

Winston Towers 100 Association

Financial Statements

March 31, 2022

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended March 31, 2022, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

The monthly financial statements for the period listed above which include:

1. Balance Sheet
2. Statement of Revenue & Expenses
3. A/R Delinquency Report
4. Maintenance Prepayments
5. Bank Reconciliations and Statements

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating (\$ 32k)
 - b. Security Deposit \$ 189k
 - c. Special Assessment \$1.74M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$6k) as of this period.
3. Total accounts receivable is approx. \$52k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$53k [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The balance due as of this period is approx. \$1.46M [GL3125].

Notes this Period:

1. GL1001 BBT Oper [9420] appears with a negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL1003 BOA SA 2015 [3985] was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
3. GL4061 reflects a late fee adjustment pertaining to the prior period.
4. GL7003, 7008, 7315, and 7402 reflects a large variance to budget this period.

Notes this Year:

1. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.

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

2. Association retained Sharma & Associates [S&A] to provide bookkeeping and accounting services effective 5/1/21. Prior to that the Association maintained their accounting in house using QBs. S&A is working with the Association and the Board as they reconcile, and correct Association balances and accounts received at 4/30/21.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL

May 13, 2022

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 03/31/2022

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	(\$39,584.02)	\$0.00	(\$39,584.02)
01002 BBT SA Dep2 [8682]	\$0.00	\$148.57	\$148.57
01003 BOA SA 2015 [3985]	\$0.00	\$1,039.36	\$1,039.36
01004 Chase SA 13-2014 [5480]	\$0.00	\$67,762.60	\$67,762.60
01005 Chase - SD [4997]	\$189,117.55	\$0.00	\$189,117.55
01007 BBT Holiday Fund [0210]	\$326.76	\$0.00	\$326.76
01008 BB&T-S/A 4405	\$0.00	\$1,674,207.50	\$1,674,207.50
01009 Truist-Square Deposits	\$7,400.65	\$0.00	\$7,400.65
01080 Deposit In Transit	\$75.00	\$0.00	\$75.00
Cash Total	\$157,335.94	\$1,743,158.03	\$1,900,493.97
Accounts Receivables			
01100 AR: Maintenance Fees	\$34,839.05	\$0.00	\$34,839.05
01101 AR: Parking	\$3,405.91	\$0.00	\$3,405.91
01102 AR: HVAC	\$900.70	\$0.00	\$900.70
01103 AR: Internet	\$2,153.60	\$0.00	\$2,153.60
01105 Allowance for Doubtful Account	(\$40,000.00)	\$0.00	(\$40,000.00)
01110 AR: S/A21	\$0.00	\$9,388.42	\$9,388.42
01156 AR: Late / Legal Fee Income	\$1,165.00	\$0.00	\$1,165.00
Accounts Receivables Total	\$2,464.26	\$9,388.42	\$11,852.68
Other Assets			
01200 Prepaid Insurance	\$98,441.74	\$0.00	\$98,441.74
01210 Prepaid Expenses	\$275,335.89	\$0.00	\$275,335.89
Other Assets Total	\$373,777.63	\$0.00	\$373,777.63
Total Assets:	\$533,577.83	\$1,752,546.45	\$2,286,124.28

Liabilities

Account	Operating	Special Assessment	Total
Liability			
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	\$25,069.45	\$0.00	\$25,069.45
02006 Holiday Liability	\$1,245.92	\$0.00	\$1,245.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$114.89	\$0.00	\$114.89
02030 Refundable Deposits	\$184,136.55	\$0.00	\$184,136.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$62,195.37	\$0.00	\$62,195.37
02062 Prepaid Special Assessment	\$54,492.50	\$0.00	\$54,492.50
02501 Loan Payable: Insurance	\$53,538.91	\$0.00	\$53,538.91
02999 Exchange	(\$563,719.63)	\$0.00	(\$563,719.63)
Liability Total	\$547,389.84	\$0.00	\$547,389.84

Account	Operating	Special Assessment	Total
Reserves			
03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,306,416.84	\$1,306,416.84
03105 SA2021 Expense	\$0.00	(\$158,680.35)	(\$158,680.35)
03106 SA2021 Restoration	\$0.00	(\$322,355.41)	(\$322,355.41)
03107 SA2021 Pool	\$0.00	(\$25,300.00)	(\$25,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$10,000.00)	(\$10,000.00)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$287,007.65)	(\$287,007.65)
03115 SA2020 Elevator	\$0.00	(\$65,087.95)	(\$65,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$1,465,812.67	\$1,465,812.67
03126 SA2021 Loan Interests	\$0.00	(\$46,945.40)	(\$46,945.40)
Reserves Total	\$0.00	\$2,133,656.03	\$2,133,656.03
Total Liabilities:	\$547,389.84	\$2,133,656.03	\$2,681,045.87

Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$448,566.49)	\$0.00	(\$448,566.49)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$86,501.82	\$0.00	\$86,501.82
Equity Total	(\$388,982.19)	\$0.00	(\$388,982.19)
Current Year Net Income/(Loss)	(\$5,939.40)	\$0.00	(\$5,939.40)
Total Equity:	(\$394,921.59)	\$0.00	(\$394,921.59)
Total Liabilities & Equity	\$152,468.25	\$2,133,656.03	\$2,286,124.28

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 03/01/2022 | End: 03/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	168,131.75	168,131.75	0.00	504,395.25	504,395.25	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,898.23	19,900.00	(1.77)	59,669.69	59,700.00	(30.31)	238,800.00
04056 Parking Space Assessment	14,719.96	14,820.00	(100.04)	44,554.96	44,460.00	94.96	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	19,504.00	19,536.00	(32.00)	78,144.00
04058 Laundry / Tokens	2,769.66	1,541.67	1,227.99	10,826.42	4,625.01	6,201.41	18,500.00
04059 Gate/Key/Garage Cards	445.00	375.00	70.00	1,570.00	1,125.00	445.00	4,500.00
04060 Screening Fees	1,600.00	666.67	933.33	3,300.00	2,000.01	1,299.99	8,000.00
04061 Late Fee/Late Interest	(89.77)	0.00	(89.77)	2,065.23	0.00	2,065.23	0.00
04062 Bank Interest Income	0.06	20.00	(19.94)	0.14	60.00	(59.86)	240.00
04063 Miscellaneous Income	1,158.75	0.00	1,158.75	1,768.75	0.00	1,768.75	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	3,062.49	(3,062.49)	12,250.00
04065 Moving Processing Fees	1,200.00	391.67	808.33	2,200.00	1,175.01	1,024.99	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	5,320.42	2,500.00	2,820.42	13,277.44	7,500.00	5,777.44	30,000.00
Income Total	221,666.06	215,879.59	5,786.47	663,381.88	647,638.77	15,743.11	2,590,555.00
Total Income	221,666.06	215,879.59	5,786.47	663,381.88	647,638.77	15,743.11	2,590,555.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,849.00	2,942.00	93.00	7,733.00	8,826.00	1,093.00	35,304.00
07003 Legal Fees	4,740.00	2,500.00	(2,240.00)	4,740.00	7,500.00	2,760.00	30,000.00
07004 Bad Debt	355.70	416.67	60.97	3,303.70	1,250.01	(2,053.69)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	2,848.00	1,025.01	(1,822.99)	4,100.00
07007 Postage	0.00	200.00	200.00	0.00	600.00	600.00	2,400.00
07008 Office Supplies	3,003.48	333.33	(2,670.15)	6,686.32	999.99	(5,686.33)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	1,749.99	1,749.99	7,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	0.00	1,350.00	1,350.00	5,400.00
07012 Taxes - Assoc. Property	0.00	141.67	141.67	0.00	425.01	425.01	1,700.00
07013 Appraisal	0.00	39.58	39.58	0.00	118.74	118.74	475.00
07014 Printing	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
07015 Bank Charges	76.50	200.00	123.50	1,095.74	600.00	(495.74)	2,400.00
07016 Computer Services & Software	426.98	916.67	489.69	3,179.94	2,750.01	(429.93)	11,000.00
07017 Background Check	275.00	100.00	(175.00)	460.00	300.00	(160.00)	1,200.00
General & Administrative Total	11,862.66	9,414.92	(2,447.74)	30,046.70	28,244.76	(1,801.94)	112,979.00
Insurance							
07110 Insurance	56,861.38	58,991.67	2,130.29	171,392.75	176,975.01	5,582.26	707,900.00
Insurance Total	56,861.38	58,991.67	2,130.29	171,392.75	176,975.01	5,582.26	707,900.00
Payroll							
07201 Payroll - Administrative	15,513.00	23,226.67	7,713.67	76,227.75	69,680.01	(6,547.74)	278,720.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
07220 Payroll Taxes & Fees	1,518.64	2,083.33	564.69	6,556.59	6,249.99	(306.60)	25,000.00
07225 Payroll Fees	300.00	0.00	(300.00)	900.00	0.00	(900.00)	0.00
Payroll Total	17,331.64	25,476.67	8,145.03	83,684.34	76,430.01	(7,254.33)	305,720.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services							
07301 Security Services	17,445.48	16,900.00	(545.48)	47,958.90	50,700.00	2,741.10	202,800.00
07302 HVAC	6,206.75	6,207.00	0.25	19,027.25	18,621.00	(406.25)	74,484.00
07303 Elevator	0.00	2,404.00	2,404.00	662.93	7,212.00	6,549.07	28,848.00
07304 Trash Removal	3,331.32	2,500.00	(831.32)	8,131.32	7,500.00	(631.32)	30,000.00
07305 Cable	18,368.27	19,900.00	1,531.73	54,708.39	59,700.00	4,991.61	238,800.00
07306 Water Treatment	420.04	500.00	79.96	1,895.12	1,500.00	(395.12)	6,000.00
07307 Generator	0.00	333.33	333.33	300.00	999.99	699.99	4,000.00
07309 Fire Extinguish	168.84	0.00	(168.84)	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	1,950.00	1,950.00	7,800.00
07314 Pest Control	2,172.50	2,386.67	214.17	4,632.50	7,160.01	2,527.51	28,640.00
07315 Janitorial Service	15,185.00	9,565.00	(5,620.00)	36,581.13	28,695.00	(7,886.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	567.00	1,320.00	753.00	5,280.00
Contract Services Total	63,487.20	61,786.00	(1,701.20)	175,211.46	185,358.00	10,146.54	741,432.00
Utilities							
07401 Electricity	15,606.28	14,000.00	(1,606.28)	49,228.02	42,000.00	(7,228.02)	168,000.00
07402 Water & Sewer	43,086.21	31,916.67	(11,169.54)	119,802.26	95,750.01	(24,052.25)	383,000.00
07403 Telephone	1,149.37	993.67	(155.70)	4,331.87	2,981.01	(1,350.86)	11,924.00
07404 Gas / Fuel	6,130.69	3,500.00	(2,630.69)	13,851.65	10,500.00	(3,351.65)	42,000.00
Utilities Total	65,972.55	50,410.34	(15,562.21)	187,213.80	151,231.02	(35,982.78)	604,924.00
Repairs & Maintenance							
07502 Plumbing	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
07503 Repair Supplies & Maintenance	2,665.63	4,166.67	1,501.04	8,211.93	12,500.01	4,288.08	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	749.00	1,250.00	501.00	749.00	3,750.00	3,001.00	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
07509 HVAC System	0.00	158.33	158.33	8,874.95	474.99	(8,399.96)	1,900.00
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	107.00	1,650.00	1,543.00	6,600.00
07519 Fire Equip/Alarm Sys	599.64	1,375.00	775.36	840.07	4,125.00	3,284.93	16,500.00
07520 Fire Pump System	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
Repairs & Maintenance Total	4,014.27	9,800.00	5,785.73	21,772.23	29,400.00	7,627.77	117,600.00
Total Expense	219,529.70	215,879.60	(3,650.10)	669,321.28	647,638.80	(21,682.48)	2,590,555.00
Net Income	2,136.36	(0.01)	2,136.37	(5,939.40)	(0.03)	(5,939.37)	0.00

Winston Towers 100 Association

As of 03/31/22

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	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7005	Licenses, Taxes, Fees	9	136.00	1,224.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 275,335.89</u>	
	GL			<u>275,335.89</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>
7001	Accounting	2	\$ 2,442.00	\$ 4,884.00	Jan22 & Mar22
7225	Payroll Services Fees	2	300.00	600.00	Jan22 & Mar22
7301	Security	1		9,642.00	3/14-3/31/22
7302	HVAC	1	6,206.75	6,206.75	Jan22-Feb22
7304	Trash Removal	1	2,400.00	2,400.00	Nov21
7314	Pest Control	1	1,041.00	1,041.00	Feb-22
7316	Trash Odor Control	1	189.00	189.00	Feb-22
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 25,069.45</u>	
	GL			<u>25,069.45</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 03/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$725.17	\$5,721.38	\$0.00	\$0.00	\$6,446.55
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	\$344.13	\$0.00	\$0.00	\$0.00	\$344.13
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$174.95	\$0.00	\$0.00	\$0.00	\$174.95
610	610	Alla Antsis 250 174th Street	\$99.89	\$4,765.67	\$0.00	\$0.00	\$4,865.56
502	502	Pavel Arulin 250 174th Street 502	\$150.68	\$0.00	\$0.00	\$0.00	\$150.68
919	919	Chafica & Toufic Ballas 250 174th Street 919	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$17.90	\$0.00	\$0.00	\$0.00	\$17.90
1012	1012	Oleg & Faina Basovsky 250 174th Street 1012	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1112	1112	Ivan Belya 250 174th Street 1112	\$424.73	\$898.02	\$0.00	\$0.00	\$1,322.75
816	816	Edward Berdichevsky 250 174th Street 816	\$612.89	\$0.00	\$0.00	\$0.00	\$612.89
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1612	1612	Slava & Zina Butler 250 174th Street 1612	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
910	910	Izabella & Mahmet Calik 250 174th Street 910	\$62.55	\$0.00	\$0.00	\$0.00	\$62.55
1818	1818	Oneida Capdevila 250 174th Street 1818	\$615.02	\$7,219.40	\$0.00	\$0.00	\$7,834.42
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$507.54	\$1,016.54	\$0.00	\$0.00	\$1,524.08
2220	2220	Hagob Chilingirian 250 174th Street 2220	\$334.22	\$0.00	\$0.00	\$0.00	\$334.22
602	602	Oleg & Julia Chipiga 250 174th Street	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
1702	1702	Helen Cohen 250 174th Street 1702	\$459.34	\$320.43	\$0.00	\$0.00	\$779.77
714	714	Isadore Cohen 250 174th Street 714	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
2315	2315	Yuriy & Svetlana Direktor 250 174th Street 2315	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
310	310	Adrian Falabella 250 174th Street 310	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
717	717	Alex Feldman 8 Bland Place	\$471.78	\$161.11	\$0.00	\$0.00	\$632.89
2018	2018	Ibia Fernandez 250 174th Street 2018	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
509	509	Irving & Rachel Frank	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2303	2303	250 174th Street 509 Micheal & Laura Franklin	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61
517	517	250 174th Street 2303 Sholem & Eva Friedman	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
805	805	250 174th Street 517 Oleg & Elena Gaidouk	\$478.00	\$242.98	\$0.00	\$0.00	\$720.98
2316	2316	250 174th Street Stephen & Angela Gianoplus	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
2312	2312	250 174th Street 2316 Julia Gleizer	\$193.58	\$0.00	\$0.00	\$0.00	\$193.58
905	905	250 174th Street 2312 Georgeta Goea	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
2319	2319	250 174th Street 905 Adriana Gonzalez	\$627.45	\$773.91	\$0.00	\$0.00	\$1,401.36
1709	1709	250 174th Street 2319 Flora Goodman	\$476.96	\$0.00	\$0.00	\$0.00	\$476.96
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
1518	1518	250 174th Street 2002 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
801	801	250 174th Street 1518 Vitaliy & Yuliana Imas	\$464.26	\$0.00	\$0.00	\$0.00	\$464.26
1710	1710	250 174th Street 801 Yelena Ivanov	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2311	2311	250 174th Street 2317 Vladimir Kaidanovits	\$270.37	\$0.00	\$0.00	\$0.00	\$270.37
914	914	250 174th Street 2311 Lazar & Larissa Katsnelson	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
918	918	250 174th Street 914 Mikhail & Natalia Kibrik	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
810	810	250 174th Street 918 Tatyana Kibrik	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
508	508	250 174th Street 810 Tatiana Kipnis	\$199.98	\$0.00	\$0.00	\$0.00	\$199.98
1512	1512	250 174th Street Felix Kizhner	\$125.01	\$0.00	\$0.00	\$0.00	\$125.01
1904	1904	250 174th Street 1512 Felix Kizhner	\$175.01	\$0.00	\$0.00	\$0.00	\$175.01
2003	2003	250 174th Street 1904 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
414	414	250 174th Street 2003 Henry Kopka	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
406	406	250 174th Street 414 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
912	912	250 174th Street Miroslaw & Alina Krajewski	\$550.96	\$992.93	\$0.00	\$0.00	\$1,543.89
1614	1614	250 174th Street 912 Jeannette Kraus	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1707	1707	250 174th Street 1614 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1019	1019	250 174th Street 1707 Dan & Yael Kryzman	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1020	1020	250 174th Street 1019 Boris & Yelena Kurinets	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
1616	1616	250 174th Street 1020 Jennifer Lauritsen	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2016	2016	250 174th Street 1616 Alexandra Lerner	\$100.51	\$0.00	\$0.00	\$0.00	\$100.51
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
820	820	250 174th Street 2107 Rosa Mallozzi	\$557.07	\$990.83	\$0.00	\$0.00	\$1,547.90
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
1117	1117	250 174th Street 208 Joseph Masters	\$611.38	\$671.60	\$0.00	\$0.00	\$1,282.98
319	319	250 174th Street 1117 Ramon Mendez & Judith Rodriguez	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
2119	2119	250 174th Street 319 Stanislav Meyerovich	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
2120	2120	250 174th Street 2119 Mariam S Mina	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
211	211	250 174th Street 2120 Oksana Moore	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
2307	2307	231 174th Street #501 Pnina Mozes	\$409.14	\$221.37	\$0.00	\$0.00	\$630.51
2217	2217	250 174th Street 2307 Rina Muratov	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
1407	1407	250 174th Street 2217 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
907	907	250 174th Street 1407 Oneil & Nordea Newell	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2014	2014	250 174th Street 907 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street 2014 Mark & Barbara Okun	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
115	115	250 174th Street 1605 Vladimir Opendik	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96
114	114	250 174th Street Orlando Padron Jr.	\$351.63	\$756.57	\$0.00	\$0.00	\$1,108.20
205	205	250 174th Street Miriane Vargas Paredes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
307	307	250 174th Street 205 Nancie & Perry Payne	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
1902	1902	250 174th Street 307 Elli & Norman Peselev	\$25.30	\$0.00	\$0.00	\$0.00	\$25.30
1204	1204	250 174th Street 1902 Michael & Tatyana Pukhovich	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
1804	1804	250 174th Street 1204 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
404	404	250 174th Street 1804 Kolbein Kare Rege	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
904	904	Vestvikv 1, James F Roberts	\$35.98	\$0.00	\$0.00	\$0.00	\$35.98
1814	1814	250 174th Street 904 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
2101	2101	250 174th Street 1814 Angella Paola Rosso	\$385.02	\$118.21	\$0.00	\$0.00	\$503.23

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1506	1506	250 174th Street 2101 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
201	201	250 174th Street 1506 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 201 Anzhela Rumiantseva	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54
405	405	250 174th Street 2109 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
209	209	250 174th Street 405 Vladimir Sadovskiy	\$447.60	\$497.67	\$0.00	\$0.00	\$945.27
1212	1212	250 174th Street 209 Vitaly Sagun	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
202	202	250 174th Street 1214 Catherine Santomarco	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
809	809	250 174th Street 202 Victor Savchenko	\$918.45	\$0.00	\$0.00	\$0.00	\$918.45
304	304	250 174th Street Yakov Sezanayev	\$205.85	\$0.00	\$0.00	\$0.00	\$205.85
219	219	250 174th Street 304 Adam Ben Shalom	\$124.18	\$341.71	\$0.00	\$0.00	\$465.89
416	416	250 174th Street 219 Adam Ben Shalom	\$154.07	\$391.27	\$0.00	\$0.00	\$545.34
417	417	250 174th Street 416 Adam Ben Shalom	\$154.07	\$366.27	\$0.00	\$0.00	\$520.34
716	716	250 174th Street Adam Ben Shalom	\$138.53	\$399.11	\$0.00	\$0.00	\$537.64
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$109.89	\$364.97	\$0.00	\$0.00	\$474.86
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$145.74	\$307.95	\$0.00	\$0.00	\$453.69
2015	2015	250 174th Street 520 Alla Shistik	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1011	1011	250 174th Street 2015 Lazar & Edita Shnitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1816	1816	250 174th Street 1011 Mollie Shoichet	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
1715	1715	250 174th Street 1816 Alexander Shwartz	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
2210	2210	250 174th Street 1715 Polina Shwartz	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
815	815	250 174th Street 2210 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
317	317	250 174th Street 815 Aaron & Pnina Sobel	\$629.69	\$2,884.79	\$0.00	\$0.00	\$3,514.48
1002	1002	250 174th Street Elissa & Barry Spitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106	106	250 174th Street 1002 Bruno Staltari	\$298.82	\$0.00	\$0.00	\$0.00	\$298.82
909	909	250 174th Street 106 Roman Teller	\$95.06	\$0.00	\$0.00	\$0.00	\$95.06
1720	1720	250 174th Street 909 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2011	2011	250 174th Street 1720 Yury & Ella Turuf	\$461.89	\$852.00	\$0.00	\$0.00	\$1,313.89
312	312	250 174th Street 2011 Alexander Tyurin	\$387.57	\$108.35	\$0.00	\$0.00	\$495.92

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1109	1109	290 174th Street Vladimir Vayner 250 174th Street 1109	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
2302	2302	Annel Vernitskaya 250 174th Street 2302	\$226.84	\$0.00	\$0.00	\$0.00	\$226.84
418	418	Sarah Veyland 250 174th Street 418	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
908	908	Millie Waldman 250 174th Street 908	\$480.91	\$420.59	\$0.00	\$0.00	\$901.50
704	704	Nataniel Wolosker 250 174th Street	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1102	1102	Hannah Wroblewski 250 174th Street 1102	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1509	1509	Alex & Eleonora Yuditsky 250 174th Street 1509	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
518	518	Tatiana Zadorskaia 250 174th Street 518	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
1516	1516	Alla Zavilensky 250 174th Street 1516	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
519	519	Walter & Elaina Zavilensky 250 174th Street 519	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2211	2211	Laura Zavilensky TRS 250 174th Street 2211	\$471.13	\$1,073.80	\$0.00	\$0.00	\$1,544.93
407	407	Michele Zeidman 250 174th Street 407	\$348.32	\$195.99	\$0.00	\$0.00	\$544.31
Community Total			\$18,777.26	\$33,075.42	\$0.00	\$0.00	\$51,852.68

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$6,344.32	\$0.00	\$0.00	\$6,344.32
A1 - Maint. Assmt.	01100	\$14,606.57	\$13,888.16	\$0.00	\$0.00	\$28,494.73
C1 - Parking	01101	\$1,258.33	\$2,147.58	\$0.00	\$0.00	\$3,405.91
C2 - HVAC	01102	\$224.01	\$676.69	\$0.00	\$0.00	\$900.70
C3 - Internet	01103	\$549.34	\$1,604.26	\$0.00	\$0.00	\$2,153.60
C4 - SA21 2 Pymt	01110	\$0.00	\$389.79	\$0.00	\$0.00	\$389.79
C5 - SA21 3 Pymt	01110	\$0.00	\$1,592.39	\$0.00	\$0.00	\$1,592.39
C6 - SA21 4 Pymt	01110	\$0.00	\$508.30	\$0.00	\$0.00	\$508.30
C7 - SA21 60 Pymts	01110	\$2,059.01	\$4,838.93	\$0.00	\$0.00	\$6,897.94
01 - Late Fees	01156	(\$25.00)	\$1,025.00	\$0.00	\$0.00	\$1,000.00
02 - NSF charges	01156	\$105.00	\$60.00	\$0.00	\$0.00	\$165.00
Grand Total:		\$18,777.26	\$33,075.42	\$0.00	\$0.00	\$51,852.68

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$34,839.05
01101	AR: Parking	\$3,405.91
01102	AR: HVAC	\$900.70
01103	AR: Internet	\$2,153.60
01110	AR: S/A21	\$9,388.42
01156	AR: Late / Legal Fee Income	\$1,165.00
Total:		\$51,852.68

Total Number of Homes: 126

Winston Towers 100 Assoc., Inc.
General Ledger
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Bill Pmt -Check	04/25/21	ACH		Atlantic Broadband	8335400060119493 Apr 2021 Frnt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82	
Bill	04/26/21	604		Elite Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,798.38	
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,298.38	
Bill	04/27/21	PLS21...		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,898.38	
Bill Pmt -Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,398.38	
Bill Pmt -Check	04/27/21	1056		Otis Elevator Company	Cust#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,798.38	
Bill Pmt -Check	04/27/21	13744		Kings III of America, LLC.	Acct.#: 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,056.55	
Bill Pmt -Check	04/27/21	13743		Ehrlich	2 Pce Rentokil Lumnia Ultimate LED Acc # 11830304	BB&T - 9420 Operating	749.00		-103,307.55	
Bill Pmt -Check	04/27/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	69.76		-103,237.79	
Bill	04/28/21	1080		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13	
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30	
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24	
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		68,278.97	-213,009.21	
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-220,328.38	
Bill Pmt -Check	04/28/21	1057		South Coast Restoration & Painting, LLC		BB&T - 8682 Assessment Sec Dep.2	117,090.59		-103,237.79	
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	202 - Legal		3,486.35	-106,724.14	
Bill	04/30/21	23071...		Ehrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94	
Bill Pmt -Check	04/30/21	ACH		FPL Energy Services	Acc # 687 436 8015	BB&T - 9420 Operating	2,419.58		-105,738.36	
Bill Pmt -Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0018026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-88,442.79	
Total 2000 - Accounts Payable								975,344.43	975,674.27	-88,442.79
2100 - RTI - Concrete restoration										
RTI - Retainage										
Total RTI - Retainage										
RTI - Progress payments										
Total RTI - Progress payments										
2100 - RTI - Concrete restoration - Other										
Total 2100 - RTI - Concrete restoration - Other										
Total 2100 - RTI - Concrete restoration										0.00
Visa 4 - BBT CC VISA-8416 Zil Berberg										-457.88
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating	83.60		-374.28	
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies		90.16	-464.44	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating	90.16		-374.28	
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	4.24		-378.52	
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70		-395.22	
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.12 - GAS	20.65		-415.87	
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	31.11		-446.98	
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44		-504.42	
Credit Card Charge	04/05/21	CC		Valero	Maintenance	406.12 - GAS	20.80		-525.22	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	31.03		-556.25	
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.39		-577.64	
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	146.74		-724.38	
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.12 - GAS	20.30		-744.68	
Credit Card Charge	04/15/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80		-920.48	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	29.74		-950.22	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	139.99		-1,090.21	
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99		-1,106.20	
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52		-1,147.72	
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03		-1,168.75	
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68		-1,182.43	
Total Visa 4 - BBT CC VISA-8416 Zil Berberg							173.76	898.31	-1,182.43	
Visa 3 - BBT CC Visa -8382 Peselev										
Credit Card Charge	01/01/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57	
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,436.57	
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	276.96		-2,495.57	
Credit Card Charge	01/27/21	CC		EOI Direct	Office - Certificate of Insurance - Loan # 1703085002	206 - Office Supplies		24.95	-2,218.61	
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,243.56	
Check	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	893.10		-1,409.46	
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,421.46	
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,480.46	
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	83.95		-1,396.51	
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Peselev	BB&T - 9420 Operating	71.00		-1,325.51	
Total Visa 3 - BBT CC Visa -8382 Peselev							1,325.01	285.95	-1,325.51	

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 03/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Mona Israel	250 174th Street 105	105	105	PP - General	\$39.40
				Total	\$39.40
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,434.26
				Total	\$2,434.26
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$497.92
				Total	\$497.92
Vladimir Opendik	250 174th Street	115	115	PP - General	(\$69.80)
				Total	(\$69.80)
Ramon & Lucimeire Fernandez	250 174th Street	116	116	PP - General	\$1,021.82
				Total	\$1,021.82
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$401.52)
				Total	(\$401.52)
Charles Safdie	250 174th Street 203	203	203	PP - General	\$105.36
				Total	\$105.36
Elena Kalnins	250 174th Street	204	204	PP - General	\$0.01
				Total	\$0.01
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				Total	\$20.00
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$3,874.20
				Total	\$3,874.20
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$20.40
				Total	\$20.40
Robert Guarino	83 Slater Blvd.	217	217	PP - General	\$665.53
				Total	\$665.53
Robert Guarino	250 174th Street 218	218	218	PP - General	\$592.55
				Total	\$592.55
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.10
				Total	\$30.10
Golda & Eugene Patron	10 Waterside Plaza Apt 23G	301	301	PP - General	\$666.92
				Total	\$666.92
Sergiy & Kseniia Bondarenko	250 174th Street	306	306	PP - General	\$15.00
				Total	\$15.00
Ievgeniia Khlypa	250 174th street Apt 309	309	309	PP - General	\$154.54
				Total	\$154.54
Olga Voronina	250 174th Street	311	311	PP - General	\$0.01
				Total	\$0.01
Alexander Tyurin	290 174th Street	312	312	PP - General	\$1,500.00
				Total	\$1,500.00
Eleonora Ifraimova	250 174th Street 314	314	314	PP - General	\$55.59
				Total	\$55.59
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				Total	\$29.40
Eva & Elenora Ifraimova	250 174th Street 316	316	316	PP - General	\$0.25
				Total	\$0.25
Aaron & Pnina Sobel	250 174th Street	317	317	PP - General	\$629.69
				Total	\$629.69
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$1,232.58
				Total	\$1,232.58
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	(\$553.00)
				Total	(\$553.00)
Robert A Vilan	250 174th Street	408	408	PP - General	\$46.29
				Total	\$46.29

Owner	Address	Account #	Lot #		Prepaid Balance
Howard A Schechtman	250 174th Street	409	409	PP - General	\$37.14
				Total	\$37.14
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				Total	\$312.88
Yelena Staroselskaya	17021 N Bay Rd	415	415	PP - General	\$20.00
				Total	\$20.00
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$238.63
				Total	\$238.63
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				Total	\$20.01
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street	504	504	PP - General	\$1,955.71
				Total	\$1,955.71
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				Total	\$0.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				Total	\$320.69
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$19.97
				Total	\$19.97
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Marvin & Kelly Arthurs	305 East 72nd Street	515	515	PP - General	(\$337.35)
				Total	(\$337.35)
Aaron Altheim	250 174th Street	601	601	PP - General	\$297.01
				Total	\$297.01
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Eleanor Gutt Trust	250 174th Street	606	606	PP - General	\$345.19
				Total	\$345.19
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.38
				Total	\$86.38
Alla Antsis	250 174th Street	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,510.95
				PP - A1 - Maint. Assmt.	\$2,447.79
				Total	\$6,526.49
Erik & Zalina Tomayev	250 174th Street	611	611	PP - General	\$0.02
				Total	\$0.02
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$5.01
				Total	\$5.01
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.01
				Total	\$0.01
Natalie Maizel	250 174th Street	615	615	PP - General	\$84.40
				Total	\$84.40
Mike & Lea Gretah	250 174th Street	616	616	PP - General	\$3,757.23
				Total	\$3,757.23
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$1,578.46

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,578.46
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$0.40
				Total	\$0.40
Oleg & Svetlana Klyachman	250 174th Street 702	702	702	PP - General	\$366.80
				Total	\$366.80
Radiy Satuchin	250 174th Street	703	703	PP - General	\$3,370.52
				Total	\$3,370.52
Nataniel Wolosker	250 174th Street	704	704	PP - C5 - SA21 3 Pymt	\$0.05
				Total	\$0.05
Anatoliy & Roza Koroleva	250 174th Street 705	705	705	PP - General	\$0.01
				Total	\$0.01
Irina Raskina	250 174th Street 706	706	706	PP - General	\$75.00
				Total	\$75.00
Robert Hakobyan	250 174th Street 709	709	709	PP - General	\$2,996.03
				Total	\$2,996.03
Svetlana Zamyatina	250 174th Street	710	710	PP - General	\$317.95
				Total	\$317.95
Oleg & Svetlana Klyachman	250 174th Street 712	712	712	PP - General	\$326.80
				Total	\$326.80
Vadim Eydelman	250 174th Street	715	715	PP - General	\$2,621.43
				Total	\$2,621.43
Antonio & Juana Frenda	250 174th Street 718	718	718	PP - General	\$0.66
				Total	\$0.66
Sharen Fried	250 174th Street	719	719	PP - General	\$944.52
				Total	\$944.52
Jeanna & Matthew Shapiro	1450 Garden Street	803	803	PP - General	\$3.00
				Total	\$3.00
Eileen Kaye	250 174th Street	804	804	PP - General	\$96.75
				Total	\$96.75
Oleg & Elena Gaidouk	250 174th Street	805	805	PP - General	\$820.97
				Total	\$820.97
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$755.90
				Total	\$755.90
Victor Savchenko	250 174th Street	809	809	PP - General	(\$3,800.00)
				PP - 08 - Special Assmts.	\$335.25
				Total	(\$3,464.75)
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$666.47
				Total	\$666.47
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$534.50
				Total	\$534.50
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				Total	\$485.13
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Maria Melendez	250 174th Street 903	903	903	PP - General	\$14.99
				Total	\$14.99
Vsevolod Korogod	250 174th Street 906	906	906	PP - General	\$14.99
				Total	\$14.99
Millie Waldman	250 174th Street 908	908	908	PP - 08 - Special Assmts.	\$3,847.10
				Total	\$3,847.10
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.39
				Total	\$0.39
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$741.18
				Total	\$741.18
Marcia & Mark Rubenstein	250 174th Street 1006	1006	1006	PP - General	\$125.70

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$125.70
Alexandra Stalingovskaia	250 174th Street 1007	1007	1007	PP - General	\$62.86
				Total	\$62.86
Bernard M. Mogil	250 174th Street 1008	1008	1008	PP - General	\$30.03
				Total	\$30.03
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$500.00
				Total	\$500.00
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.66
				Total	\$7.66
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$385.02
				Total	\$385.02
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$0.01
				Total	\$0.01
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				Total	\$0.01
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				Total	\$10.00
Laura Zavilensky	250 174th Street 1018	1018	1018	PP - General	\$29.97
				Total	\$29.97
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$470.68
				Total	\$470.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - C7 - SA21 60 Pymts	\$3,576.75
				Total	\$3,576.75
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$0.01
				Total	\$0.01
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$166.01
				Total	\$166.01
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$875.58
				Total	\$875.58
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
Leonid & Valentina Bekker	250 174th Street 1108	1108	1108	PP - General	\$0.01
				Total	\$0.01
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				Total	\$0.01
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Ivan Belya	250 174th Street 1112	1112	1112	PP - C4 - SA21 2 Pymt	\$1,222.74
				Total	\$1,222.74
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Jennifer Lauritsen Trs	250 174th Street 1115	1115	1115	PP - General	\$10.00
				Total	\$10.00
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$1,317.00
				Total	\$1,317.00
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$0.01
				Total	\$0.01
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$40.01
				Total	\$40.01
Stanislav Leshchinskiy	250 174th Street 1201	1201	1201	PP - General	\$365.89
				Total	\$365.89
Valentina Fruhauf	250 174th Street 1202	1202	1202	PP - General	\$81.79
				Total	\$81.79
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$20.00
				Total	\$20.00

Owner	Address	Account #	Lot #		Prepaid Balance
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Leonid & Anna Kapulushnik	250 174th Street 1208	1208	1208	PP - General	\$6.79
				Total	\$6.79
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.02
				Total	\$0.02
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,829.98
				Total	\$1,829.98
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$382.98
				Total	\$382.98
Boris & Aleksandra Tesler	250 174th Street 1215	1215	1215	PP - General	\$40.54
				Total	\$40.54
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$0.01
				Total	\$0.01
Henry & Stanley Beinstein	250 174th Street 1218	1218	1218	PP - General	\$0.01
				Total	\$0.01
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$20.01
				Total	\$20.01
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Andrew White	250 174th Street 1401	1401	1401	PP - General	\$34.13
				Total	\$34.13
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$30.00
				Total	\$30.00
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$4,581.53
				Total	\$4,581.53
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$60.51
				Total	\$60.51
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$381.36
				Total	\$381.36
Svetlana Bazil	250 174th Street 1411	1411	1411	PP - General	(\$11.19)
				Total	(\$11.19)
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				Total	\$50.00
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$452.44
				Total	\$452.44
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Dan & Margarita Katzevich	250 174th Street 1417	1417	1417	PP - General	\$5.91
				Total	\$5.91
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$368.65
				PP - C5 - SA21 3 Pymt	\$166.65
				Total	\$535.30
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$319.05
				Total	\$319.05
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street 1504	1504	1504	PP - General	\$10.00
				Total	\$10.00
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	(\$457.17)
				Total	(\$457.17)
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	(\$457.17)
				Total	(\$457.17)
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05

Owner	Address	Account #	Lot #		Prepaid Balance
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$523.54
				Total	\$523.54
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.01
				Total	\$0.01
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				Total	\$459.17
Alla Zavilensky	250 174th Street 1516	1516	1516	PP - General	(\$5,487.42)
				Total	(\$5,487.42)
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.54
				Total	\$370.54
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,869.98
				Total	\$2,869.98
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				Total	\$0.01
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,070.62
				Total	\$1,070.62
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.08
				Total	\$19.08
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$201.38
				Total	\$201.38
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$332.39
				Total	\$332.39
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$0.20
				Total	\$0.20
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$2,321.62
				Total	\$2,321.62
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$5,000.00
				Total	\$5,000.00
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,670.33
				Total	\$3,670.33
Lev & Regina Kushner	250 174th Street 1620	1620	1620	PP - General	\$0.09
				Total	\$0.09
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.02
				Total	\$20.02
Michael & Tatyana Pukhovich	250 174th Street 1703	1703	1703	PP - General	\$15.01
				Total	\$15.01
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$938.20
				Total	\$938.20
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$1,776.97
				Total	\$1,776.97
Doris Sempf	250 174th Street 1706	1706	1706	PP - General	\$0.01
				Total	\$0.01
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$3,167.78
				Total	\$3,167.78
Flora Goodman	250 174th Street 1709	1709	1709	PP - General	\$512.82
				Total	\$512.82
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$995.99
				Total	\$995.99
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$209.98
				Total	\$209.98
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$3,297.18
				Total	\$3,297.18
Julius Selinger	250 174th Street 1719	1719	1719	PP - General	\$0.01
				Total	\$0.01
David & Edward Oif	250 174th Street 1802	1802	1802	PP - General	\$126.09

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$126.09
Yana Murdakhayeva	250 174th Street 1803	1803	1803	PP - General	\$259.53
				Total	\$259.53
Kim Isambard Janssen	250 174th Street 1805	1805	1805	PP - General	\$0.10
				Total	\$0.10
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$539.99
				Total	\$539.99
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Alexander & Yelena Lyaunzon	250 174th Street 1819	1819	1819	PP - General	\$578.93
				Total	\$578.93
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				Total	\$73.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$815.40
				Total	\$815.40
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$234.99
				Total	\$234.99
Igor Lukashovsky	250 174th Street 1914	1914	1914	PP - General	\$362.94
				PP - C5 - SA21 3 Pymt	\$62.31
				Total	\$425.25
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.97
				Total	\$39.97
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.00
				Total	\$75.00
Frank J LoPresti Sr	250 174th Street 1919	1919	1919	PP - General	\$0.54
				Total	\$0.54
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97
				Total	\$19.97
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,416.61
				Total	\$1,416.61
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$645.66
				Total	\$645.66
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$14.99
				Total	\$14.99
Dennis Michael	250 174th Street 2009	2009	2009	PP - General	\$192.78
				Total	\$192.78
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$316.80
				Total	\$316.80
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	(\$1.00)
				Total	(\$1.00)
I Fred Koenigsberg	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - C5 - SA21 3 Pymt	\$59.98
				Total	\$59.98
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.09

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$414.09
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$3,819.06
				Total	\$3,819.06
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - C7 - SA21 60 Pymts	\$3,535.85
				Total	\$3,535.85
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				Total	\$506.00
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$911.91
				Total	\$911.91
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$698.44
				Total	\$698.44
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$0.11
				Total	\$0.11
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.68
				Total	\$365.68
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	(\$531.32)
				Total	(\$531.32)
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$3,673.36
				Total	\$3,673.36
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$1,454.72
				Total	\$1,454.72
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,435.71
				PP - C7 - SA21 60 Pymts	\$128.57
				Total	\$2,564.28
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				Total	\$0.01
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				Total	\$0.01
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$500.62
				Total	\$500.62
Dmitiry Slidovker	250 174th Street 2201	2201	2201	PP - General	\$0.01
				Total	\$0.01
Abraham & Regina Winitsky	250 174th Street 2202	2202	2202	PP - General	\$0.01
				Total	\$0.01
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$0.30
				Total	\$0.30
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$6,056.22
				Total	\$6,056.22
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$292.33
				Total	\$292.33
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$0.02
				Total	\$0.02
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Maria & Leonid Aronov	250 174th Street 2209	2209	2209	PP - General	\$472.21
				Total	\$472.21
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				Total	\$500.01
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$857.77
				Total	\$857.77
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$117.37
				Total	\$117.37
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$0.02
				Total	\$0.02
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$597.43)
				Total	(\$597.43)
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	(\$597.43)
				Total	(\$597.43)
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.01

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$40.01
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$45.01
				Total	\$45.01
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$1,748.99
				Total	\$1,748.99
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$622.52
				Total	\$622.52
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - C5 - SA21 3 Pymt	\$59.98
				Total	\$59.98
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$1,016.48
				Total	\$1,016.48
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	(\$612.52)
				Total	(\$612.52)
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$535.05
				Total	\$535.05
Stephen & Angela Gianoplus	250 174th Street 2316	2316	2316	PP - C5 - SA21 3 Pymt	\$94.98
				Total	\$94.98
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$3,881.54
				Total	\$3,881.54
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$910.67
				Total	\$910.67
				PP - General	\$96,099.84
				PP - 08 - Special Assmts.	\$5,750.10
				PP - A1 - Maint. Assmt.	\$2,447.79
				PP - C4 - SA21 2 Pymt	\$1,222.74
				PP - C5 - SA21 3 Pymt	\$1,415.28
				PP - C7 - SA21 60 Pymts	\$9,752.12
				Total	\$116,687.87

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/12/2022
Run Time: 03:41 PM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$36,104.03	Account Balance	(\$39,584.02)
GL Account Balance	(\$39,584.02)	+ Uncleared Payments	\$75,688.05
Difference	\$75,688.05	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$36,104.03
		- Statement Balance	\$36,104.03
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3166	3/31/2022	AP 357927	RMART - ROBERT OR ROSA MARTINOFF	0.00	467.76
3154	3/30/2022	AP 355470	ASI - AMERICA SERVICE INDS.	0.00	12,375.00
3158	3/30/2022	AP 355470	CHEMAQUA	0.00	420.04
3155	3/30/2022	AP 355470	CITY FIRE, INC	0.00	599.64
3156	3/30/2022	AP 355470	ELITE - ELITE GUARD	0.00	22,497.48
3163	3/30/2022	AP 355470	FLPCTIB - FLORIDA PEST CONTROL...	0.00	300.00
3157	3/30/2022	AP 355470	MASTERT - MASTER TECH GATE OPE...	0.00	150.00
3164	3/30/2022	AP 355470	MAYA - MAYATEL SYSTEMS	0.00	525.00
3161	3/30/2022	AP 355470	MECO - MIAMI ECO-PEST	0.00	1,872.50
3162	3/30/2022	AP 355470	SHARMA - SHARMA & ASSOCIATES, ...	0.00	3,149.00
3159	3/30/2022	AP 355470	TOLLEY - THE TOLLEY FIRM P.A.	0.00	4,740.00
3153	3/30/2022	AP 355470	TOTAL - TOTAL APPLIANCE & AC R...	0.00	13,162.50
3160	3/30/2022	AP 355470	TRCHCO - THE TRASH CHUTE CO, LLC	0.00	189.00
3152	3/23/2022	AP 348892	ROBC - ROBIN COHEN	0.00	365.87
90272	3/21/2022	AP 405345	MDWA - Miami Dade Water and Se...	0.00	14,599.26
3148	3/8/2022	AP 327684	BROWN'S - Brown's Background C...	0.00	275.00
Totals				\$0.00	\$75,688.05



999-99-99-99 41141 7 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 03/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 02/28/2022	\$77,390.68
Checks	- 26,161.04
Other withdrawals, debits and service charges	- 247,817.22
Deposits, credits and interest	+ 232,691.61
Your new balance as of 03/31/2022	= \$36,104.03

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/01	3122	190.00	03/14	*3140	100.00	03/14	*3149	24,750.00
03/01	3123	250.00	03/01	*3145	489.28	03/28	*3151	196.76
03/01	*3133	185.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$26,161.04

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 INSURANCE FIRST INSURANCE Winston Towers 100 AssCUSTOMER ID 900-94387008	53,538.91
03/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
03/02	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	18,170.12
03/03	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,296.90
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60970822030322	100.00
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60955704030222	101.25
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60955749030222	592.81
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60955569030222	862.57
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60955658030222	2,158.23
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60955778030222	2,158.23
03/04	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 60955827030222	2,158.23
03/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000801 801	441.26
03/08	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	15,594.96
03/09	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000816 816	589.89
03/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	517.67
03/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321081437	5,363.96
03/10	ASSN PER UNIT FEE 22959420	40.50
03/11	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001416914812	12,308.41
03/15	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 031505A01	2,842.22

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

		AMOUNT(\$)
03/15	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 926722524656ORY	10,714.93
03/15	RETURN DEPOSIT ITEM 99003366	560.27
03/15	RETURN DEPOSIT ITEM CHARGE	12.00
03/18	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 3977475VV	340.79
03/21	CR CD PMT CREDIT CRD PMT 4839 BUTLER	510.76
03/21	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,190.46
03/21	CR CD PMT CREDIT CRD PMT 4841 BERBERG	2,515.63
03/21	CR CD PMT CREDIT CRD PMT 4840 SAAR	2,729.70
03/22	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427909003	658.00
03/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	198.03
03/28	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 7886392	17,154.44
03/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	87.96
03/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
03/30	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 033106A01	3,736.96
03/30	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 585057271566ORY	12,922.11
03/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	18,170.12
03/31	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,643.33
03/31	ACH CORP DEBIT INSURANCE FIRST INSURANCE Winston Towers 100 AssCUSTOMER ID 900-94387008	53,538.91
Total other withdrawals, debits and service charges		= \$247,817.22

Overdraft and Returned Item Fees

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

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	CONSOL ELEC DEPOSIT 1	449.91
03/01	CONSOL ELEC BILL PAY DEPOSIT 3	1,998.73
03/01	CONSOLIDATED COUPON PAYMENT 7	3,900.68
03/02	COUNTER DEPOSIT	289.00
03/02	COUNTER DEPOSIT	385.00
03/02	CONSOL ELEC DEPOSIT 1	537.07
03/02	CONSOL ELEC DEPOSIT 2	950.85
03/02	COUNTER DEPOSIT	975.00
03/02	COUNTER DEPOSIT	1,317.00
03/02	CONSOLIDATED COUPON PAYMENT 4	2,010.81
03/02	CONSOL ELEC BILL PAY DEPOSIT 14	7,086.80
03/03	CONSOLIDATED COUPON PAYMENT 3	1,844.97
03/03	CONSOL ELEC BILL PAY DEPOSIT 7	3,224.07
03/03	CONSOL ELEC DEPOSIT 293	149,591.59
03/04	CONSOLIDATED COUPON PAYMENT 3	1,432.91
03/04	CONSOL ELEC BILL PAY DEPOSIT 6	3,040.99
03/07	CONSOL ELEC BILL PAY DEPOSIT 5	2,705.00
03/07	CONSOLIDATED COUPON PAYMENT 6	2,998.95
03/08	CONSOL ELEC DEPOSIT 1	406.06
03/08	CONSOL ELEC BILL PAY DEPOSIT 1	548.87
03/08	CONSOLIDATED COUPON PAYMENT 2	1,101.47
03/09	COUNTER DEPOSIT	380.00
03/09	COUNTER DEPOSIT	400.00
03/09	COUNTER DEPOSIT	510.00
03/09	COUNTER DEPOSIT	535.00
03/09	COUNTER DEPOSIT	730.00
03/09	CONSOLIDATED COUPON PAYMENT 2	762.79
03/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,081.30
03/09	COUNTER DEPOSIT	3,895.20
03/10	CONSOL ELEC DEPOSIT 1	457.17

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/10	CONSOLIDATED COUPON PAYMENT 1	541.78
03/11	CONSOLIDATED COUPON PAYMENT 3	1,957.15
03/14	CONSOL ELEC DEPOSIT 1	429.39
03/14	CONSOLIDATED COUPON PAYMENT 1	597.43
03/15	CONSOL ELEC BILL PAY DEPOSIT 1	540.00
03/15	CONSOLIDATED COUPON PAYMENT 1	597.43
03/16	CONSOL ELEC BILL PAY DEPOSIT 2	84.46
03/16	CONSOL ELEC DEPOSIT 1	501.02
03/17	COUNTER DEPOSIT	580.00
03/17	COUNTER DEPOSIT	3,949.66
03/17	COUNTER DEPOSIT	9,866.10
03/18	CONSOL ELEC DEPOSIT 1	409.00
03/21	CONSOLIDATED COUPON PAYMENT 3	1,137.51
03/22	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
03/23	COUNTER DEPOSIT	150.00
03/23	COUNTER DEPOSIT	250.00
03/23	COUNTER DEPOSIT	385.02
03/23	CONSOLIDATED COUPON PAYMENT 1	438.68
03/23	CONSOL ELEC BILL PAY DEPOSIT 1	475.66
03/23	COUNTER DEPOSIT	745.00
03/24	CONSOL ELEC BILL PAY DEPOSIT 2	224.84
03/25	CONSOL ELEC DEPOSIT 1	467.83
03/25	CONSOLIDATED COUPON PAYMENT 4	2,061.91
03/28	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
03/28	CONSOLIDATED COUPON PAYMENT 2	1,194.28
03/29	REMOTE DEPOSIT	297.96
03/30	CONSOL ELEC BILL PAY DEPOSIT 1	158.04
03/31	COUNTER DEPOSIT	465.00
03/31	CONSOL ELEC DEPOSIT 1	537.07
03/31	COUNTER DEPOSIT	605.00
03/31	CONSOL ELEC BILL PAY DEPOSIT 6	2,902.30
03/31	CONSOLIDATED COUPON PAYMENT 5	3,634.16
Total deposits, credits and interest		= \$232,691.61

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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 003122 CHECK DATE 12/31/21 VENDOR NO. BROWN

CHECK AMOUNT *****190.00
 Void After 90 Days

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS
 2845 Executive Park Drive
 Suite 628
 Weston, FL 33331

AUTHORIZED SIGNATURE

⑆003122⑆ ⑆263191387⑆1100000759420

For Deposit Only
 Brown's Background Checks
 Bank of America

CHECK HERE IF MOBILE DEPOSIT

>267090594<
 BankUnited #490
 267090594
 049076088
 Batch: 512196435

CHECK#:3122 \$190.00

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 003123 CHECK DATE 12/31/21 VENDOR NO. BROWN

CHECK AMOUNT *****250.00
 Void After 90 Days

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS
 2845 Executive Park Drive
 Suite 628
 Weston, FL 33331

AUTHORIZED SIGNATURE

⑆003123⑆ ⑆263191387⑆1100000759420

For Deposit Only
 Brown's Background Checks
 Bank of America

CHECK HERE IF MOBILE DEPOSIT

>267090594<
 BankUnited #490
 267090594
 049076088
 Batch: 512196435

CHECK#:3123 \$250.00

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 003133 CHECK DATE 02/11/22 VENDOR NO. BROWN

CHECK AMOUNT *****185.00
 Void After 90 Days

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS
 2845 Executive Park Drive
 Suite 628
 Weston, FL 33331

AUTHORIZED SIGNATURE

⑆003133⑆ ⑆263191387⑆1100000759420

For Deposit Only
 Brown's Background Checks
 Bank of America

CHECK HERE IF MOBILE DEPOSIT

>267090594<
 BankUnited #490
 267090594
 049076088
 Batch: 512196435

CHECK#:3133 \$185.00

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 003140 CHECK DATE 02/11/22 VENDOR NO. MARIA

CHECK AMOUNT *****100.00
 Void After 90 Days

PAY TO THE ORDER OF MARIA R VELEZ
 19370 Collins Ave
 Apt 316
 Sunny Isles Bch, FL 33180

AUTHORIZED SIGNATURE

⑆003140⑆ ⑆263191387⑆1100000759420

For Deposit Only
 Maria R Velez
 Bank of America

CHECK HERE IF MOBILE DEPOSIT

⑆003140⑆ ⑆263191387⑆1100000759420

CHECK#:3140 \$100.00

WT1-Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 003145 CHECK DATE 02/17/22 VENDOR NO. SHERW

CHECK AMOUNT *****489.28
 Void After 90 Days

PAY TO THE ORDER OF SHERWIN-WILLIAMS CO.
 A/R DEPT.
 19236 COLLINS AVE.
 SUNNY ISLES BCH, FL 33180

AUTHORIZED SIGNATURE

⑆003145⑆ ⑆263191387⑆1100000759420

For Deposit Only
 Sherwin-Williams Co.
 Bank of America

CHECK HERE IF MOBILE DEPOSIT

⑆003145⑆ ⑆263191387⑆1100000759420

CHECK#:3145 \$489.28

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

Truck (BBB1)

CHECK NO. 3149 CHECK DATE 3/8/2022 VENDOR NO. ASI

Pay: TWENTY FOUR THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$24,750.00 **

Memo: 13837

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

[Signature]
AUTHORIZED SIGNATURE

⑆003149⑆ ⑆263191387⑆ 1100000759420⑆

Regions
Date: 03/14/22
>062000019<

CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT

CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT

CHECK#:3149 \$24,750.00

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

Truck (BBB1)
BIT Oper (B402)

CHECK NO. 3151 CHECK DATE 3/23/2022 VENDOR NO. #1207

Pay: ONE HUNDRED NINETY SIX DOLLARS AND 76/100 CENTS *** CHECK AMOUNT ** \$196.76 **

Memo: 373/2022

PAY TO THE ORDER OF MENASHE LIRAN SHAHAR

[Signature]
AUTHORIZED SIGNATURE

⑆003151⑆ ⑆263191387⑆ 1100000759420⑆

CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT

CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT
 CHECK HERE FOR MOBILE DEPOSIT

CHECK#:3151 \$196.76

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/12/2022
Run Time: 01:25 PM

Reconciliation Summary: TRUIST		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$148.57	Account Balance	\$148.57
GL Account Balance	\$148.57	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$148.57
		- Statement Balance	\$148.57
		Difference	\$0.00

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



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

Your account statement

For 03/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 02/28/2022	\$148.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/31/2022	= \$148.57

Interest summary

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



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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/12/2022
Run Time: 01:26 PM

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

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



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

March 01, 2022 through March 31, 2022
 Account Number: **00000998855480**

CUSTOMER SERVICE INFORMATION

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

00047302 DRE 021 219 09122 NNNNNNNNNN 1 000000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



0047302010100000021

On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

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

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY		Chase BusinessSelect Checking
	INSTANCES	AMOUNT
Beginning Balance		\$67,762.60
Ending Balance	0	\$67,762.60

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$67,762.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$67,762.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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



March 01, 2022 through March 31, 2022
 Account Number: **000000998855480**

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/12/2022
Run Time: 01:27 PM

Reconciliation Summary: TRUIST		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$196,767.55	Account Balance	\$189,117.55
GL Account Balance	\$189,117.55	+ Uncleared Payments	\$7,650.00
Difference	\$7,650.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$196,767.55
		- Statement Balance	\$196,767.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7031	3/31/2022	AP 357749 #2319 - ADRIANA GONZALEZ	Uncleared	0.00	2,300.00
7029	3/30/2022	AP 356349 #1016 - DANIEL SADOK	Uncleared	0.00	3,050.00
7026	3/30/2022	AP 356349 CHIP - CHIPOCHI INC	Uncleared	0.00	500.00
7027	3/30/2022	AP 356349 ETOM - ERIK TOMAYEV	Uncleared	0.00	500.00
7030	3/30/2022	AP 356349 RKLASS - RICHARD KLASSMAN	Uncleared	0.00	1,300.00
Totals				\$0.00	\$7,650.00



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

March 01, 2022 through March 31, 2022
 Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00006052 DRI 021 212 09122 NNNNNNNNNN 1 00000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



0006052021000000022

On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

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

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$189,917.55
Deposits and Additions	5	8,500.00
Checks Paid	1	-1,650.00
Ending Balance	6	\$196,767.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Deposit 2006838623	\$500.00
03/09	Deposit 2006838624	3,000.00
03/23	Deposit 2006838606	1,500.00
03/31	Deposit 2006838608	3,000.00
03/31	Deposit 2006838607	500.00
Total Deposits and Additions		\$8,500.00



March 01, 2022 through March 31, 2022
 Account Number: **000004942854997**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7024 ^		03/04	\$1,650.00
Total Checks Paid			\$1,650.00

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.

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

DAILY ENDING BALANCE

DATE	AMOUNT
03/02	\$190,417.55
03/04	188,767.55
03/09	191,767.55
03/23	193,267.55
03/31	196,767.55

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 \$191,685.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$191,464.00. 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	1
Deposits / Credits	5
Deposited Items	5
Transaction Total	11

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



March 01, 2022 through March 31, 2022
Account Number: 000004942854997

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

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

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

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

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



100605202000000062

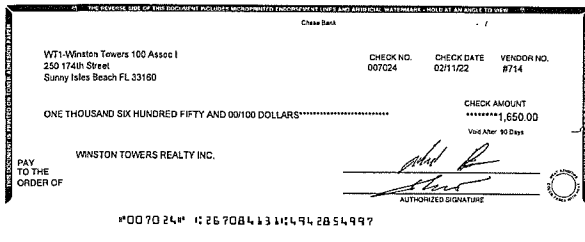


JPMorgan Chase Bank, N.A. Member FDIC

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.



003580782002 MAR 04 #000007024 \$1,650.00



March 01, 2022 through March 31, 2022
Account Number: **000004942854997**

This Page Intentionally Left Blank

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/12/2022
Run Time: 03:43 PM

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

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



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

Your account statement

For 03/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 02/28/2022	\$326.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/31/2022	= \$326.76

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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/12/2022
Run Time: 03:43 PM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,682,432.75	Account Balance	\$1,674,207.50
GL Account Balance	\$1,674,207.50	+ Uncleared Payments	\$8,225.25
Difference	\$8,225.25	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,682,432.75
		- Statement Balance	\$1,682,432.75
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1065	3/30/2022	AP 355531 SHARMA - SHARMA & ASSOCIATES, ...	Uncleared	0.00	305.25
1064	3/30/2022	AP 355531 SOLO - SOLO CONSULTING SERVICE...	Uncleared	0.00	7,920.00
Totals				\$0.00	\$8,225.25



999-99-99-99 41141 2 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 03/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 02/28/2022	\$1,703,368.14
Checks	- 9,580.00
Other withdrawals, debits and service charges	- 31,248.22
Deposits, credits and interest	+ 19,892.83
Your new balance as of 03/31/2022	= \$1,682,432.75

Interest summary

Interest paid this statement period	\$14.44
2022 interest paid year-to-date	\$43.10
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
03/02	1060	2,500.00
03/14	* 1063	7,080.00
Total checks		= \$ 9,580.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/10	ASSN PER UNIT FEE 22959420	11.25
03/21	ACH CORP DEBIT LOAN PAYMT CIT BANK PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
Total other withdrawals, debits and service charges		= \$31,248.22

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
03/01	CONSOLIDATED COUPON PAYMENT 6	629.23
03/02	CONSOL ELEC BILL PAY DEPOSIT 4	316.21
03/02	CONSOL ELEC DEPOSIT 2	581.96
03/02	COUNTER DEPOSIT	5,374.20
03/03	CONSOL ELEC DEPOSIT 1	70.59
03/03	CONSOL ELEC DEPOSIT 32	2,525.96
03/04	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
03/04	CONSOLIDATED COUPON PAYMENT 2	154.09
03/07	CONSOL ELEC DEPOSIT 1	55.96
03/07	CONSOLIDATED COUPON PAYMENT 6	465.72
03/08	CONSOL ELEC DEPOSIT 1	56.80
03/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
03/08	CONSOLIDATED COUPON PAYMENT 2	145.49
03/09	CONSOLIDATED COUPON PAYMENT 4	383.93
03/09	COUNTER DEPOSIT	5,282.91

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
03/10	CONSOL ELEC DEPOSIT 1	66.29
03/11	CONSOLIDATED COUPON PAYMENT 1	74.02
03/14	CONSOLIDATED COUPON PAYMENT 2	142.05
03/15	CONSOL ELEC BILL PAY DEPOSIT 1	90.37
03/16	CONSOLIDATED COUPON PAYMENT 1	86.09
03/17	COUNTER DEPOSIT	757.17
03/21	CONSOLIDATED COUPON PAYMENT 1	84.38
03/23	CONSOLIDATED COUPON PAYMENT 1	97.26
03/25	CONSOLIDATED COUPON PAYMENT 5	378.81
03/28	CONSOLIDATED COUPON PAYMENT 1	250.00
03/29	CONSOL ELEC DEPOSIT 1	62.85
03/29	CONSOLIDATED COUPON PAYMENT 1	88.58
03/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
03/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
03/31	CONSOLIDATED COUPON PAYMENT 1	56.80
03/31	COUNTER DEPOSIT	1,016.48
03/31	INTEREST PAYMENT	14.44
Total deposits, credits and interest		= \$19,892.83



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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



9343-CIA (4425)

WTT - Winston Towers 100 Assoc I
 250 174th Street
 Sunny Isles Beach FL 33180

CHECK NO. 001060 CHECK DATE 02/17/22 VENDOR NO. GANEM

CHECK AMOUNT *****2,500.00
 Valid After: 90 Days

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GANEM CONSULTING ENGINEERING
 16805 Biscayne Blvd.
 No Miami Beach, FL 33160

AUTHORIZED SIGNATURE

⑆001060⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1060 \$2,500.00

UNDEPOSITED CHECK

FOR DEPOSIT ONLY

CHECK # 1060 TTS # 1060

15615907

Pay to the order of
 TTS Financial LLC

⑆001060⑆ ⑆263191367⑆ ⑆100018214405⑆

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

Truist (8887)

CHECK NO. 1063 CHECK DATE 3/8/2022 VENDOR NO. SOLD

CHECK AMOUNT **\$7,080.00**

Pay: SEVEN THOUSAND EIGHTY DOLLARS AND 00/100 CENTS ***

Memor 347

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

AUTHORIZED SIGNATURE

⑆001063⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1063 \$7,080.00

1476505 TD Mobile Deposit

3/8/2022 9:22:00 AM

95671966

UNDEPOSITED CHECK

CHECK # 1063 TTS # 1063

15615907

Pay to the order of
 TTS Financial LLC

⑆001063⑆ ⑆263191367⑆ ⑆100018214405⑆

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 3/31/2022

Run Date: 05/13/2022
Run Time: 09:57 AM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$7,322.46	Account Balance	\$7,400.65
GL Account Balance	\$7,400.65	+ Uncleared Payments	\$0.00
Difference	(\$78.19)	- Uncleared Deposits	\$78.19
		Reconciling Balance	\$7,322.46
		- Statement Balance	\$7,322.46
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	3/10/2022	397659 Cash Receipts - Miscellaneous	Uncleared	78.19	0.00
Totals				\$78.19	\$0.00



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

Your account statement

For 03/31/2022

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 02/28/2022	\$6,274.17
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,048.29
Your new balance as of 03/31/2022	= \$7,322.46

Interest summary

Interest paid this statement period	\$0.06
2022 interest paid year-to-date	\$0.14
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	220301P2 Square Inc 1429 Winston Towers 100 Ass	37.48
03/02	220302P2 Square Inc 0677 Winston Towers 100 Ass	14.31
03/03	220303P2 Square Inc 7854 Winston Towers 100 Ass	7.69
03/04	220304P2 Square Inc 7446 Winston Towers 100 Ass	29.79
03/07	220307P2 Square Inc 1050 Winston Towers 100 Ass	67.28
03/07	220307P2 Square Inc 1049 Winston Towers 100 Ass	88.80
03/08	220308P2 Square Inc 3338 Winston Towers 100 Ass	43.22
03/09	220309P2 Square Inc 5938 Winston Towers 100 Ass	67.85
03/10	220310P2 Square Inc 0451 Winston Towers 100 Ass	78.19
03/11	220311P2 Square Inc 6679 Winston Towers 100 Ass	38.76
03/14	220314P2 Square Inc 0042 Winston Towers 100 Ass	34.56
03/14	220314P2 Square Inc 0043 Winston Towers 100 Ass	118.09
03/15	220315P2 Square Inc 7664 Winston Towers 100 Ass	17.23
03/16	220316P2 Square Inc 1132 Winston Towers 100 Ass	35.44
03/17	220317P2 Square Inc 5838 Winston Towers 100 Ass	14.31
03/18	220318P2 Square Inc 3952 Winston Towers 100 Ass	17.23
03/21	220321P2 Square Inc 7932 Winston Towers 100 Ass	24.92
03/21	220321P2 Square Inc 7933 Winston Towers 100 Ass	56.56
03/22	220322P2 Square Inc 6775 Winston Towers 100 Ass	34.46
03/23	220323P2 Square Inc 4367 Winston Towers 100 Ass	20.05
03/24	220324P2 Square Inc 4082 Winston Towers 100 Ass	19.08
03/25	220325P2 Square Inc 9003 Winston Towers 100 Ass	23.85
03/28	220328P2 Square Inc 6401 Winston Towers 100 Ass	17.23
03/28	220328P2 Square Inc 6402 Winston Towers 100 Ass	53.75
03/29	220329P2 Square Inc 3870 Winston Towers 100 Ass	34.56
03/30	220330P2 Square Inc 5103 Winston Towers 100 Ass	29.69
03/31	220331P2 Square Inc 1015 Winston Towers 100 Ass	23.85
03/31	INTEREST PAYMENT	0.06
Total deposits, credits and interest		= \$1,048.29

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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC