,649.27</b>	<b>\$110,633.00</b>
<b>Other Assets</b>			
01200 Prepaid Insurance	\$355,933.50	\$0.00	\$355,933.50
01210 Prepaid Expenses	\$306,050.15	\$0.00	\$306,050.15
01301 Due fr Operating to S/A	\$0.00	\$1,091,522.71	\$1,091,522.71
<b>Other Assets Total</b>	<b>\$661,983.65</b>	<b>\$1,091,522.71</b>	<b>\$1,753,506.36</b>
<b>Total Assets:</b>	<b>\$899,806.03</b>	<b>\$6,877,392.78</b>	<b>\$7,777,198.81</b>

### Liabilities

Account	Operating	Special Assessment	Total
<b>Liability</b>			
02000 Accounts Payable	\$88,442.79	\$0.00	\$88,442.79
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$81,122.23	\$0.00	\$81,122.23
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	\$195,432.55	\$0.00	\$195,432.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$835,280.05	\$0.00	\$835,280.05
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$1,091,522.71	\$0.00	\$1,091,522.71

<b>Account</b>	<b>Operating</b>	<b>Special Assessment</b>	<b>Total</b>
02501 Loan Payable: Insurance	\$253,357.30	\$0.00	\$253,357.30
02999 Exchange	(\$551,531.22)	\$0.00	(\$551,531.22)
<b>Liability Total</b>	<b>\$2,690,271.12</b>	<b>\$0.00</b>	<b>\$2,690,271.12</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	\$1,435,946.89	\$1,435,946.89
03105 SA2021 Expense	\$0.00	(\$105,540.15)	(\$105,540.15)
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	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
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	(\$799,448.99)	(\$799,448.99)
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	(\$184,400.32)	(\$184,400.32)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$4,391,516.31	\$4,391,516.31
03135 SA2022 Concrete Restoration	\$0.00	(\$296,042.66)	(\$296,042.66)
03136 SA2022 Pool	\$0.00	(\$3,200.00)	(\$3,200.00)
03137 SA2022 Pool Deck	\$0.00	(\$321,270.83)	(\$321,270.83)
03138 SA2022 Roof Replacement	\$0.00	(\$313,680.80)	(\$313,680.80)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,037,958.08)	(\$1,037,958.08)
03140 SA2022 Generator Replacement	\$0.00	(\$84,579.21)	(\$84,579.21)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$339,848.70)	(\$339,848.70)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$64,820.33)	(\$64,820.33)
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>\$6,877,392.78</b>	<b>\$6,877,392.78</b>
<b>Total Liabilities:</b>	<b>\$2,690,271.12</b>	<b>\$6,877,392.78</b>	<b>\$9,567,663.90</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)	(\$314,243.01)	\$0.00	(\$314,243.01)
<b>Total Equity:</b>	<b>(\$1,790,465.09)</b>	<b>\$0.00</b>	<b>(\$1,790,465.09)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$899,806.03</b>	<b>\$6,877,392.78</b>	<b>\$7,777,198.81</b>

**Winston Towers 100 Assoc Inc**  
**INCOME STATEMENT**  
Start: 03/01/2023 | End: 03/31/2023  
**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	574,827.51	574,827.51	0.00	2,299,310.00
04052 Cable TV & Internet Assmnt	20,833.33	20,833.33	0.00	62,499.99	62,499.99	0.00	250,000.00
04056 Parking Space Assessment	18,865.00	18,865.00	0.00	56,595.00	56,595.00	0.00	226,380.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	19,536.00	19,536.00	0.00	78,144.00
04058 Laundry / Tokens	5,614.01	2,000.00	3,614.01	12,528.42	6,000.00	6,528.42	24,000.00
04059 Gate/Key/Garage Cards	335.00	500.00	(165.00)	1,185.00	1,500.00	(315.00)	6,000.00
04060 Screening Fees	700.00	833.33	(133.33)	2,200.00	2,499.99	(299.99)	10,000.00
04061 Late Fee/Late Interest	4,489.50	0.00	4,489.50	7,086.92	0.00	7,086.92	0.00
04062 Bank Interest Income	0.21	0.00	0.21	0.60	0.00	0.60	0.00
04063 Miscellaneous Income	1,215.00	0.00	1,215.00	1,329.00	0.00	1,329.00	0.00
04065 Moving Processing Fees	500.00	400.00	100.00	1,300.00	1,200.00	100.00	4,800.00
04066 Estoppel / Questionnaire	150.00	0.00	150.00	150.00	0.00	150.00	0.00
04070 Valet Income	4,591.35	3,000.00	1,591.35	14,496.47	9,000.00	5,496.47	36,000.00
04071 Legal Fees	9,884.78	0.00	9,884.78	12,134.78	0.00	12,134.78	0.00
<b>Income Total</b>	<b>265,299.35</b>	<b>244,552.83</b>	<b>20,746.52</b>	<b>765,869.69</b>	<b>733,658.49</b>	<b>32,211.20</b>	<b>2,934,634.00</b>
<b>Total Income</b>	<b>265,299.35</b>	<b>244,552.83</b>	<b>20,746.52</b>	<b>765,869.69</b>	<b>733,658.49</b>	<b>32,211.20</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	2,442.00	2,942.00	500.00	7,733.00	8,826.00	1,093.00	35,304.00
07003 Legal Fees	0.00	833.33	833.33	15,177.47	2,499.99	(12,677.48)	10,000.00
07004 Bad Debt	491.59	416.67	(74.92)	1,436.12	1,250.01	(186.11)	5,000.00
07005 Licenses, Taxes, Fees	648.50	625.00	(23.50)	684.50	1,875.00	1,190.50	7,500.00
07006 Office Expense	107.28	0.00	(107.28)	107.28	0.00	(107.28)	0.00
07007 Postage	0.00	166.67	166.67	600.00	500.01	(99.99)	2,000.00
07008 Office Supplies	1,196.65	916.67	(279.98)	3,168.84	2,750.01	(418.83)	11,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	1,350.00	(4,050.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	162.51	162.51	650.00
07014 Printing	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
07015 Bank Charges	24.00	200.00	176.00	1,095.75	600.00	(495.75)	2,400.00
07016 Computer Services & Software	324.97	750.00	425.03	2,525.62	2,250.00	(275.62)	9,000.00
07017 Background Check	150.00	250.00	100.00	645.00	750.00	105.00	3,000.00
<b>General &amp; Administrative Total</b>	<b>5,384.99</b>	<b>7,896.18</b>	<b>2,511.19</b>	<b>38,573.58</b>	<b>23,688.54</b>	<b>(14,885.04)</b>	<b>94,754.00</b>
<b>Insurance</b>							
07110 Insurance	183,776.72	58,991.67	(124,785.05)	550,019.80	176,975.01	(373,044.79)	707,900.00
<b>Insurance Total</b>	<b>183,776.72</b>	<b>58,991.67</b>	<b>(124,785.05)</b>	<b>550,019.80</b>	<b>176,975.01</b>	<b>(373,044.79)</b>	<b>707,900.00</b>
<b>Payroll</b>							
07201 Payroll - Administrative	14,847.90	27,500.00	12,652.10	87,131.01	82,500.00	(4,631.01)	330,000.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	500.01	500.01	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	3,557.80	2,750.00	(807.80)	9,926.02	8,250.00	(1,676.02)	33,000.00
07225 Payroll Fees	300.00	200.00	(100.00)	900.00	600.00	(300.00)	2,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Payroll Total</b>	<b>18,705.70</b>	<b>30,616.67</b>	<b>11,910.97</b>	<b>99,207.03</b>	<b>91,850.01</b>	<b>(7,357.02)</b>	<b>367,400.00</b>
<b>Contract Services</b>							
07301 Security Services	8,644.00	27,083.33	18,439.33	54,443.41	81,249.99	26,806.58	325,000.00
07302 HVAC	6,732.00	6,250.00	(482.00)	20,196.00	18,750.00	(1,446.00)	75,000.00
07303 Elevator	2,392.00	2,900.00	508.00	20,884.00	8,700.00	(12,184.00)	34,800.00
07304 Trash Removal	5,933.80	3,000.00	(2,933.80)	9,260.20	9,000.00	(260.20)	36,000.00
07305 Cable	19,828.83	20,833.33	1,004.50	40,405.85	62,499.99	22,094.14	250,000.00
07306 Water Treatment	457.82	500.00	42.18	2,123.46	1,500.00	(623.46)	6,000.00
07307 Generator	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
07314 Pest Control	1,516.32	2,400.00	883.68	6,834.02	7,200.00	365.98	28,800.00
07315 Janitorial Service	12,375.00	17,000.00	4,625.00	37,125.00	51,000.00	13,875.00	204,000.00
07316 Trash Odor Control	189.00	440.00	251.00	567.00	1,320.00	753.00	5,280.00
<b>Contract Services Total</b>	<b>58,068.77</b>	<b>80,739.99</b>	<b>22,671.22</b>	<b>191,838.94</b>	<b>242,219.97</b>	<b>50,381.03</b>	<b>968,880.00</b>
<b>Utilities</b>							
07401 Electricity	16,350.22	17,166.67	816.45	46,259.62	51,500.01	5,240.39	206,000.00
07402 Water & Sewer	33,897.21	34,083.33	186.12	103,777.70	102,249.99	(1,527.71)	409,000.00
07403 Telephone	106.70	500.00	393.30	1,184.71	1,500.00	315.29	6,000.00
07404 Gas / Fuel	5,086.98	3,500.00	(1,586.98)	11,652.52	10,500.00	(1,152.52)	42,000.00
<b>Utilities Total</b>	<b>55,441.11</b>	<b>55,250.00</b>	<b>(191.11)</b>	<b>162,874.55</b>	<b>165,750.00</b>	<b>2,875.45</b>	<b>663,000.00</b>
<b>Repairs &amp; Maintenance</b>							
07502 Plumbing	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
07503 Repair Supplies & Maintenance	1,922.30	4,166.67	2,244.37	14,222.86	12,500.01	(1,722.85)	50,000.00
07504 Painting	145.16	0.00	(145.16)	752.94	0.00	(752.94)	0.00
07505 Building Repairs	0.00	2,083.33	2,083.33	11,358.74	6,249.99	(5,108.75)	25,000.00
07509 HVAC System	0.00	833.33	833.33	411.00	2,499.99	2,088.99	10,000.00
07512 Landscape	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	3,399.99	3,399.99	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	0.00	1,650.00	1,650.00	6,600.00
07519 Fire Equip/Alarm Sys	2,055.42	1,666.67	(388.75)	10,853.26	5,000.01	(5,853.25)	20,000.00
07520 Fire Pump System	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
<b>Repairs &amp; Maintenance Total</b>	<b>4,122.88</b>	<b>11,058.33</b>	<b>6,935.45</b>	<b>37,598.80</b>	<b>33,174.99</b>	<b>(4,423.81)</b>	<b>132,700.00</b>
<b>Total Expense</b>	<b>325,500.17</b>	<b>244,552.84</b>	<b>(80,947.33)</b>	<b>1,080,112.70</b>	<b>733,658.52</b>	<b>(346,454.18)</b>	<b>2,934,634.00</b>
<b>Net Income</b>	<b>(60,200.82)</b>	<b>(0.01)</b>	<b>(60,200.81)</b>	<b>(314,243.01)</b>	<b>(0.03)</b>	<b>(314,242.98)</b>	<b>0.00</b>

**Winston Towers 100 Association**  
**As of 03/31/23**

**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
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	1	19,079.40	19,079.40	May-23
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7315	Janitorial Services	1	12,375.00	12,375.00	April-23
				<u>\$ 306,050.15</u>	
	GL			<u>306,050.15</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	4,189.87	4,189.87	
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>\$ 81,122.23</u>	
	GL			<u>81,122.23</u>	
	Difference			<u>\$ -</u>	



# Winston Towers 100 Assoc Inc

## AGED OWNER BALANCE

As of: 03/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1610	1610	Georges Sakkal Abdelnour 250 174th Street 1610	\$681.15	\$367.67	\$367.67	\$311.36	\$1,727.85
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,275.18	\$1,271.42	\$674.10	\$2,696.40	\$5,917.10
207	207	Olga Alterman 250 174th Street 207	\$510.51	\$385.51	\$385.51	\$2,313.06	\$3,594.59
1205	1205	Maria Anderson 250 174th Street 1205	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,059.74	\$818.29	\$533.78	\$1,997.70	\$4,409.51
502	502	Pavel Arulin 250 174th Street 502	\$596.75	\$521.75	\$521.75	\$1,722.43	\$3,362.68
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	\$542.08	\$244.11	\$0.00	\$0.00	\$786.19
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
306	306	Sergiy & Kseniia Bondarenko 250 174th Street 306	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
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	\$1,275.21	\$16,454.52	\$20,430.15
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	\$587.08	\$75.00	\$0.00	\$0.00	\$662.08
714	714	Isadore Cohen 250 174th Street 714	\$415.16	\$75.00	\$0.00	\$0.00	\$490.16
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
610	610	Boris & Laura Cortes 250 174th Street 610	\$321.04	\$165.77	\$0.00	\$52.85	\$539.66
302	302	Abraham & Roxana Elkouby 250 174th Street 302	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2018	2018	Ibia Fernandez 250 174th Street 2018	\$729.93	\$604.91	\$604.91	\$3,629.46	\$5,569.21
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
905	905	Georgeta Goea 250 174th Street 905	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
2319	2319	Adriana Gonzalez 250 174th Street 2319	\$1,490.18	\$1,490.18	\$1,316.81	\$3,907.62	\$8,204.79
1520	1520	Juan & Nancy Gonzalez	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1709	1709	250 174th Street 1520 Flora Goodman	\$1,048.36	\$725.15	\$527.77	\$3,135.91	\$5,437.19
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	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
1518	1518	250 174th Street 1912 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1618	1618	250 174th Street 1518 Marsha Halpern	\$0.00	\$0.00	\$0.00	\$24.98	\$24.98
1402	1402	250 174th Street 1618 Ancizar Henao	\$158.98	\$0.00	\$0.00	\$0.00	\$158.98
314	314	250 174th Street 1402 Eleonora Iffraimova	\$416.31	\$44.41	\$0.00	\$0.00	\$460.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$596.17	\$99.75	\$0.00	\$0.00	\$695.92
1710	1710	250 174th Street 316 Yelena Ivanov	\$396.54	\$75.01	\$0.00	\$0.00	\$471.55
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
309	309	250 174th Street 804 Ievgeniia Khlypa	\$157.10	\$0.00	\$0.00	\$0.00	\$157.10
508	508	250 174th street 309 Tatiana Kipnis	\$324.98	\$0.00	\$0.00	\$0.00	\$324.98
702	702	250 174th Street 508 Oleg & Svetlana Klyachman	\$291.98	\$0.00	\$0.00	\$0.00	\$291.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$272.67	\$0.00	\$0.00	\$0.00	\$272.67
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	\$1,227.62	\$714.85	\$622.53	\$576.60	\$3,141.60
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	\$554.13	\$473.99	\$0.00	\$0.00	\$1,028.12
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	\$116.17	\$0.00	\$0.00	\$0.00	\$116.17
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	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
615	615	250 174th Street 1919 Natalie Maizel	\$419.75	\$0.00	\$0.00	\$0.00	\$419.75
820	820	250 174th Street 615 Rosa Mallozzi	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
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	\$626.77	\$509.93	\$509.93	\$3,026.33	\$4,672.96
2009	2009	250 174th Street 319 Dennis Michael	\$570.60	\$50.00	\$0.00	\$0.00	\$620.60
419	419	250 174th Street 2009 Miriam Wenger Trust	\$191.91	\$0.00	\$0.00	\$0.00	\$191.91
2004	2004	250 174th Street 419 Oksana Moore	\$1,584.28	\$1,584.28	\$130.35	\$0.00	\$3,298.91
211	211	250 174th Street 2004 Oksana Moore	\$494.82	\$354.81	\$0.00	\$0.00	\$849.63
604	604	250 174th Street 211 Alice, Marc, Ruth & Daniel Moyal	\$311.39	\$0.00	\$0.00	\$0.00	\$311.39
2307	2307	250 174th Street 604 Pnina Mozes	\$529.13	\$180.02	\$0.00	\$0.00	\$709.15
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$1,200.84	\$0.00	\$0.00	\$0.00	\$1,200.84
2014	2014	250 174th street 1407 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street 2014 Mark & Barbara Okun	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17
205	205	250 174th Street 1605 Miriane Vargas Paredes	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
2204	2204	250 174th Street 205 Carmella A Pistone	\$1,614.36	\$0.00	\$0.00	\$0.00	\$1,614.36
1204	1204	250 174th Street 2204 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	\$43.35	\$0.00	\$0.00	\$0.00	\$43.35
1506	1506	250 174th Street 2101 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 1506 Anzhela Rumiantseva	\$59.55	\$0.00	\$0.00	\$0.00	\$59.55
209	209	250 174th Street 2109 Vladimir Sadovskiy	\$803.10	\$444.82	\$444.82	\$256.55	\$1,949.29
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
1517	1517	250 174th street 1404 Kristina Sarkisyants	\$708.20	\$658.20	\$658.20	\$2,049.60	\$4,074.20
703	703	250 174th Street 1517 Rady Satuchin	\$738.74	\$533.78	\$0.00	\$0.00	\$1,272.52
809	809	250 174th Street 703 Victor Savchenko	\$505.28	\$277.92	\$0.00	\$0.00	\$783.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$48.23	\$0.00	\$0.00	\$0.00	\$48.23
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	\$655.70	\$630.70	\$281.77	\$0.00	\$1,568.17
219	219	250 174th Street 304 Adam Ben Shalom	\$1,204.02	\$1,204.02	\$504.13	\$721.04	\$3,633.21
416	416	250 174th Street 416 Adam Ben Shalom	\$1,421.77	\$1,421.77	\$579.12	\$804.60	\$4,227.26
417	417	250 174th Street 417 Adam Ben Shalom	\$1,421.77	\$1,421.77	\$579.12	\$979.60	\$4,402.26
716	716	250 174th Street 716 Adam Ben Shalom	\$1,405.36	\$1,405.36	\$602.98	\$797.38	\$4,211.08
402	402	250 174th Street 402 Esther Moshe Ben Shalom	\$1,153.08	\$1,153.08	\$515.95	\$733.95	\$3,556.06
520	520	250 174th Street 520 Esther Moshe Ben Shalom	\$1,304.91	\$1,304.91	\$521.75	\$1,080.13	\$4,211.70
516	516	250 174th Street 516 Fanya Shekhtman	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
1816	1816	250 174th Street 1816 Mollie Shoichet	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1715	1715	250 174th Street 1715 Alexander Shwartz	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52
815	815	250 174th Street 815 Mikhail & Svetlana Sigal	\$25.30	\$0.00	\$0.00	\$0.00	\$25.30
317	317	250 174th Street 317 Aaron & Pnina Sobel	\$1,130.47	\$1,080.47	\$1,080.47	\$5,083.91	\$8,375.32
412	412	250 174th Street 412 Vladimir & Irina Spivak	\$481.64	\$456.64	\$456.64	\$100.00	\$1,494.92
1007	1007	250 174th Street 1007 Alexandra Stalingovskaia	\$558.00	\$433.00	\$433.00	\$2,535.14	\$3,959.14
106	106	250 174th Street 106 Bruno Staltari	\$176.56	\$0.00	\$0.00	\$0.00	\$176.56
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	\$846.60	\$721.60	\$721.60	\$4,329.60	\$6,619.40
1109	1109	250 174th Street 1109 Vladimir Vayner	\$150.59	\$0.00	\$0.00	\$0.00	\$150.59
408	408	250 174th Street 408 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
710	710	250 174th Street 710 Arkadiy Viron	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
1102	1102	250 174th Street Daniil & Volha Voytova	\$45.22	\$0.00	\$0.00	\$0.00	\$45.22
906	906	250 174th Street 906 Vsevolod Korogod	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
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
1805	1805	250 174th Street 1805 Yelena Yukhtman	\$191.74	\$0.00	\$0.00	\$0.00	\$191.74
518	518	250 174th Street 518 Tatiana Zadorskaia	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
1516	1516	250 174th Street 1516 Alla Zavilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street 519 Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 407 Michele Zeidman	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		250 174th Street 407					
<b>Community Total</b>			<b>\$39,613.67</b>	<b>\$25,445.51</b>	<b>\$14,849.87</b>	<b>\$59,341.51</b>	<b>\$139,250.56</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	\$10,852.25	\$6,550.81	\$1,593.23	\$10,660.45	\$29,656.74
C1 - Parking	01101	\$750.00	\$584.26	\$80.00	\$0.00	\$1,414.26
C2 - HVAC	01102	\$208.00	\$144.00	\$16.00	\$312.00	\$680.00
C3 - Internet	01103	\$665.47	\$511.90	\$51.19	\$946.68	\$2,175.24
C7 - SA21 60 Pymts	01110	\$721.35	\$655.94	\$145.28	\$798.18	\$2,320.75
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$24,461.07	\$16,423.60	\$12,964.17	\$44,616.20	\$98,465.04
01 - Late Fees	01156	\$1,850.53	\$575.00	\$0.00	\$650.00	\$3,075.53
02 - NSF charges	01156	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
<b>Grand Total:</b>		<b>\$39,613.67</b>	<b>\$25,445.51</b>	<b>\$14,849.87</b>	<b>\$59,341.51</b>	<b>\$139,250.56</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01100	AR: Maintenance Fees	\$31,014.74
01101	AR: Parking	\$1,414.26
01102	AR: HVAC	\$680.00
01103	AR: Internet	\$2,175.24
01110	AR: S/A21	\$2,320.75
01111	AR: SA2022 7/1/22 - 6/1/27	\$98,465.04
01156	AR: Late / Legal Fee Income	\$3,180.53
Total:		\$139,250.56

**Total Number of Homes: 114**

# Winston Towers 100 Assoc Inc

## PREPAID OWNERS

As of: 03/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
Mona ISRAEL, trust	250 174th Street 105	105	105	PP - General	\$24,569.93
				<b>Total</b>	<b>\$24,569.93</b>
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,762.74
				<b>Total</b>	<b>\$1,762.74</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	\$595.39
				<b>Total</b>	<b>\$595.39</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	\$16,654.95
				<b>Total</b>	<b>\$16,654.95</b>
Ariel Frank	250 174th Street 203	203	203	PP - General	\$459.20
				<b>Total</b>	<b>\$459.20</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	\$16,315.41
				<b>Total</b>	<b>\$16,315.41</b>
Robert Guarino	250 174th Street 217	217	217	PP - General	\$163.58
				<b>Total</b>	<b>\$163.58</b>
Robert Guarino	250 174th Street 218	218	218	PP - General	\$121.31
				<b>Total</b>	<b>\$121.31</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>
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$12,616.65
				<b>Total</b>	<b>\$12,616.65</b>
Carmen Western	250 174th Street 308	308	308	PP - General	\$19,678.82
				<b>Total</b>	<b>\$19,678.82</b>
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$13,981.59
				<b>Total</b>	<b>\$13,981.59</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	\$219.16
				<b>Total</b>	<b>\$219.16</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	\$3,540.36
				<b>Total</b>	<b>\$3,540.36</b>
Esther Moshe Ben Shalom	250 174th Street 402	402	402	PP - 01 - Late Fees	\$175.00
				<b>Total</b>	<b>\$175.00</b>
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$26,664.35
				<b>Total</b>	<b>\$26,664.35</b>
Silvia Calvino	250 174th Street 404	404	404	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>

Owner	Address	Account #	Lot #		Prepaid Balance
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	\$1,943.42
				<b>Total</b>	<b>\$1,943.42</b>
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				<b>Total</b>	<b>\$320.69</b>
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				<b>Total</b>	<b>\$49.99</b>
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$19.97
				<b>Total</b>	<b>\$19.97</b>
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				<b>Total</b>	<b>\$0.31</b>
Kelly ARTHURS	250 174th Street 515	515	515	PP - General	\$830.19
				<b>Total</b>	<b>\$830.19</b>
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$18,164.66
				<b>Total</b>	<b>\$18,164.66</b>
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$270.30
				<b>Total</b>	<b>\$270.30</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 - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$1,932.67
				<b>Total</b>	<b>\$3,500.42</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	\$1,943.00
				<b>Total</b>	<b>\$1,943.00</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	\$40.00
				<b>Total</b>	<b>\$40.00</b>



Owner	Address	Account #	Lot #		Prepaid Balance
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40
				<b>Total</b>	<b>\$1,000.40</b>
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$28,872.27
				<b>Total</b>	<b>\$28,872.27</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	\$2,169.59
				<b>Total</b>	<b>\$2,169.59</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	\$1,783.94
				<b>Total</b>	<b>\$1,783.94</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	\$1,005.15
				<b>Total</b>	<b>\$1,005.15</b>
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$18,333.77
				<b>Total</b>	<b>\$18,333.77</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	\$23,348.19
				<b>Total</b>	<b>\$23,348.19</b>
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$0.95
				<b>Total</b>	<b>\$0.95</b>
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$1,013.03
				<b>Total</b>	<b>\$1,013.03</b>
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$5,796.02
				<b>Total</b>	<b>\$5,796.02</b>
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$100.00
				<b>Total</b>	<b>\$100.00</b>
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$571.47
				<b>Total</b>	<b>\$571.47</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	\$1,692.79
				<b>Total</b>	<b>\$1,692.79</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	\$2,930.84
				<b>Total</b>	<b>\$2,930.84</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	\$29,571.44
				<b>Total</b>	<b>\$29,571.44</b>
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.95
				<b>Total</b>	<b>\$6.95</b>
Millie Waldman	250 174th Street 908	908	908	PP - General	\$21,186.62
				<b>Total</b>	<b>\$21,186.62</b>
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$14,704.28
				<b>Total</b>	<b>\$14,704.28</b>
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				<b>Total</b>	<b>(\$24.00)</b>
Kenneth R. & Grazyna B. Heib	250 174th Street 912	912	912	PP - General	\$506.88
				<b>Total</b>	<b>\$506.88</b>
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$13,157.16

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$13,157.16</b>
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>
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$588.55
				<b>Total</b>	<b>\$588.55</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	\$27,127.29
				<b>Total</b>	<b>\$27,127.29</b>
Irina & Yevgen Tkachuck	250 174th Street 1008	1008	1008	PP - General	\$30.03
				<b>Total</b>	<b>\$30.03</b>
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.19
				<b>Total</b>	<b>\$0.19</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	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
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	\$24,045.08
				<b>Total</b>	<b>\$24,045.08</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	\$201.79
				<b>Total</b>	<b>\$201.79</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	\$21,627.74
				<b>Total</b>	<b>\$21,627.74</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	\$10.00
				<b>Total</b>	<b>\$10.00</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$27,711.70
				<b>Total</b>	<b>\$27,711.70</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	\$2,224.72
				<b>Total</b>	<b>\$2,224.72</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	\$3,032.18
				<b>Total</b>	<b>\$3,032.18</b>
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$28,735.44
				<b>Total</b>	<b>\$28,735.44</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	\$1,343.52
				<b>Total</b>	<b>\$1,343.52</b>
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$11,519.43
				<b>Total</b>	<b>\$11,519.43</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	\$12,488.22
				<b>Total</b>	<b>\$12,488.22</b>
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$18,827.52
				<b>Total</b>	<b>\$18,827.52</b>
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$509.36
				<b>Total</b>	<b>\$509.36</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	1504	PP - General	\$10.03
				<b>Total</b>	<b>\$10.03</b>
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	\$35.00
				<b>Total</b>	<b>\$35.00</b>
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$1,032.29
				<b>Total</b>	<b>\$1,032.29</b>
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$0.05</b>
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$5,624.37
				<b>Total</b>	<b>\$5,624.37</b>
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$100.00
				PP - C1 - Parking	\$30.00
				<b>Total</b>	<b>\$130.00</b>
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.04
				<b>Total</b>	<b>\$0.04</b>
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>
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$214.66
				<b>Total</b>	<b>\$214.66</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	\$1,802.07
				<b>Total</b>	<b>\$1,802.07</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	\$20,438.45
				<b>Total</b>	<b>\$20,438.45</b>
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$23,117.39
				<b>Total</b>	<b>\$23,117.39</b>
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$22,689.99
				<b>Total</b>	<b>\$22,689.99</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	\$2,657.74
				<b>Total</b>	<b>\$2,657.74</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	\$1,174.16
				<b>Total</b>	<b>\$1,174.16</b>
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$32,966.75
				<b>Total</b>	<b>\$32,966.75</b>
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$29,343.53
				<b>Total</b>	<b>\$29,343.53</b>
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$6,824.02
				<b>Total</b>	<b>\$6,824.02</b>
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$28,529.72
				<b>Total</b>	<b>\$28,529.72</b>
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$941.78
				<b>Total</b>	<b>\$941.78</b>
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$1,490.57
				<b>Total</b>	<b>\$1,490.57</b>
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$25,627.78
				<b>Total</b>	<b>\$25,627.78</b>
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$3,452.82
				<b>Total</b>	<b>\$3,452.82</b>
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$0.04

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$0.04</b>
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$51.09
				<b>Total</b>	<b>\$51.09</b>
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$1,504.12
				<b>Total</b>	<b>\$1,504.12</b>
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,068.60
				<b>Total</b>	<b>\$1,068.60</b>
Elaina Zavilensky	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
				<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>
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	\$653.81
				<b>Total</b>	<b>\$653.81</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	\$617.91
				<b>Total</b>	<b>\$617.91</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	\$521.29
				<b>Total</b>	<b>\$521.29</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	\$1,185.08
				<b>Total</b>	<b>\$1,185.08</b>
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$23,841.66
				<b>Total</b>	<b>\$23,841.66</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	\$436.80
				<b>Total</b>	<b>\$436.80</b>
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.52
				<b>Total</b>	<b>\$1,399.52</b>

Owner	Address	Account #	Lot #		Prepaid Balance
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>
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$2,489.04
				<b>Total</b>	<b>\$2,489.04</b>
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$30,780.96
				<b>Total</b>	<b>\$30,780.96</b>
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				<b>Total</b>	<b>\$365.73</b>
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	\$35.00
				<b>Total</b>	<b>\$35.00</b>
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$2,406.19
				<b>Total</b>	<b>\$2,406.19</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	\$1,622.91
				<b>Total</b>	<b>\$1,622.91</b>
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,565.03
				<b>Total</b>	<b>\$2,565.03</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>
Mariam S Mina	250 174th Street 2120	2120	2120	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$26,783.15
				<b>Total</b>	<b>\$26,783.15</b>
Avraham Morar	250 174th Street 2206	2206	2206	PP - General	\$170.78
				<b>Total</b>	<b>\$170.78</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	\$17,063.79
				<b>Total</b>	<b>\$17,063.79</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	\$94.75
				<b>Total</b>	<b>\$94.75</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	\$1,268.84
				<b>Total</b>	<b>\$1,268.84</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	\$1,712.86

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$1,712.86</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	\$1,186.15
				<b>Total</b>	<b>\$1,186.15</b>
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$746.11
				<b>Total</b>	<b>\$746.11</b>
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	\$24,450.52
				<b>Total</b>	<b>\$24,450.52</b>
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$8,438.15
				<b>Total</b>	<b>\$8,438.15</b>
				PP - General	\$884,762.67
				PP - 01 - Late Fees	\$200.00
				PP - 08 - Special Assmts.	\$1,567.75
				PP - C1 - Parking	\$30.00
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$1,932.67
				<b>Total</b>	<b>\$889,274.42</b>

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$6,911.30	Account Balance	(\$14,726.57)
GL Account Balance	(\$14,726.57)	+ Uncleared Payments	\$21,637.87
Difference	\$21,637.87	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,911.30
		- Statement Balance	\$6,911.30
		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 per...	Uncleared	0.00	40.00
3405	1/6/2023	AP 833642 CIRCLE13 - Circle 13 Inc.	Uncleared	0.00	685.50
3506	3/17/2023	AP 940033 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	1,516.32
3508	3/21/2023	AP 943078 MDWA - Miami Dade Water and Se...	Uncleared	0.00	845.98
<b>Totals</b>				<b>\$0.00</b>	<b>\$21,637.87</b>





999-99-99-99 41141 30 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 03/31/2023

## Contact us



Truist.com



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

### ■ ASSOC SVCS REGULAR CHECKING 1100000759420

#### Account summary

Your previous balance as of 02/28/2023	\$288,091.91
Checks	- 74,593.88
Other withdrawals, debits and service charges	- 487,989.53
Deposits, credits and interest	+ 281,402.80
Your new balance as of 03/31/2023	= \$6,911.30

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/01	3472	5,400.00	03/09	3486	6,732.00	03/23	3497	12,375.00
03/13	3473	6,400.00	03/15	3487	150.00	03/22	3498	118.36
03/13	3474	3,662.47	03/14	*3489	2,742.00	03/24	3499	3,928.00
03/13	3475	345.00	03/13	3490	292.33	03/28	3500	2,055.42
03/13	*3478	1,440.00	03/14	3491	3,732.75	03/27	3501	457.82
03/16	*3481	5,885.00	03/14	3492	3,895.13	03/27	3502	2,392.00
03/07	3482	240.43	03/20	3493	45.00	03/24	3503	3,714.75
03/07	3483	1,704.48	03/22	3494	2,318.85	03/23	3504	189.00
03/07	3484	240.43	03/20	3495	390.00	03/28	3505	70.00
03/13	3485	3,330.00	03/24	3496	202.50	03/27	*3507	145.16

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

Total checks = \$74,593.88

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
03/01	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 11510723	176,642.82
03/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
03/02	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
03/02	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 68959502030123	2,966.90
03/07	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	16,256.16
03/08	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,373.88
03/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001407 1407	515.99
03/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	538.86
03/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321071969	5,710.08
03/13	RETURN DEPOSIT ITEM 99001037	75.00
03/13	RETURN DEPOSIT ITEM CHARGE	12.00

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/15	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 345065256801ORY	504.47
03/15	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 031505A01	3,975.93
03/15	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 345065256800ORY	14,343.43
03/16	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 11715057	5,630.63
03/16	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001517830558	14,137.64
03/20	ACH CORP DEBIT CR CD PMT TRUIST BANK BUTLER CUSTOMER ID 404601119964839	98.44
03/20	ACH CORP DEBIT CR CD PMT TRUIST BANK BERBERG CUSTOMER ID 404601119964841	1,685.65
03/20	ACH CORP DEBIT CR CD PMT TRUIST BANK SAAR CUSTOMER ID 404601119964840	1,929.11
03/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427910003	596.00
03/21	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,140.69
03/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	210.57
03/27	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 8027540	18,913.59
03/28	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	94.06
03/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
03/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
03/30	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,572.41
03/30	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 69591169032923	2,966.90
03/31	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASS CUSTOMER ID 11893164	176,642.82

Total other withdrawals, debits and service charges = \$487,989.53

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
03/01	COUNTER DEPOSIT	490.00
03/01	COUNTER DEPOSIT	880.00
03/01	CONSOL ELEC BILL PAY DEPOSIT 4	2,265.42
03/02	ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 8938096VV	418.13
03/02	CONSOL ELEC DEPOSIT 1	501.02
03/02	CONSOL ELEC DEPOSIT 1	590.67
03/02	CONSOLIDATED COUPON PAYMENT 3	1,866.11
03/02	CONSOL ELEC BILL PAY DEPOSIT 11	5,982.53
03/03	CONSOL ELEC DEPOSIT 2	1,191.76
03/03	CONSOL ELEC BILL PAY DEPOSIT 4	2,397.68
03/03	CONSOLIDATED COUPON PAYMENT 4	2,639.69
03/03	CONSOL ELEC DEPOSIT 296	171,551.28
03/06	CONSOL ELEC DEPOSIT 1	509.36
03/06	REMOTE DEPOSIT	511.34
03/06	REMOTE DEPOSIT	515.83
03/06	CONSOLIDATED COUPON PAYMENT 8	5,059.04
03/06	CONSOL ELEC BILL PAY DEPOSIT 9	5,137.62
03/06	REMOTE DEPOSIT	5,470.16
03/07	CONSOL ELEC BILL PAY DEPOSIT 1	474.47
03/07	CONSOLIDATED COUPON PAYMENT 2	1,136.75
03/07	CONSOL ELEC DEPOSIT 3	1,702.96
03/08	COUNTER DEPOSIT	162.00
03/08	CONSOL ELEC DEPOSIT 1	359.65
03/08	CONSOL ELEC DEPOSIT 1	380.85
03/08	COUNTER DEPOSIT	440.00
03/08	CONSOL ELEC BILL PAY DEPOSIT 1	551.71
03/08	COUNTER DEPOSIT	655.00
03/08	REMOTE DEPOSIT	1,394.22
03/08	CONSOLIDATED COUPON PAYMENT 4	2,109.49
03/08	REMOTE DEPOSIT	2,302.67
03/08	COUNTER DEPOSIT	3,242.56
03/08	REMOTE DEPOSIT	32,069.96
03/09	CONSOLIDATED COUPON PAYMENT 1	784.32
03/09	CONSOL ELEC DEPOSIT 2	1,075.36
03/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,223.17
03/10	CONSOLIDATED COUPON PAYMENT 2	602.55

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/13	CONSOL ELEC DEPOSIT 1	451.11
03/14	CONSOLIDATED COUPON PAYMENT 2	1,190.57
03/14	CONSOL ELEC BILL PAY DEPOSIT 2	1,373.14
03/15	CONSOL ELEC BILL PAY DEPOSIT 1	148.53
03/15	COUNTER DEPOSIT	450.00
03/15	COUNTER DEPOSIT	723.27
03/15	COUNTER DEPOSIT	790.00
03/16	CONSOLIDATED COUPON PAYMENT 1	53.39
03/20	CONSOLIDATED COUPON PAYMENT 2	1,129.85
03/22	COUNTER DEPOSIT	150.00
03/22	COUNTER DEPOSIT	175.00
03/22	CONSOL ELEC BILL PAY DEPOSIT 1	509.36
03/22	COUNTER DEPOSIT	1,032.29
03/24	CONSOLIDATED COUPON PAYMENT 1	617.78
03/27	CONSOL ELEC DEPOSIT 1	551.02
03/27	CONSOL ELEC BILL PAY DEPOSIT 1	562.24
03/27	CONSOLIDATED COUPON PAYMENT 2	1,267.42
03/30	CONSOL ELEC BILL PAY DEPOSIT 2	955.29
03/30	CONSOL ELEC DEPOSIT 2	1,334.30
03/30	CONSOLIDATED COUPON PAYMENT 5	2,592.69
03/31	CONSOL ELEC DEPOSIT 1	190.00
03/31	DEPOSIT	355.00
03/31	COUNTER DEPOSIT	370.00
03/31	CONSOL ELEC BILL PAY DEPOSIT 1	701.93
03/31	COUNTER DEPOSIT	1,000.00
03/31	CONSOLIDATED COUPON PAYMENT 2	1,166.84
03/31	COUNTER DEPOSIT	2,916.45
Total deposits, credits and interest		= \$281,402.80

## 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:				
<b>Outstanding Deposits and Other Credits (Section B)</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 33150

Trade

CHECK NO. 3481 CHECK DATE 2/21/2023 VENDOR NO. CFI

CHECK AMOUNT \*\*\$5,885.00\*\*

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

Memo: 12471408

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

12471408

⑆00346⑆ ⑆253191387⑆ ⑆100000759420⑆

AUTHORIZED SIGNATURE

For Deposit Only, to  
CITY FIRE INC  
CITY FIRE INC  
Deposited By: CS

Seq: 53  
Dep: 002471  
Date: 03/07/23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*REVOIDS FOR FRAUDulent WITHDRAWALS\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3481 \$5,885.00

Winston Towers 100 Assoc Inc  
250 174th Street  
Sunny Isles Beach FL 33150

Trade

CHECK NO. 3482 CHECK DATE 2/21/2023 VENDOR NO. CFI

CHECK AMOUNT \*\*\$240.43\*\*

Pay: TWO HUNDRED FORTY DOLLARS AND 43/100 CENTS \*\*\*

Memo: 204233

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

204233

⑆00346⑆ ⑆253191387⑆ ⑆100000759420⑆

AUTHORIZED SIGNATURE

For Deposit Only, to  
CITY FIRE INC  
CITY FIRE INC  
Deposited By: CS

Seq: 53  
Dep: 002471  
Date: 03/07/23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*REVOIDS FOR FRAUDulent WITHDRAWALS\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3482 \$240.43

Winston Towers 100 Assoc Inc  
250 174th Street  
Sunny Isles Beach FL 33150

Trade

CHECK NO. 3483 CHECK DATE 2/21/2023 VENDOR NO. CFI

CHECK AMOUNT \*\*\$1,704.48\*\*

Pay: ONE THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 48/100 CENTS \*\*\*

Memo: 12469757

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

12469757

⑆00346⑆ ⑆253191387⑆ ⑆100000759420⑆

AUTHORIZED SIGNATURE

For Deposit Only, to  
CITY FIRE INC  
CITY FIRE INC  
Deposited By: CS

Seq: 63  
Dep: 002471  
Date: 03/07/23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*REVOIDS FOR FRAUDulent WITHDRAWALS\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3483 \$1,704.48

Winston Towers 100 Assoc Inc  
250 174th Street  
Sunny Isles Beach FL 33150

Trade

CHECK NO. 3484 CHECK DATE 2/21/2023 VENDOR NO. CFI

CHECK AMOUNT \*\*\$240.43\*\*

Pay: TWO HUNDRED FORTY DOLLARS AND 43/100 CENTS \*\*\*

Memo: 200450

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

200450

⑆00346⑆ ⑆253191387⑆ ⑆100000759420⑆

AUTHORIZED SIGNATURE

For Deposit Only, to  
CITY FIRE INC  
CITY FIRE INC  
Deposited By: CS

Seq: 54  
Dep: 002471  
Date: 03/07/23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*REVOIDS FOR FRAUDulent WITHDRAWALS\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3484 \$240.43

Winston Towers 100 Assoc Inc  
250 174th Street  
Sunny Isles Beach FL 33150

Trade

CHECK NO. 3485 CHECK DATE 2/21/2023 VENDOR NO. VICTORR

CHECK AMOUNT \*\*\$3,330.00\*\*

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

Memo: 22347

PAY TO THE ORDER OF VICTOR RONES LAW OFFICE  
18135 NE 18 AVENUE  
MIAMI FL 33162

⑆00346⑆ ⑆253191387⑆ ⑆100000759420⑆

AUTHORIZED SIGNATURE

For Deposit Only, to  
VICTOR RONES PA  
VICTOR RONES PA  
Deposited By: JR

Seq: 15  
Dep: 000108  
Date: 03/13/23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*REVOIDS FOR FRAUDulent WITHDRAWALS\*

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3485 \$3,330.00



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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
3486	3/2/2023	TOTAL

CHECK AMOUNT \*\* \$6,732.00 \*\*

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

Memo: 48252

PAY TO THE ORDER OF: TOTAL APPLIANCE & AC REPAIR  
 P.O Box 70  
 Hallandale FL 33008

1003486 1263191387 1100000759420

For Deposit Only - To Total Appliance & AC Conditioning Repairs  
 Total Appliance & AC Conditioning Repairs  
 Master

Deposited Here If Mobile Deposit

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Serial: 23  
 Dep: 004018  
 Date: 03/09/23

CHECK#:3486 \$6,732.00

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
3487	3/2/2023	BRBACH

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

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

Memo: 25462

PAY TO THE ORDER OF: BROWN'S BACKGROUND CHECKS  
 2643 EXECUTIVE PARK DRIVE STE 628  
 WESTON FL 33331

1003487 1263191387 1100000759420

For Deposit Only - To Brown's Background Checks

Deposited Here If Mobile Deposit

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Serial: 267090594  
 Bank: United #453  
 2023-03-09  
 045303126  
 Batch: 564848071

CHECK#:3487 \$150.00

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
3489	3/2/2023	SHARMA

CHECK AMOUNT \*\* \$2,742.00 \*\*

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

Memo: 20838

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

1003489 1263191387 1100000759420

For Deposit Only - JPMC

Deposited Here If Mobile Deposit

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

CHECK#:3489 \$2,742.00

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
3490	3/2/2023	LAULIE

CHECK AMOUNT \*\* \$292.33 \*\*

Pay: TWO HUNDRED NINETY TWO DOLLARS AND 33/100 CENTS \*\*\*

Memo: 127723

PAY TO THE ORDER OF: LAURA LIEBERMAN  
 166 DUVAL LANE  
 EDGEWATER MD 21037

1003490 1263191387 1100000759420

For Deposit Only - To Laura Lieberman

Deposited Here If Mobile Deposit

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

Serial: 20230313  
 005000744105 04000233004

CHECK#:3490 \$292.33

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
3491	3/2/2023	KENTBLG

CHECK AMOUNT \*\* \$3,732.75 \*\*

Pay: THREE THOUSAND SEVEN HUNDRED THIRTY TWO DOLLARS AND 75/100 CENTS \*\*\*

Memo: 62321

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

1003491 1263191387 1100000759420

For Deposit Only - To Kent Building Services LLC

Deposited Here If Mobile Deposit

DO NOT WRITE IN THESE SPACES OR THE CHECK WILL BE VOID

CHECK#:3491 \$3,732.75

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

Trust

CHECK NO	CHECK DATE	VENDOR NO
3492	3/2/2023	KENTBLG

Pay: THREE-THOUSAND EIGHT-HUNDRED NINETY-FIVE-DOLLARS AND 13/100 CENTS \*\*\*

Memo: 02285

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

CHECK AMOUNT: \*\*\$3,895.15\*\*

AUTHORIZED SIGNATURE

⑆003492⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

MEMO: 02285

⑆003492⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3492 \$3,895.13

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

Trust

CHECK NO	CHECK DATE	VENDOR NO
3493	3/14/2023	#1009

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

Memo: #1009

PAY TO THE ORDER OF: ALEKSANDR OR SOPYA RASHKOVAN

CHECK AMOUNT: \*\*\$45.00\*\*

AUTHORIZED SIGNATURE

⑆003493⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

MEMO: #1009

⑆003493⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3493 \$45.00

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

Trust

CHECK NO	CHECK DATE	VENDOR NO
3494	3/14/2023	WIN

Pay: TWO THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND 85/100 CENTS \*\*\*

Memo: #2204

PAY TO THE ORDER OF: WINSTON TOWERS 100

CHECK AMOUNT: \*\*\$2,318.85\*\*

AUTHORIZED SIGNATURE

⑆003494⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

MEMO: #2204

⑆003494⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3494 \$2,318.85

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

Trust

CHECK NO	CHECK DATE	VENDOR NO
3495	3/14/2023	#1207

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

Memo: Refund

PAY TO THE ORDER OF: MENASHE LIRAN SHAHAR

CHECK AMOUNT: \*\*\$390.00\*\*

AUTHORIZED SIGNATURE

⑆003495⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

MEMO: Refund

⑆003495⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3495 \$390.00

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

Trust

CHECK NO	CHECK DATE	VENDOR NO
3496	3/14/2023	SHARMA

Pay: TWO HUNDRED TWO DOLLARS AND 50/100 CENTS \*\*\*

Memo: 20467

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

CHECK AMOUNT: \*\*\$202.50\*\*

AUTHORIZED SIGNATURE

⑆003496⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY - JPMC

MEMO: 20467

⑆003496⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3496 \$202.50





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

Truist

CHECK NO. 3497 CHECK DATE 3/17/2023 VENDOR NO. ASI

CHECK AMOUNT \*\* \$12,375.00 \*\*

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

Memo: 15826

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

1100000759420

Regions  
 Date: 03/23/23  
 >062000019<

FOR DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
 THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3497 \$12,375.00

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

Truist

CHECK NO. 3498 CHECK DATE 3/17/2023 VENDOR NO. JULI

CHECK AMOUNT \*\* \$118.36 \*\*

Pay: ONE HUNDRED EIGHTEEN DOLLARS AND 36/100 CENTS \*\*\*

Memo: Insurance Reimbursement

PAY TO THE ORDER OF JULIAN LOPEZ

1100000759420

0107074641 TD Mobile Deposit  
 3/22/2023 8:44:31 AM  
 4411074597

FOR DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
 THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3498 \$118.36

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

Truist

CHECK NO. 3499 CHECK DATE 3/17/2023 VENDOR NO. KENTBLG

CHECK AMOUNT \*\* \$3,928.00 \*\*

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

Memo: 62336

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

1100000759420

FOR DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
 THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3499 \$3,928.00

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

Truist

CHECK NO. 3500 CHECK DATE 3/17/2023 VENDOR NO. CFI

CHECK AMOUNT \*\* \$2,055.42 \*\*

Pay: TWO THOUSAND FIFTY FIVE DOLLARS AND 42/100 CENTS \*\*\*

Memo: 12474821 12474821 T 7%

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

1100000759420

Seq: 20  
 Dep: 002485  
 Date: 03/28/23

FOR DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
 THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3500 \$2,055.42

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

Truist

CHECK NO. 3501 CHECK DATE 3/17/2023 VENDOR NO. CHEM

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

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

Memo: 8940148

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

1100000759420

JPMORGANCHASE BK NA  
 032723 >0749099925  
 10346791 0022216  
 00726673 167

FOR DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY  
 DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES  
 THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3501 \$457.82

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

CHECK NO. 3502 CHECK DATE 3/17/2023 VENDOR NO. Nouveau

Truist

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

MEMO: 103655

NOUVEAU FLORIDA, LLC  
4755 37th Street  
Long Island City NY 11101

CHECK AMOUNT \*\* \$2,392.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003502⑆ ⑆263191387⑆ ⑆00000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

MEMO: 103655

CHECK#:3502 \$2,392.00

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

CHECK NO. 3503 CHECK DATE 3/17/2023 VENDOR NO. KENTB LG

Truist

Pay: THREE THOUSAND SEVEN HUNDRED FOURTEEN DOLLARS AND 75/100 CENTS \*\*\*

MEMO: 62318

KENT BUILDING SERVICES LLC  
14600 BISCAYNE BLVD  
NORTH MIAMI BEACH FL 33181

CHECK AMOUNT \*\* \$3,714.75 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003503⑆ ⑆263191387⑆ ⑆00000759420⑆

CHECK HERE IF MOBILE DEPOSIT

MEMO: 62318

CHECK#:3503 \$3,714.75

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

CHECK NO. 3504 CHECK DATE 3/17/2023 VENDOR NO. TRCHCO

Truist

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

MEMO: 71490

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

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003504⑆ ⑆263191387⑆ ⑆00000759420⑆

Seq: 17  
Dep: 001104  
Date: 03/23/23

FRASH CHUTE COMPANY, LLC DBA ECULO OP  
deposited by: TR

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3504 \$189.00

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

CHECK NO. 3505 CHECK DATE 3/17/2023 VENDOR NO. SURE

Truist

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

MEMO: 185

SURE THING TECH  
PO BOX 1772  
HALLANDALE FL 33008

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003505⑆ ⑆263191387⑆ ⑆00000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3505 \$70.00

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

CHECK NO. 3507 CHECK DATE 3/17/2023 VENDOR NO. SHER WTI

Truist

Pay: ONE HUNDRED FORTY FIVE DOLLARS AND 16/100 CENTS \*\*\*

MEMO: 85170

THE SHERWIN-WILLIAMS CO  
18236 COLLINS AVENUE  
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT \*\* \$145.16 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆003507⑆ ⑆263191387⑆ ⑆00000759420⑆

Return Checks To  
U.S. Bank

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3507 \$145.16

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$3,675,758.78	Account Balance	\$3,675,758.78
GL Account Balance	\$3,675,758.78	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,675,758.78
		- Statement Balance	\$3,675,758.78
		Difference	\$0.00

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



999-99-99 41141 1 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 03/31/2023

## Contact us



Truist.com



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

### ■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

#### Account summary

Your previous balance as of 02/28/2023	\$3,406,911.02
Checks	- 305.25
Other withdrawals, debits and service charges	- 462.62
Deposits, credits and interest	+ 269,615.63
Your new balance as of 03/31/2023	= \$3,675,758.78

#### Interest summary

Interest paid this statement period	\$7,483.92
2023 interest paid year-to-date	\$20,578.09
Interest rate	2.47%
Annual percentage yield (APY) earned	2.50%

#### Checks

DATE	CHECK #	AMOUNT(\$)
03/14	16	305.25
Total checks		= \$ 305.25

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1407 1407	462.62
Total other withdrawals, debits and service charges		= \$462.62

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	CONSOL ELEC DEPOSIT 1	395.39
03/01	CONSOL ELEC BILL PAY DEPOSIT 2	928.96
03/01	CONSOLIDATED COUPON PAYMENT 3	1,529.79
03/01	COUNTER DEPOSIT	5,240.17
03/02	CONSOL ELEC DEPOSIT 1	557.42
03/02	CONSOLIDATED COUPON PAYMENT 1	618.66
03/02	CONSOL ELEC BILL PAY DEPOSIT 5	2,866.06
03/03	CONSOL ELEC BILL PAY DEPOSIT 1	462.44
03/03	CONSOL ELEC DEPOSIT 2	1,025.87
03/03	CONSOLIDATED COUPON PAYMENT 3	1,782.93
03/03	CONSOL ELEC DEPOSIT 125	64,264.52
03/06	CONSOL ELEC DEPOSIT 1	456.64
03/06	CONSOL ELEC BILL PAY DEPOSIT 4	2,039.93
03/06	CONSOLIDATED COUPON PAYMENT 10	6,083.08
03/06	REMOTE DEPOSIT	25,287.08
03/06	REMOTE DEPOSIT	25,901.72
03/07	CONSOL ELEC BILL PAY DEPOSIT 1	525.26
03/07	CONSOL ELEC DEPOSIT 3	1,636.80
03/07	CONSOLIDATED COUPON PAYMENT 6	2,753.55

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/08	CONSOL ELEC DEPOSIT 1	351.77
03/08	REMOTE DEPOSIT	616.73
03/08	CONSOL ELEC BILL PAY DEPOSIT 1	689.79
03/08	CONSOLIDATED COUPON PAYMENT 11	5,629.59
03/08	COUNTER DEPOSIT	7,500.00
03/09	CONSOLIDATED COUPON PAYMENT 1	433.00
03/09	CONSOL ELEC BILL PAY DEPOSIT 1	697.74
03/09	CONSOL ELEC DEPOSIT 2	822.06
03/09	CONSOL ELEC DEPOSIT 2	1,087.34
03/10	CONSOLIDATED COUPON PAYMENT 4	2,006.19
03/13	CONSOL ELEC DEPOSIT 2	962.48
03/13	CONSOLIDATED COUPON PAYMENT 4	1,850.19
03/14	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
03/14	REMOTE DEPOSIT	616.73
03/14	CONSOLIDATED COUPON PAYMENT 3	1,696.12
03/15	CONSOL ELEC DEPOSIT 2	1,251.65
03/15	CONSOLIDATED COUPON PAYMENT 2	1,506.37
03/16	CONSOL ELEC DEPOSIT 1	386.56
03/20	CONSOL ELEC DEPOSIT 1	1,186.17
03/20	CONSOLIDATED COUPON PAYMENT 3	1,488.53
03/22	COUNTER DEPOSIT	140.00
03/22	COUNTER DEPOSIT	2,318.85
03/22	COUNTER DEPOSIT	15,000.00
03/23	CONSOL ELEC BILL PAY DEPOSIT 3	1,381.73
03/23	CONSOL ELEC DEPOSIT 1	1,438.09
03/23	CONSOLIDATED COUPON PAYMENT 1	8,444.00
03/24	CONSOL ELEC DEPOSIT 1	925.00
03/24	CONSOLIDATED COUPON PAYMENT 2	4,202.86
03/27	CONSOL ELEC DEPOSIT 1	557.42
03/27	CONSOLIDATED COUPON PAYMENT 3	1,589.53
03/28	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
03/28	CONSOLIDATED COUPON PAYMENT 2	1,087.12
03/29	CONSOLIDATED COUPON PAYMENT 1	509.93
03/30	CONSOLIDATED COUPON PAYMENT 3	1,328.44
03/30	CONSOL ELEC DEPOSIT 3	1,595.33
03/31	CONSOLIDATED COUPON PAYMENT 3	1,484.66
03/31	COUNTER DEPOSIT	4,213.43
03/31	COUNTER DEPOSIT	39,748.14
03/31	INTEREST PAYMENT	7,483.92
Total deposits, credits and interest		= \$269,615.63



## 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: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 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

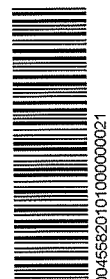


JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

March 01, 2023 through March 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



00465620101000000021

00045582 DRE 021 219 09123 NNNNNNNNNNN 1 000000000 60 0000  
 WINSTON TOWERS 100 ASSOCIATION INC  
 ASSESSMENT ACCOUNT  
 COLLECTION ACCOUNT  
 250 174TH ST APT 104  
 SUNNY ISLES BEACH FL 33160-3346

**Good news — we've eliminated two fees**

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$62,762.60</b>
Ending Balance	<b>0</b>	<b>\$62,762.60</b>

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$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.





March 01, 2023 through March 31, 2023  
Account Number: 00000998855480

**SERVICE CHARGE SUMMARY** (continued)

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>

**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

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$207,534.55	Account Balance	\$200,539.55
GL Account Balance	\$200,539.55	+ Uncleared Payments	\$10,995.00
Difference	\$6,995.00	- Uncleared Deposits	\$4,000.00
		Reconciling Balance	\$207,534.55
		- Statement Balance	\$207,534.55
		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
	10/7/2022	678956	Security Deposit	Uncleared	0.00	2,000.00
	10/7/2022	678977	Security Deposit	Uncleared	0.00	2,000.00
	3/1/2023	911276	Security Deposit	Uncleared	0.00	2,000.00
	3/1/2023	GL 1016861	Duplicate postings	Uncleared	4,000.00	0.00
	3/8/2023	941512	Security Deposit	Uncleared	0.00	1,000.00
	3/8/2023	941582	Security Deposit	Uncleared	0.00	1,795.00
7089	3/17/2023	AP 940034	#506 - Maya Pogrebinsky	Uncleared	0.00	500.00
	3/22/2023	957373	Security Deposit	Uncleared	0.00	500.00
<b>Totals</b>					<b>\$4,000.00</b>	<b>\$10,995.00</b>



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

March 01, 2023 through March 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

00006006 DRI 021 212 09123 NNNNNNNNNNN 1 000000000 67 0000  
WINSTON TOWERS 100 ASSOCIATION, INC  
250 174TH ST APT 104  
SUNNY ISLES BEACH FL 33160-3346



**Good news — we’ve eliminated two fees**

We’re no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We’re also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

**CHECKING SUMMARY** Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$209,339.55</b>
Deposits and Additions	4	5,295.00
Checks Paid	8	-7,100.00
<b>Ending Balance</b>	<b>12</b>	<b>\$207,534.55</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/01	Deposit 1864588279	\$2,000.00
03/08	Deposit 1893034174	1,795.00
03/08	Deposit 1894034166	1,000.00
03/22	Deposit 1883308967	500.00
<b>Total Deposits and Additions</b>		<b>\$5,295.00</b>



March 01, 2023 through March 31, 2023  
 Account Number: **000004942854997**

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7072 ^		03/17	\$500.00
7073 ^		03/06	2,200.00
7084 * ^		03/01	500.00
7085 ^		03/20	1,400.00
7086 ^		03/10	500.00
7087 ^		03/13	500.00
7088 ^		03/20	1,000.00
7090 * ^		03/21	500.00

**Total Checks Paid** **\$7,100.00**

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

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

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

### DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$210,839.55
03/06	208,639.55
03/08	211,434.55
03/10	210,934.55
03/13	210,434.55
03/17	209,934.55
03/20	207,534.55
03/21	207,034.55
03/22	207,534.55

### 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 \$209,309.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$209,368.00. 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	8
Deposits / Credits	4
Deposited Items	6
<b>Transaction Total</b>	<b>18</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



March 01, 2023 through March 31, 2023  
Account Number: 000004942854997

**SERVICE CHARGE SUMMARY** (continued)

	AMOUNT
<b>SERVICE FEE CALCULATION</b>	
<b>Total Service Fees</b>	<b>\$0.00</b>
<b>CASH PROCESSING</b>	
Cash Deposits Immediate Verification	\$1,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,000.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



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

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

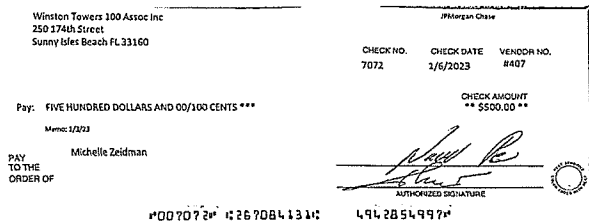
**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements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

JPMorgan Chase Bank, N.A. Member FDIC

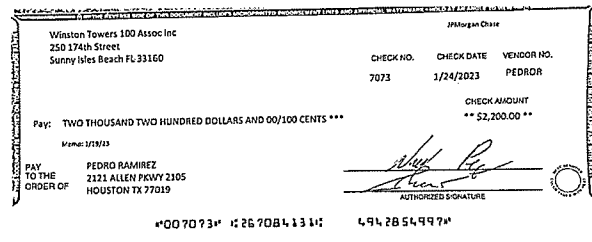
**IMAGES**

ACCOUNT # 000004942854997

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



005670620821 MAR 17 #0000007072 \$500.00



002570738547 MAR 06 #0000007073 \$2,200.00



March 01, 2023 through March 31, 2023  
 Account Number: **000004942854997**

**IMAGES**

(continued)

ACCOUNT # 000004942854997

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

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO.	CHECK DATE	VENDOR NO.	
7084	2/15/2023	# 2114	
Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT	** \$500.00 **
Memo: 2/15/23			
PAY TO THE ORDER OF	LUCILLA MENDEZ 2 HELMCREST ALISO VIEJO CA 92656		
		AUTHORIZED SIGNATURE	
#007084# ⑆267084131⑆		4942854997#	

002190851605 MAR 01 #0000007084 \$500.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO.	CHECK DATE	VENDOR NO.	
7085	2/15/2023	#2308	
Pay: ONE THOUSAND FOUR HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT	** \$1,400.00 **
Memo: 2/15/23			
PAY TO THE ORDER OF	KIRYL SHEUCHYK		
		AUTHORIZED SIGNATURE	
#007085# ⑆267084131⑆		4942854997#	

004580170537 MAR 20 #0000007085 \$1,400.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO.	CHECK DATE	VENDOR NO.	
7086	3/2/2023	#1219	
Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT	** \$500.00 **
Memo: 2/24/23			
PAY TO THE ORDER OF	LEONID KAPELUSHNIK		
		AUTHORIZED SIGNATURE	
#007086# ⑆267084131⑆		4942854997#	

009490201899 MAR 10 #0000007086 \$500.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO.	CHECK DATE	VENDOR NO.	
7087	3/2/2023	#606EG	
Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT	** \$500.00 **
Memo: 2/20/23			
PAY TO THE ORDER OF	Eleanor Gutt		
		AUTHORIZED SIGNATURE	
#007087# ⑆267084131⑆		4942854997#	

105070004091 MAR 13 #0000007087 \$500.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO.	CHECK DATE	VENDOR NO.	
7088	3/2/2023	#2308	
Pay: ONE THOUSAND DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT	** \$1,000.00 **
Memo: 3/2/23			
PAY TO THE ORDER OF	KIRYL SHEUCHYK		
		AUTHORIZED SIGNATURE	
#007088# ⑆267084131⑆		4942854997#	

004580170544 MAR 20 #0000007088 \$1,000.00

Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		JPMorgan Chase	
CHECK NO.	CHECK DATE	VENDOR NO.	
7090	3/17/2023	#1915	
Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT	** \$500.00 **
Memo: #1915			
PAY TO THE ORDER OF	LORETTA BRUND		
		AUTHORIZED SIGNATURE	
#007090# ⑆267084131⑆		4942854997#	

003170117386 MAR 21 #0000007090 \$500.00

**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 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 03/31/2023

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100018040210

#### Account summary

Your previous balance as of 02/28/2023	\$60.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/31/2023	= \$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).

### 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: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,034,172.64	Account Balance	\$1,962,699.42
GL Account Balance	\$1,962,699.42	+ Uncleared Payments	\$71,473.22
Difference	\$71,473.22	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,034,172.64
		- Statement Balance	\$2,034,172.64
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1155	12/9/2022	AP 802435 Cityofsun - City Of Sunny Isle...	Uncleared	0.00	20,766.53
1161	12/9/2022	AP 802630 TOTAL - TOTAL APPLIANCE & AC R...	Uncleared	0.00	49,064.68
1216	3/17/2023	AP 940035 MODERN - MODERN INTERIOR MALL	Uncleared	0.00	1,642.01
<b>Totals</b>				<b>\$0.00</b>	<b>\$71,473.22</b>



999-99-99-99 41141 21 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 03/31/2023

## Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING 1100018214405

#### Account summary

Your previous balance as of 02/28/2023	\$1,361,345.62
Checks	- 186,655.93
Other withdrawals, debits and service charges	- 16,345.67
Deposits, credits and interest	+ 875,828.62
Your new balance as of 03/31/2023	= \$2,034,172.64

#### Interest summary

Interest paid this statement period	\$14.41
2023 interest paid year-to-date	\$40.12
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/07	1197	10,216.98	03/07	1207	36,672.70	03/07	1214	985.00
03/09	*1201	235.40	03/07	1208	1,500.00	03/24	1215	1,725.00
03/01	1202	24,647.35	03/17	1209	16,851.64	03/27	*1217	31,302.00
03/07	1203	609.90	03/07	1210	3,600.00	03/23	1218	20,373.50
03/07	1204	609.90	03/15	1211	1,037.90	03/22	1219	3,600.00
03/14	1205	305.25	03/07	1212	3,480.00	03/22	1220	3,600.00
03/17	1206	2,578.70	03/08	1213	16,055.71	03/24	1221	6,669.00

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

Total checks = \$186,655.93

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001407 1407	77.41
03/27	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	16,268.26
Total other withdrawals, debits and service charges		= \$16,345.67

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	CONSOL ELEC DEPOSIT 1	62.85
03/01	CONSOLIDATED COUPON PAYMENT 2	160.11
03/01	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
03/02	CONSOLIDATED COUPON PAYMENT 1	268.52
03/02	CONSOL ELEC BILL PAY DEPOSIT 4	315.34
03/03	CONSOLIDATED COUPON PAYMENT 1	68.00
03/03	CONSOL ELEC DEPOSIT 1	70.59
03/03	CONSOL ELEC DEPOSIT 33	2,604.25
03/06	CONSOL ELEC DEPOSIT 1	66.29
03/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
03/06	CONSOLIDATED COUPON PAYMENT 5	411.82

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/07	CONSOL ELEC DEPOSIT 2	182.48
03/08	REMOTE DEPOSIT	88.68
03/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
03/08	CONSOLIDATED COUPON PAYMENT 4	279.46
03/09	CONSOLIDATED COUPON PAYMENT 1	56.80
03/09	CONSOL ELEC DEPOSIT 1	91.77
03/10	CONSOLIDATED COUPON PAYMENT 2	112.77
03/13	CONSOL ELEC DEPOSIT 1	56.80
03/13	CONSOLIDATED COUPON PAYMENT 3	236.73
03/15	CONSOLIDATED COUPON PAYMENT 1	146.36
03/16	CONSOL ELEC DEPOSIT 1	56.00
03/16	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	716,787.01
03/17	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	150,000.00
03/20	CONSOLIDATED COUPON PAYMENT 2	150.66
03/27	CONSOLIDATED COUPON PAYMENT 2	149.95
03/29	CONSOLIDATED COUPON PAYMENT 1	74.02
03/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
03/30	CONSOL ELEC BILL PAY DEPOSIT 2	129.99
03/30	CONSOL ELEC DEPOSIT 4	2,568.34
03/31	CONSOLIDATED COUPON PAYMENT 1	86.09
03/31	INTEREST PAYMENT	14.41
Total deposits, credits and interest		= \$875,828.62



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 Wilson NC 27894-0200

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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

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
1205	3/2/2023	SHARMA

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

Memo: 20637

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

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001205⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DEPOSITED BY: K. [Signature]

TECHPRO SECURITY PRODUCTS, INC.

Seq: 1  
Dep: 004332  
Date: 03/17/23

CHECK#:1205 \$305.25

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
1206	3/2/2023	TECHP

Pay: TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT DOLLARS AND 70/100 CENTS \*\*\*

Memo: INV#156

PAY TO THE ORDER OF TECHPRO SECURITY PRODUCTS  
182 GLADES ROAD  
BOCA RATON FL 33432

CHECK AMOUNT \*\* \$2,578.70 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001206⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DEPOSITED BY: K. [Signature]

TECHPRO SECURITY PRODUCTS, INC.

Seq: 1  
Dep: 004332  
Date: 03/17/23

CHECK#:1206 \$2,578.70

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
1207	3/2/2023	PIFC

Pay: THIRTY SIX THOUSAND SIX HUNDRED SEVENTY TWO DOLLARS AND 70/100 CENTS \*\*\*

Memo: 0001429

PAY TO THE ORDER OF PIF Construction Group  
2999 NE 191TH STREET 709  
AVENTURA FL 33380

CHECK AMOUNT \*\* \$36,672.70 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001207⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DEPOSITED BY: K. [Signature]

CHECK#:1207 \$36,672.70

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
1208	3/2/2023	PIFC

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

Memo: 0001430

PAY TO THE ORDER OF PIF Construction Group  
2999 NE 191TH STREET 709  
AVENTURA FL 33380

CHECK AMOUNT \*\* \$1,500.00 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001208⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DEPOSITED BY: K. [Signature]

CHECK#:1208 \$1,500.00

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

Trust

CHECK NO.	CHECK DATE	VENDOR NO.
1209	3/2/2023	TECHP

Pay: SIXTEEN THOUSAND EIGHT HUNDRED FIFTY ONE DOLLARS AND 64/100 CENTS \*\*\*

Memo: INV#155

PAY TO THE ORDER OF TECHPRO SECURITY PRODUCTS  
182 GLADES ROAD  
BOCA RATON FL 33432

CHECK AMOUNT \*\* \$16,851.64 \*\*

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001209⑆ ⑆253191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DEPOSITED BY: K. [Signature]

TECHPRO SECURITY PRODUCTS, INC.

Seq: 1  
Dep: 004331  
Date: 03/17/23

CHECK#:1209 \$16,851.64





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

Trust

CHECK NO. 1210 CHECK DATE 3/2/2023 VENDOR NO. SOLO

CHECK AMOUNT \*\* \$3,600.00 \*\*

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

Memo: 209

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

1001210 0253191387 100018214405

DO NOT WRITE IN THESE SPACES OR SIGNATURE LINE  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO CITY FIRE INC  
 Deposited By: CS  
 Date: 03/15/23

1001210 0253191387 100018214405

CHECK#:1210 \$3,600.00

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

Trust

CHECK NO. 1211 CHECK DATE 3/2/2023 VENDOR NO. CFI

CHECK AMOUNT \*\* \$1,037.90 \*\*

Pay: ONE THOUSAND THIRTY SEVEN DOLLARS AND 90/100 CENTS \*\*\*

Memo: 1247487

PAY TO THE ORDER OF CITY FIRE, INC  
 5708 SW 25TH STREET  
 HOLLYWOOD FL 33023

1247487

1001211 0253191387 100018214405

DO NOT WRITE IN THESE SPACES OR SIGNATURE LINE  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO CITY FIRE INC  
 Deposited By: CS  
 Date: 03/15/23

1001211 0253191387 100018214405

CHECK#:1211 \$1,037.90

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

Trust

CHECK NO. 1212 CHECK DATE 3/2/2023 VENDOR NO. SOLO

CHECK AMOUNT \*\* \$3,480.00 \*\*

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

Memo: 208

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

1001212 0253191387 100018214405

DO NOT WRITE IN THESE SPACES OR SIGNATURE LINE  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO SOLO CONSULTING SERVICES LLC  
 Deposited By: CS  
 Date: 03/15/23

1001212 0253191387 100018214405

CHECK#:1212 \$3,480.00

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

Trust

CHECK NO. 1213 CHECK DATE 3/2/2023 VENDOR NO. KW

CHECK AMOUNT \*\* \$16,055.71 \*\*

Pay: SIXTEEN THOUSAND FIFTY FIVE DOLLARS AND 71/100 CENTS \*\*\*

Memo: 1241

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP  
 8801 NW 73RD CT  
 MIAMI FL 33156

1001213 0253191387 100018214405

DO NOT WRITE IN THESE SPACES OR SIGNATURE LINE  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO KW POWER SYSTEMS, CORP  
 Deposited By: CS  
 Date: 03/15/23

1001213 0253191387 100018214405

CHECK#:1213 \$16,055.71

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

Trust

CHECK NO. 1214 CHECK DATE 3/2/2023 VENDOR NO. PIFC

CHECK AMOUNT \*\* \$985.00 \*\*

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

Memo: 000114803

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

1001214 0253191387 100018214405

DO NOT WRITE IN THESE SPACES OR SIGNATURE LINE  
 \*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK HERE IF MOBILE DEPOSIT


FOR DEPOSIT ONLY TO PIF CONSTRUCTION GROUP  
 Deposited By: CS  
 Date: 03/15/23

1001214 0253191387 100018214405

CHECK#:1214 \$985.00





Winston Towers 100 Assoc Inc 250 174th Street Sunny Isles Beach FL 33160		Treas	
CHECK NO.	CHECK DATE	VENDOR NO.	
1221	3/17/2023	TECHP	
Pay: SIX THOUSAND SIX HUNDRED SIXTY NINE DOLLARS AND 00/100 CENTS ***		CHECK AMOUNT ** \$6,669.00 **	
Memo 8226	 AUTHORIZED SIGNATURE		
PAY TO THE ORDER OF	TECHPRO SECURITY PRODUCTS 182 GLADES ROAD BOCA RATON FL 33432		
⑆001221⑆ ⑆23191387⑆		⑆100018214405⑆	

CHECK#: 1221

\$6,669.00

For Deposit Only to <b>TECHPRO SECURITY PRODUCTS, INC.</b> Deposited By:	Sec: 1 Dep: 004350 Date: 03/24/23
<input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT <small>MOBILE DEPOSIT ONLY - NO CASH DEPOSIT</small>	
<small>           The payee's business and/or check account number provided            on this check is not guaranteed by the bank. The bank            does not verify the accuracy of the information provided.            The bank is not responsible for any loss or damage            resulting from the use of this check. The bank is not            responsible for any loss or damage resulting from the            use of this check. The bank is not responsible for any            loss or damage resulting from the use of this check.            The bank is not responsible for any loss or damage            resulting from the use of this check. The bank is not            responsible for any loss or damage resulting from the            use of this check. The bank is not responsible for any            loss or damage resulting from the use of this check.         </small>	



**Winston Towers 100 Assoc Inc**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2023

Run Date: 05/30/2023  
Run Time: 01:33 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$26,165.40	Account Balance	\$26,165.40
GL Account Balance	\$26,165.40	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$26,165.40
		- Statement Balance	\$26,165.40
		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 03/31/2023

## Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING 1100019958270

#### Account summary

Your previous balance as of 02/28/2023	\$24,927.73
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,237.67
Your new balance as of 03/31/2023	= \$26,165.40

#### Interest summary

Interest paid this statement period	\$0.21
2023 interest paid year-to-date	\$0.59
Interest rate	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/13	230313P2 Square Inc 9321 Winston Towers 100 Ass	156.96
03/14	230314P2 Square Inc 7885 Winston Towers 100 Ass	9.54
03/16	230316P2 Square Inc 1419 Winston Towers 100 Ass	36.31
03/17	230317P2 Square Inc 8179 Winston Towers 100 Ass	32.61
03/20	230320P2 Square Inc 0376 Winston Towers 100 Ass	71.37
03/20	230320P2 Square Inc 0377 Winston Towers 100 Ass	193.14
03/21	230321P2 Square Inc 1244 Winston Towers 100 Ass	26.77
03/22	230322P2 Square Inc 0872 Winston Towers 100 Ass	152.88
03/23	230323P2 Square Inc 5469 Winston Towers 100 Ass	60.56
03/24	230324P2 Square Inc 4433 Winston Towers 100 Ass	101.94
03/27	230327P2 Square Inc 7743 Winston Towers 100 Ass	22.00
03/27	230327P2 Square Inc 7744 Winston Towers 100 Ass	125.69
03/28	230328P2 Square Inc 9399 Winston Towers 100 Ass	31.54
03/29	230329P2 Square Inc 3228 Winston Towers 100 Ass	100.29
03/30	230330P2 Square Inc 3695 Winston Towers 100 Ass	45.07
03/31	230331P2 Square Inc 1365 Winston Towers 100 Ass	70.79
03/31	INTEREST PAYMENT	0.21
Total deposits, credits and interest		= \$1,237.67

## 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