

Winston Towers 100 Association

Financial Statements

November 30, 2022

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended November 30, 2022, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 747k
 - b. Security Deposit \$ 204k
 - c. Special Assessment \$3.89M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$863k) as of this period.
3. Total accounts receivable is approx. \$134k, with an establish allowance for uncollectible accounts of approx. \$5k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$1.17M [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$2.97M [GL3125].

Notes this Period:

1. GL7315, 7401, 7402, 7404, 7503, 7505 and 7509 reflect a large variance to budget this period.

Notes this Year:

1. Special Assessment Phase III - The estimated cost of the proposed Special Assessment is \$11,300,000. The Association will ask for a Line of Credit for \$8,000,000 for the construction and the New Bank will have to close our previous loan for Citizen Bank in an amount of about \$1,400,000 and added to the new line of credit as one of the Bank conditions. The proposed Special Assessment can be paid in one lump sum or in 3 installments in July 2022, August 2022, and September 2022, or payable in Sixty (60) equal monthly installments commencing on July 1, 2022, and ending on June 30, 2027 with 5.25 % interest, if closed by June 24, 2022, or the interest may go up.
2. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments 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%.

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Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
February 9, 2023

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 11/30/2022

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$722,279.53	\$0.00	\$722,279.53
01002 BBT SA Dep2 [8682]	\$0.00	\$2,719,055.51	\$2,719,055.51
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$204,573.55	\$0.00	\$204,573.55
01007 BBT Holiday Fund [0210]	\$3,019.77	\$0.00	\$3,019.77
01008 BB&T-S/A 4405	\$0.00	\$1,106,967.45	\$1,106,967.45
01009 Truist-Square Deposits	\$19,703.74	\$0.00	\$19,703.74
01080 Deposit In Transit	\$1,276.87	\$0.00	\$1,276.87
Cash Total	\$950,853.46	\$3,888,785.56	\$4,839,639.02
Accounts Receivables			
01100 AR: Maintenance Fees	\$27,160.93	\$0.00	\$27,160.93
01101 AR: Parking	\$1,333.46	\$0.00	\$1,333.46
01102 AR: HVAC	\$820.00	\$0.00	\$820.00
01103 AR: Internet	\$1,953.87	\$0.00	\$1,953.87
01105 Allowance for Doubtful Account	(\$4,671.42)	\$0.00	(\$4,671.42)
01110 AR: S/A21	\$0.00	\$1,889.19	\$1,889.19
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$97,803.77	\$97,803.77
01156 AR: Late / Legal Fee Income	\$3,010.00	\$0.00	\$3,010.00
01165 AR: Miscellaneous Income	\$537.50	\$0.00	\$537.50
Accounts Receivables Total	\$30,144.34	\$99,692.96	\$129,837.30
Other Assets			
01200 Prepaid Insurance	\$1,012,256.76	\$0.00	\$1,012,256.76
01210 Prepaid Expenses	\$274,731.75	\$0.00	\$274,731.75
01304 Due fr S/A to Operating	\$278,902.02	\$0.00	\$278,902.02
Other Assets Total	\$1,565,890.53	\$0.00	\$1,565,890.53
Total Assets:	\$2,546,888.33	\$3,988,478.52	\$6,535,366.85

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	\$48,838.55	\$0.00	\$48,838.55
02006 Holiday Liability	\$3,593.92	\$0.00	\$3,593.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$459.89	\$0.00	\$459.89
02030 Refundable Deposits	\$199,466.55	\$0.00	\$199,466.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$2,206,790.20	\$0.00	\$2,206,790.20
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02104 Due to Operating fr S/A	\$0.00	\$278,902.02	\$278,902.02

Account	Operating	Special Assessment	Total
02501 Loan Payable: Insurance	\$1,175,955.70	\$0.00	\$1,175,955.70
02999 Exchange	(\$550,420.84)	\$0.00	(\$550,420.84)
Liability Total	\$3,868,994.22	\$278,902.02	\$4,147,896.24
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	\$1,393,547.02	\$1,393,547.02
03105 SA2021 Expense	\$0.00	(\$104,013.90)	(\$104,013.90)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$685,869.99)	(\$685,869.99)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$2,974,209.31	\$2,974,209.31
03126 SA2021 Loan Interests	\$0.00	(\$141,290.96)	(\$141,290.96)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$2,096,580.80	\$2,096,580.80
03135 SA2022 Concrete Restoration	\$0.00	(\$243,254.68)	(\$243,254.68)
03137 SA2022 Pool Deck	\$0.00	(\$240,932.33)	(\$240,932.33)
03138 SA2022 Roof Replacement	\$0.00	(\$238,230.67)	(\$238,230.67)
03139 SA2022 Elevators Renovation	\$0.00	(\$709,817.46)	(\$709,817.46)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$122,130.36)	(\$122,130.36)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$61,738.75)	(\$61,738.75)
03146 SA2022 Cameras	\$0.00	(\$1,500.00)	(\$1,500.00)
03147 SA2022 Front Parking Space	\$0.00	(\$11,126.00)	(\$11,126.00)
Reserves Total	\$0.00	\$3,709,576.50	\$3,709,576.50
Total Liabilities:	\$3,868,994.22	\$3,988,478.52	\$7,857,472.74

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	\$16,967.82	\$0.00	\$16,967.82
Equity Total	(\$458,516.19)	\$0.00	(\$458,516.19)
Current Year Net Income/(Loss)	(\$863,589.70)	\$0.00	(\$863,589.70)
Total Equity:	(\$1,322,105.89)	\$0.00	(\$1,322,105.89)
Total Liabilities & Equity	\$2,546,888.33	\$3,988,478.52	\$6,535,366.85

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 11/01/2022 | End: 11/30/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	168,131.75	168,131.75	0.00	1,849,449.25	1,849,449.25	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,900.00	19,900.00	0.00	218,857.30	218,900.00	(42.70)	238,800.00
04056 Parking Space Assessment	15,145.00	14,820.00	325.00	165,902.97	163,020.00	2,882.97	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	71,600.00	71,632.00	(32.00)	78,144.00
04058 Laundry / Tokens	0.00	1,541.67	(1,541.67)	27,691.09	16,958.37	10,732.72	18,500.00
04059 Gate/Key/Garage Cards	525.00	375.00	150.00	8,699.46	4,125.00	4,574.46	4,500.00
04060 Screening Fees	1,000.00	666.67	333.33	11,175.00	7,333.37	3,841.63	8,000.00
04061 Late Fee/Late Interest	2,760.00	0.00	2,760.00	8,575.20	0.00	8,575.20	0.00
04062 Bank Interest Income	0.16	20.00	(19.84)	18.38	220.00	(201.62)	240.00
04063 Miscellaneous Income	0.00	0.00	0.00	25,864.07	0.00	25,864.07	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	11,229.13	(11,229.13)	12,250.00
04065 Moving Processing Fees	300.00	391.67	(91.67)	6,300.00	4,308.37	1,991.63	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	3,683.66	2,500.00	1,183.66	47,261.23	27,500.00	19,761.23	30,000.00
04071 Legal Fees	0.00	0.00	0.00	36,740.62	0.00	36,740.62	0.00
04098 Bad Debt Recovery	0.00	0.00	0.00	35,328.58	0.00	35,328.58	0.00
04100 SA Other	0.00	0.00	0.00	31,806.69	0.00	31,806.69	0.00
Income Total	217,957.57	215,879.59	2,077.98	2,545,519.84	2,374,675.49	170,844.35	2,590,555.00
Total Income	217,957.57	215,879.59	2,077.98	2,545,519.84	2,374,675.49	170,844.35	2,590,555.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,442.00	2,942.00	500.00	27,269.00	32,362.00	5,093.00	35,304.00
07003 Legal Fees	0.00	2,500.00	2,500.00	44,750.00	27,500.00	(17,250.00)	30,000.00
07004 Bad Debt	0.00	416.67	416.67	6,227.88	4,583.37	(1,644.51)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	7,192.59	3,758.37	(3,434.22)	4,100.00
07006 Office Expense	22.74	0.00	(22.74)	22.74	0.00	(22.74)	0.00
07007 Postage	0.00	200.00	200.00	292.99	2,200.00	1,907.01	2,400.00
07008 Office Supplies	95.00	333.33	238.33	21,606.25	3,666.63	(17,939.62)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	6,416.63	6,416.63	7,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	4,950.00	(450.00)	5,400.00
07012 Taxes - Assoc. Property	1,958.99	141.67	(1,817.32)	1,958.99	1,558.37	(400.62)	1,700.00
07013 Appraisal	0.00	39.58	39.58	650.00	435.38	(214.62)	475.00
07014 Printing	0.00	250.00	250.00	989.67	2,750.00	1,760.33	3,000.00
07015 Bank Charges	55.50	200.00	144.50	1,640.34	2,200.00	559.66	2,400.00
07016 Computer Services & Software	79.98	916.67	836.69	10,808.20	10,083.37	(724.83)	11,000.00
07017 Background Check	150.00	100.00	(50.00)	2,740.00	1,100.00	(1,640.00)	1,200.00
General & Administrative Total	4,940.21	9,414.92	4,474.71	131,548.65	103,564.12	(27,984.53)	112,979.00
Insurance							
07110 Insurance	130,119.12	58,991.67	(71,127.45)	1,420,542.84	648,908.37	(771,634.47)	707,900.00
Insurance Total	130,119.12	58,991.67	(71,127.45)	1,420,542.84	648,908.37	(771,634.47)	707,900.00
Payroll							
07201 Payroll - Administrative	29,319.50	23,226.67	(6,092.83)	291,468.69	255,493.37	(35,975.32)	278,720.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
07220 Payroll Taxes & Fees	2,242.96	2,083.33	(159.63)	19,265.66	22,916.63	3,650.97	25,000.00
07225 Payroll Fees	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
Payroll Total	31,562.46	25,476.67	(6,085.79)	313,734.35	280,243.37	(33,490.98)	305,720.00
Contract Services							
07301 Security Services	17,903.16	16,900.00	(1,003.16)	189,909.19	185,900.00	(4,009.19)	202,800.00
07302 HVAC	6,206.75	6,207.00	0.25	85,816.34	68,277.00	(17,539.34)	74,484.00
07303 Elevator	0.00	2,404.00	2,404.00	9,862.93	26,444.00	16,581.07	28,848.00
07304 Trash Removal	2,715.58	2,500.00	(215.58)	30,080.14	27,500.00	(2,580.14)	30,000.00
07305 Cable	19,825.58	19,900.00	74.42	207,930.57	218,900.00	10,969.43	238,800.00
07306 Water Treatment	457.82	500.00	42.18	5,406.56	5,500.00	93.44	6,000.00
07307 Generator	550.00	333.33	(216.67)	850.00	3,666.63	2,816.63	4,000.00
07309 Fire Extinguish	0.00	0.00	0.00	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	7,150.00	7,150.00	7,800.00
07314 Pest Control	1,516.32	2,386.67	870.35	23,428.44	26,253.37	2,824.93	28,640.00
07315 Janitorial Service	12,375.00	9,565.00	(2,810.00)	135,581.13	105,215.00	(30,366.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	2,079.00	4,840.00	2,761.00	5,280.00
Contract Services Total	61,739.21	61,786.00	46.79	691,691.22	679,646.00	(12,045.22)	741,432.00
Utilities							
07401 Electricity	18,484.05	14,000.00	(4,484.05)	202,670.58	154,000.00	(48,670.58)	168,000.00
07402 Water & Sewer	36,920.40	31,916.67	(5,003.73)	445,145.83	351,083.37	(94,062.46)	383,000.00
07403 Telephone	106.70	993.67	886.97	12,448.81	10,930.37	(1,518.44)	11,924.00
07404 Gas / Fuel	8,197.24	3,500.00	(4,697.24)	49,975.19	38,500.00	(11,475.19)	42,000.00
Utilities Total	63,708.39	50,410.34	(13,298.05)	710,240.41	554,513.74	(155,726.67)	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	13,559.31	4,166.67	(9,392.64)	45,801.11	45,833.37	32.26	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	3,593.90	1,250.00	(2,343.90)	24,347.64	13,750.00	(10,597.64)	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
07509 HVAC System	7,461.00	158.33	(7,302.67)	16,890.89	1,741.63	(15,149.26)	1,900.00
07512 Landscape	0.00	0.00	0.00	1,331.84	0.00	(1,331.84)	0.00
07514 Elevator	1,133.33	1,133.33	0.00	8,337.79	12,466.63	4,128.84	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	5,107.00	6,050.00	943.00	6,600.00
07519 Fire Equip/Alarm Sys	315.65	1,375.00	1,059.35	35,014.52	15,125.00	(19,889.52)	16,500.00
07520 Fire Pump System	0.00	250.00	250.00	1,532.00	2,750.00	1,218.00	3,000.00
Repairs & Maintenance Total	26,063.19	9,800.00	(16,263.19)	141,352.07	107,800.00	(33,552.07)	117,600.00
Total Expense	318,132.58	215,879.60	(102,252.98)	3,409,109.54	2,374,675.60	(1,034,433.94)	2,590,555.00
Net Income	(100,175.01)	(0.01)	(100,175.00)	(863,589.70)	(0.11)	(863,589.59)	0.00

Winston Towers 100 Association
As of 11/30/22

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u>		<u>Total</u>	<u>Comment</u>
		<u>Months</u>	<u>Monthly Amt</u>		
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7005	Licenses, Taxes, Fees	1	136.00	136.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7304	Trash Removal	1	2,539.33	2,539.33	Nov-22
7304	Trash Removal	1	2,055.47	2,055.47	Dble Pmnt
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 274,731.75</u>	
	GL			<u>274,731.75</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of</u>		<u>Amount</u>	<u>Comment</u>
		<u>Months</u>	<u>Monthly Amt</u>		
7001	Accounting/Audit	1	2,442.00	\$ 2,442.00	Nov-22
7301	Security	1	9,053.28	17,903.16	
7302	HVAC	1	6,206.75	6,206.75	01/22
7304	Trash Removal	1	2,400.00	2,400.00	11/21
7402	Water & Sewer	1	17,430.98	17,430.98	Oct-22
7514	Elevator	2	1,133.33	2,266.66	Oct-Nov-22
7316	Trash Odor Control	1	189.00	189.00	02/22
	Total			<u>\$ 48,838.55</u>	
	GL			<u>48,838.55</u>	
	Difference			<u>\$ -</u>	

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 11/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1218	1218	Yevgeniy Akilov 250 174th Street 1218	\$588.43	\$0.00	\$0.00	\$0.00	\$588.43
1717	1717	Alexander & Basia Aklepi 250 174th Street 1717	\$1,251.53	\$694.62	\$674.10	\$0.00	\$2,620.25
207	207	Olga Alterman 250 174th Street	\$435.51	\$385.51	\$385.51	\$771.02	\$1,977.55
1205	1205	Maria Anderson 250 174th Street 1205	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$767.47	\$533.78	\$396.36	\$0.00	\$1,697.61
502	502	Pavel Arulin 250 174th Street 502	\$521.75	\$521.75	\$521.75	\$43.50	\$1,608.75
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$518.48	\$468.46	\$468.46	\$936.92	\$2,392.32
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112	2112	Oganes & Mafrat Bogaryan 250 174th Street 2112	\$601.40	\$551.40	\$551.40	\$0.00	\$1,704.20
306	306	Sergiy & Kseniia Bondarenko 250 174th Street 306	\$416.31	\$10.00	\$0.00	\$0.00	\$426.31
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,283.11	\$1,208.11	\$1,283.11	\$11,347.08	\$15,121.41
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$622.43	\$597.43	\$363.93	\$1,164.15	\$2,747.94
1702	1702	Helen Cohen 250 174th Street 1702	\$612.08	\$0.00	\$0.00	\$0.00	\$612.08
714	714	Isadore Cohen 250 174th Street 714	\$440.16	\$0.00	\$0.00	\$0.00	\$440.16
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
2018	2018	Ibia Fernandez 250 174th Street 2018	\$654.93	\$604.91	\$604.91	\$1,209.82	\$3,074.57
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1202	1202	Valentina Fruhauf 250 174th Street 1202	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1505	1505	Gilil & Anna Galilova 250 174th Street 1505	\$683.20	\$658.20	\$25.00	\$0.00	\$1,366.40
718	718	Boris Gantman 464 neptune ave	\$50.00	\$49.32	\$0.00	\$0.00	\$99.32
2312	2312	Julia Gleizer 250 174th Street 2312	\$613.44	\$563.44	\$563.44	\$0.00	\$1,740.32
905	905	Georgeta Goea 250 174th Street 905	\$643.66	\$24.00	\$0.00	\$0.00	\$667.66
1712	1712	Alex Goldstein 250 174th Street 1712	\$752.77	\$527.77	\$527.77	\$845.56	\$2,653.87
2319	2319	Adriana Gonzalez 250 174th Street 2319	\$1,109.61	\$1,109.61	\$1,109.61	\$2,312.41	\$5,641.24
1709	1709	Flora Goodman	\$1,090.59	\$547.87	\$527.77	\$1,024.83	\$3,191.06

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
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
218	218	250 174th Street 2002 Robert Guarino	\$48.14	\$0.00	\$0.00	\$0.00	\$48.14
1912	1912	250 174th Street 218 Arthur Gurevich	\$512.07	\$0.00	\$0.00	\$0.00	\$512.07
1518	1518	250 174th Street 1912 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
314	314	250 174th Street 1518 Eleonora Iffraimova	\$385.72	\$0.00	\$0.00	\$0.00	\$385.72
316	316	250 174th Street 314 Eva & Elenora Iffraimova	\$596.17	\$24.75	\$0.00	\$0.00	\$620.92
105	105	250 174th Street 316 Mona Israel	\$613.44	\$563.44	\$563.44	\$524.04	\$2,264.36
1710	1710	250 174th Street 105 Yelena Ivanov	\$396.54	\$371.54	\$0.01	\$0.00	\$768.09
1501	1501	250 174th Street 1710 Galina & Arkady Kaplansky	\$6.64	\$0.00	\$0.00	\$0.00	\$6.64
804	804	250 174th Street 1501 Eileen Kaye	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
918	918	250 174th Street 804 Mikhail & Natalia Kibrik	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
508	508	250 174th Street 918 Tatiana Kipnis	\$249.98	\$0.00	\$0.00	\$0.00	\$249.98
2104	2104	250 174th Street 508 Walter & Christine Klein	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
702	702	250 174th Street 2104 Oleg & Svetlana Klyachman	\$216.98	\$0.00	\$0.00	\$0.00	\$216.98
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$197.67	\$0.00	\$0.00	\$0.00	\$197.67
2003	2003	250 174th Street 712 I Fred Koenigsberg	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2012	2012	250 174th Street 2003 Ellen Koppelman	\$858.20	\$545.60	\$545.60	\$0.00	\$1,949.40
406	406	250 174th Street 2012 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
912	912	250 174th Street 406 Miroslaw & Alina Krajewski	\$1,112.25	\$1,037.25	\$916.77	\$1,175.66	\$4,241.93
1707	1707	250 174th Street 912 Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$631.27	\$581.27	\$581.27	\$1,162.45	\$2,956.26
2016	2016	250 174th Street 1620 Alexandra Lerner	\$150.51	\$0.00	\$0.00	\$0.00	\$150.51
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	\$623.36	\$0.00	\$0.00	\$0.00	\$623.36
1914	1914	250 174th Street 1919 Igor Lukashevsky	\$505.28	\$0.00	\$0.00	\$0.00	\$505.28
615	615	250 174th Street 1914 Natalie Maizel	\$459.15	\$409.15	\$409.15	\$564.75	\$1,842.20

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
820	820	250 174th Street 615 Rosa Mallozzi	\$564.58	\$15.00	\$0.00	\$0.00	\$579.58
208	208	250 174th Street 820 Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2102	2102	250 174th Street 208 Valerie J Marcus	\$660.93	\$610.93	\$610.93	\$715.86	\$2,598.65
319	319	250 174th Street 2102 Ramon Mendez & Judith Rodriguez	\$1,058.80	\$1,008.80	\$534.93	\$986.61	\$3,589.14
2009	2009	250 174th Street 319 Dennis Michael	\$377.82	\$0.00	\$0.00	\$0.00	\$377.82
2004	2004	250 174th Street 2009 Oksana Moore	\$782.05	\$757.05	\$757.05	\$882.05	\$3,178.20
604	604	250 174th Street 2004 Alice, Marc, Ruth & Daniel Moyal	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
2307	2307	250 174th Street 604 Pnina Mozes	\$529.13	\$324.56	\$0.00	\$0.00	\$853.69
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
2014	2014	250 174th street 1407 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
205	205	250 174th Street 2014 Miriane Vargas Paredes	\$598.44	\$0.00	\$0.00	\$0.00	\$598.44
2204	2204	250 174th Street Carmella A Pistone	\$653.83	\$0.00	\$0.00	\$0.00	\$653.83
1703	1703	250 174th Street 2204 Oleg Rabinovich	\$599.23	\$574.23	\$598.46	\$0.00	\$1,771.92
1804	1804	250 174th Street 1703 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1806	1806	250 174th Street 1804 Suzanne Rappaport	\$499.47	\$0.00	\$0.00	\$0.00	\$499.47
720	720	250 174th Street 1806 Suzanne Rappaport	\$558.78	\$0.00	\$0.00	\$0.00	\$558.78
706	706	250 174th Street 720 Irina Raskina	\$465.16	\$415.16	\$415.16	\$755.32	\$2,050.80
2101	2101	250 174th Street 706 Angella Paola Rosso	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27
1506	1506	250 174th Street 2101 Anzhela Rumiantseva	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
405	405	250 174th Street 1506 Anzhela Rumiantseva	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
1902	1902	250 174th Street 405 Vitaliy Sagun	\$623.89	\$80.10	\$0.00	\$0.00	\$703.99
1212	1212	250 174th Street 1902 Vitaly Sagun	\$529.13	\$504.13	\$0.80	\$0.00	\$1,034.06
1214	1214	250 174th Street 1212 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1517	1517	250 174th Street 1214 Kristina Sarkisyants	\$708.20	\$658.20	\$658.20	\$0.00	\$2,024.60
809	809	250 174th Street 1517 Victor Savchenko	\$505.28	\$202.92	\$0.00	\$0.00	\$708.20
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$499.47	\$474.47	\$474.47	\$23.94	\$1,472.35
304	304	250 174th Street 1815 Yakov Sezanayev	\$747.25	\$630.70	\$116.10	\$0.00	\$1,494.05
219	219	250 174th Street 304 Adam Ben Shalom	\$1,146.64	\$504.13	\$435.64	\$0.00	\$2,086.41
416	416	250 174th Street 219 Adam Ben Shalom	\$1,326.19	\$579.12	\$579.12	\$107.56	\$2,591.99

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
417	417	250 174th Street 416 Adam Ben Shalom	\$1,326.19	\$579.12	\$579.12	\$82.56	\$2,566.99
716	716	250 174th Street 417 Adam Ben Shalom	\$1,337.18	\$602.98	\$516.15	\$0.00	\$2,456.31
402	402	250 174th Street 716 Esther Moshe Ben Shalom	\$1,169.41	\$515.95	\$445.63	\$0.00	\$2,130.99
520	520	250 174th Street 402 Esther Moshe Ben Shalom	\$1,215.60	\$521.75	\$521.75	\$66.27	\$2,325.37
1816	1816	250 174th Street 520 Mollie Shoichet	\$707.06	\$682.06	\$25.00	\$0.00	\$1,414.12
815	815	250 174th Street 1816 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
2201	2201	250 174th Street 815 Dmitiry Slidovker	\$548.11	\$498.11	\$498.11	\$996.21	\$2,540.54
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,068.06	\$1,018.06	\$1,018.06	\$2,836.46	\$5,940.64
1002	1002	250 174th Street 317 Elissa & Barry Spitzer	\$601.40	\$551.40	\$551.40	\$0.01	\$1,704.21
412	412	250 174th Street 1002 Vladimir & Irina Spivak	\$481.64	\$456.64	\$456.64	\$25.00	\$1,419.92
1007	1007	250 174th Street 412 Alexandra Stalingovskaia	\$483.00	\$433.00	\$433.00	\$803.14	\$2,152.14
106	106	250 174th Street 1007 Bruno Staltari	\$104.24	\$0.00	\$0.00	\$0.00	\$104.24
1406	1406	250 174th Street 106 Aleksandra Tesler	\$475.62	\$0.00	\$0.00	\$0.00	\$475.62
1215	1215	250 174th Street 1406 Boris & Aleksandra Tesler	\$469.82	\$0.00	\$0.00	\$0.00	\$469.82
1720	1720	250 174th Street 1215 Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2305	2305	250 174th Street 1720 Joseph Trujillo	\$771.60	\$721.60	\$721.60	\$1,443.20	\$3,658.00
1109	1109	250 174th Street 2305 Vladimir Vayner	\$523.11	\$25.59	\$0.00	\$0.00	\$548.70
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$216.84	\$0.00	\$0.00	\$0.00	\$216.84
408	408	250 174th Street 2302 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
710	710	250 174th Street 408 Arkadiy Viron	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89
906	906	250 174th Street 710 Vsevolod Korogod	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
908	908	250 174th Street 906 Millie Waldman	\$536.29	\$486.29	\$486.29	\$972.58	\$2,481.45
1414	1414	250 174th Street 908 Dorothy Wilk	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1102	1102	250 174th Street 1414 Hannah Wroblewski	\$1,083.25	\$4.19	\$0.00	\$0.00	\$1,087.44
817	817	250 174th Street 1102 Stella & Samy Ymar	\$1,238.82	\$555.20	\$0.00	\$0.00	\$1,794.02
518	518	250 174th Street 817 Tatiana Zadorskaia	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
1516	1516	250 174th Street 518 Alla Zavilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street 1516 Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 519 Michele Zeidman	\$422.33	\$221.98	\$0.00	\$0.00	\$644.31

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		250 174th Street 407					
Community Total			\$49,917.76	\$27,802.62	\$22,452.97	\$33,797.87	\$133,971.22

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$9,812.04	\$3,615.28	\$2,436.10	\$9,939.51	\$25,802.93
C1 - Parking	01101	\$590.00	\$205.00	\$100.00	\$438.46	\$1,333.46
C2 - HVAC	01102	\$240.00	\$96.00	\$48.00	\$436.00	\$820.00
C3 - Internet	01103	\$733.35	\$293.34	\$146.67	\$780.51	\$1,953.87
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$684.30	\$156.68	\$86.09	\$453.82	\$1,380.89
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$35,448.07	\$23,436.32	\$19,411.11	\$19,508.27	\$97,803.77
01 - Late Fees	01156	\$2,375.00	\$0.00	\$225.00	\$375.00	\$2,975.00
02 - NSF charges	01156	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Grand Total:		\$49,917.76	\$27,802.62	\$22,452.97	\$33,797.87	\$133,971.22

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$27,160.93
01101	AR: Parking	\$1,333.46
01102	AR: HVAC	\$820.00
01103	AR: Internet	\$1,953.87
01110	AR: S/A21	\$1,889.19
01111	AR: SA2022 7/1/22 - 6/1/27	\$97,803.77
01156	AR: Late / Legal Fee Income	\$3,010.00
Total:		\$133,971.22

Total Number of Homes: 114

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

1:34 PM
 10/1/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	04/25/21	ACH		Atlantic Broadband	8355400060119493 Apr 2021 Fmt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82
Bill	04/26/21	604		Elle Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,788.38
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,288.38
Bill	04/27/21	PLS21...		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,888.38
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		-123,388.38
Bill Pmt-Check	04/27/21	1056		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,788.38
Bill Pmt-Check	04/27/21	13744		Kings Hill of America, LLC.	Acc.#. 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,066.55
Bill Pmt-Check	04/27/21	13743		Hrlich	2 Pce Rentokil Lumnia Ultimate LED Acc.# 11830304	BB&T - 9420 Operating	749.00		-103,307.55
Bill	04/28/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	89.76		-103,237.79
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		14,638.34	-117,876.13
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration		7,319.17	-125,195.30
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		19,534.94	-144,730.24
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration		86,278.97	-213,009.21
Bill Pmt-Check	04/28/21	1057		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	7,319.17		-220,328.38
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	BB&T - 8682 Assessment Sec Dep.2		3,486.35	-106,724.14
Bill	04/30/21	23071...		Hrlich	Pest Control April 2021 Acc # 11830304	-SPLIT-		1,433.80	-108,157.94
Bill Pmt-Check	04/30/21	ACH		FPL Energy Services	Acc # 567435 8015	BB&T - 9420 Operating	2,419.58		-105,738.36
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0016026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating	17,295.57		-86,442.79
Total 2000 - Accounts Payable									
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									
Visa 4 - BBT CC VISA-8416 Zil Berberg									
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-457.88
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	83.60	90.16	-374.28
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-464.44
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	90.16	4.24	-374.28
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70	20.65	-378.52
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.1 - Maintenance and Supplies	20.65	31.11	-395.22
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.12 - GAS	31.11	57.44	-446.98
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44	20.80	-504.42
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.12 - GAS	20.80	31.03	-525.22
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.99	14.98	-547.21
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.12 - GAS	14.98	20.30	-562.19
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.12 - GAS	20.30	175.80	-738.00
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80	29.74	-913.74
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	29.74	139.99	-1053.73
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	139.99	15.99	-1193.72
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99	41.52	-1235.24
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52	21.03	-1256.27
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03	13.68	-1270.95
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68		-1284.63
Total Visa 4 - BBT CC VISA-8416 Zil Berberg									
Visa 3 - BBT CC Visa -8382 Pesselev									
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web	212.1 - Computer Software		898.31	-1,182.43
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		72.00	-2,364.57
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	276.96	59.00	-2,495.57
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web Certificate of Insurance - Loan # 1703085002	212 - Office Supplies		24.95	-2,520.52
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	212 - Office Supplies		59.00	-2,579.52
Credit Card Charge	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	893.10		-1,421.46
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,433.46
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,492.46
Credit Card Charge	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	83.95		-1,576.41
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	71.00	285.85	-1,325.51
Total Visa 3 - BBT CC Visa -8382 Pesselev									

AP Open Items

Winston Towers 100 Assoc Inc
As of: 11/30/2022

Run Date: 02/09/2023
Run Time: 12:06 PM

Vendor		Item #	Invoice	Date	Reference	Amount
MIADAD	MIAMI-DADE WATE...	405072	09413097	5/11/2022	Sub Meter Replacement	\$552.91
MIADAD	MIAMI-DADE WATE...	405080	50602657	5/11/2022	Sub Meter Replacement	\$422.99
						\$975.90

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 11/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street	107	107	PP - General	\$1,986.58
				Total	\$1,986.58
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$21,204.75
				Total	\$21,204.75
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.00
				Total	\$85.00
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,585.26
				Total	\$1,585.26
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$732.99
				Total	\$732.99
Catherine Santomarco	250 174th Street 202	202	202	PP - General	\$18,671.47
				Total	\$18,671.47
Ariel Frank	250 174th Street 203	203	203	PP - General	\$751.92
				Total	\$751.92
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.81
				Total	\$19.81
Miriane Vargas Paredes	250 174th Street	205	205	PP - General	\$575.44
				Total	\$575.44
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	\$188.27
				Total	\$188.27
Oksana Moore	250 174th Street 211	211	211	PP - General	\$90.01
				Total	\$90.01
Camelot Marnel Desir	250 174th Street	212	212	PP - General	\$895.84
				Total	\$895.84
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$17,946.29
				Total	\$17,946.29
Robert Guarino	250 174th Street 217	217	217	PP - General	\$191.59
				Total	\$191.59
Robert Guarino	250 174th Street 218	218	218	PP - General	\$73.18
				Total	\$73.18
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$24,062.10
				Total	\$24,062.10
Golda & Eugene Patron	250 174th Street 301	301	301	PP - General	\$204.06
				Total	\$204.06
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$27,228.09
				Total	\$27,228.09
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$14,181.89
				Total	\$14,181.89
Carmen Western	250 174th Street 308	308	308	PP - General	\$7,746.90
				Total	\$7,746.90
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$154.54
				Total	\$154.54
Adrian Falabella	250 174th Street 310	310	310	PP - General	\$11,887.38
				Total	\$11,887.38
Olga Voronina	250 174th Street 311	311	311	PP - General	\$21,481.31
				Total	\$21,481.31
Alexander Tyurin	250 174th Street 312	312	312	PP - General	\$480.80
				Total	\$480.80
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$1,203.33
				Total	\$1,203.33
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.17
				Total	\$18.17

Owner	Address	Account #	Lot #		Prepaid Balance
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$2,609.89
				Total	\$2,609.89
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$17,771.15
				Total	\$17,771.15
Silvia Calvino	250 174th Street	404	404	PP - General	\$0.01
				Total	\$0.01
Howard A Schechtman	250 174th Street 409	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	250 174th Street 415	415	415	PP - General	\$20.00
				Total	\$20.00
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$274.26
				Total	\$274.26
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
Pavel Arulin	250 174th Street 502	502	502	PP - General	\$408.07
				Total	\$408.07
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$31,527.95
				Total	\$31,527.95
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
Irving & Rachel Frank	250 174th Street 509	509	509	PP - General	\$22,044.69
				Total	\$22,044.69
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	\$482.41
				Total	\$482.41
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Kelly ARTHURS	250 174th Street 515	515	515	PP - General	\$708.82
				Total	\$708.82
Fanya Shekhtman	250 174th Street 516	516	516	PP - General	\$27,986.10
				Total	\$27,986.10
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$19,801.26
				Total	\$19,801.26
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$130.29
				Total	\$130.29
Erika Fridman	250 174th Street 607	607	607	PP - General	\$19,590.63
				Total	\$19,590.63
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.17
				Total	\$1.17
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$15,467.72
				PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,125.43

Owner	Address	Account #	Lot #		Prepaid Balance
				PP - A1 - Maint. Assmt.	\$369.71
				Total	\$19,530.61
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$468.48
				Total	\$468.48
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$22,336.51
				Total	\$22,336.51
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$19,504.26
				Total	\$19,504.26
Natalie Maizel	250 174th Street 615	615	615	PP - General	\$245.00
				Total	\$245.00
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$31,431.39
				Total	\$31,431.39
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	\$1,080.59
				Total	\$1,080.59
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.40
				Total	\$1,000.40
Radiy Satuchin	250 174th Street	703	703	PP - General	\$81.78
				Total	\$81.78
Nataniel Wolosker	250 174th Street	704	704	PP - General	\$31,521.43
				Total	\$31,521.43
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$23,089.50
				Total	\$23,089.50
Aram Hovsepian	250 174th Street	709	709	PP - General	\$2,445.07
				Total	\$2,445.07
Eleanor Goldberg	250 174th Street 711	711	711	PP - General	\$22,618.40
				Total	\$22,618.40
Vadim Eydelman	250 174th Street 715	715	715	PP - General	\$513.63
				Total	\$513.63
Alex Feldman	250 174th Street 171	717	717	PP - General	\$1,783.94
				Total	\$1,783.94
Sharen Fried	250 174th Street 719	719	719	PP - General	\$944.53
				Total	\$944.53
Suzanne Rappaport	250 174th Street 720	720	720	PP - General	\$533.78
				Total	\$533.78
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$20,017.65
				Total	\$20,017.65
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$25,722.25
				Total	\$25,722.25
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$25,690.26
				Total	\$25,690.26
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$99.99
				Total	\$99.99
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$20,957.55
				Total	\$20,957.55
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$2,657.87
				Total	\$2,657.87
Alfonso Merino	250 174th Street	811	811	PP - General	\$22,994.95
				Total	\$22,994.95
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$8.58
				Total	\$8.58
Lenore Braufman	250 174th Street 818	818	818	PP - General	\$0.02
				Total	\$0.02
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
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,247.64

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$3,247.64
Maria Melendez	250 174th Street 903	903	903	PP - General	\$20,276.63
				Total	\$20,276.63
James F Roberts	250 174th Street	904	904	PP - General	\$32,283.32
				Total	\$32,283.32
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$6.97
				Total	\$6.97
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$16,300.23
				Total	\$16,300.23
Emilia & Sophia Shlain	250 174th Street 911	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$14,865.08
				Total	\$14,865.08
Pavel Kreyenin	250 174th Street 915	915	915	PP - General	\$835.95
				Total	\$835.95
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)
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$1,654.19
				Total	\$1,654.19
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$526.68
				Total	\$526.68
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$871.68
				Total	\$871.68
Richard & Dora Silberman	250 174th Street 1003	1003	1003	PP - General	\$26,285.65
				Total	\$26,285.65
Marcus & Marina Itzkowitch	250 174th Street 1004	1004	1004	PP - General	\$32,698.30
				Total	\$32,698.30
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$29,846.01
				Total	\$29,846.01
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	\$0.18
				Total	\$0.18
Alejandro Nolberto Nantes	250 174th Street 1010	1010	1010	PP - General	\$7.76
				Total	\$7.76
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$23,458.36
				Total	\$23,458.36
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$23,706.32
				Total	\$23,706.32
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
Daniel Sadok	250 174th Street 1016	1016	1016	PP - General	\$29,871.00
				Total	\$29,871.00
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	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$21,445.18
				Total	\$21,445.18
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$25,505.23
				Total	\$25,505.23
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				Total	\$0.01

Owner	Address	Account #	Lot #		Prepaid Balance
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$1,382.66
				Total	\$1,382.66
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$279.18
				Total	\$279.18
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$16.34
				Total	\$16.34
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 - General	\$18,373.04
				Total	\$18,373.04
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
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$23,827.15
				Total	\$23,827.15
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$38.91
				Total	\$38.91
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$597.43
				Total	\$597.43
Vladimir Pukhlykly	250 174th Street 1203	1203	1203	PP - General	\$1,214.86
				Total	\$1,214.86
Michael & Tatyana Pukhovich	250 174th Street 1204	1204	1204	PP - General	\$33,455.92
				Total	\$33,455.92
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$20.00
				Total	\$20.00
Nina Mykhailova	250 174th Street	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$24,032.02
				Total	\$24,032.02
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,807.52
				Total	\$1,807.52
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$852.11
				Total	\$852.11
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	\$34,034.29
				Total	\$34,034.29
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$26,879.31
				Total	\$26,879.31
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$30.00
				Total	\$30.00
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$33,835.32
				Total	\$33,835.32
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$5,044.33
				Total	\$5,044.33
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$8,189.55
				Total	\$8,189.55
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$741.08
				Total	\$741.08
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

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$50.00
Raisa Beyder	250 174th Street	1416	1416	PP - General	\$62.90
				Total	\$62.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$15,369.94
				Total	\$15,369.94
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$21,104.48
				Total	\$21,104.48
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$1,104.54
				Total	\$1,104.54
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	PP - General	\$34,214.15
				Total	\$34,214.15
Alex & Eleonora Yuditsky	250 174th Street 1509	1509	1509	PP - General	\$24,595.39
				Total	\$24,595.39
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$3,103.29
				Total	\$3,103.29
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$21,768.16
				Total	\$21,768.16
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	\$27,793.23
				Total	\$27,793.23
Juan & Nancy Gonzalez	250 174th Street 1520	1520	1520	PP - General	\$27,422.65
				Total	\$27,422.65
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,332.94
				Total	\$2,332.94
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	\$1,736.27
				Total	\$1,736.27
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$34,583.16
				Total	\$34,583.16
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$31,755.67
				Total	\$31,755.67
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$22,063.78
				Total	\$22,063.78
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$22,288.21
				Total	\$22,288.21
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$25,204.39
				Total	\$25,204.39
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$24,871.45
				Total	\$24,871.45
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$56.31
				Total	\$56.31
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$24,776.99
				Total	\$24,776.99
Jeannette Kraus	250 174th Street 1614	1614	1614	PP - General	\$22,044.69
				Total	\$22,044.69
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	\$673.04
				Total	\$673.04

Owner	Address	Account #	Lot #		Prepaid Balance
Marsha Halpern	250 174th Street 1618	1618	1618	PP - General	\$27,684.55
				PP - 01 - Late Fees	\$25.00
				Total	\$27,709.55
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$2,995.29
				Total	\$2,995.29
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$22,351.53
				Total	\$22,351.53
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$10,938.20
				Total	\$10,938.20
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$32,702.22
				Total	\$32,702.22
Doris Sempf	250 174th Street 1706	1706	1706	PP - General	\$22,331.52
				Total	\$22,331.52
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$9,361.62
				Total	\$9,361.62
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$19,467.94
				Total	\$19,467.94
Alexander Shwarts	250 174th Street	1715	1715	PP - General	\$22,331.01
				Total	\$22,331.01
Elena & Sergey Demidenko	250 174th Street 1718	1718	1718	PP - General	\$27,976.10
				Total	\$27,976.10
Francis Koroshikh	250 174th Street 1719	1719	1719	PP - General	\$2,348.29
				Total	\$2,348.29
Valeria Divnenko	250 174th Street 1801	1801	1801	PP - General	\$22,618.39
				Total	\$22,618.39
David & Edward Oif	250 174th street 1802	1802	1802	PP - General	\$101.09
				Total	\$101.09
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$140.00
				Total	\$140.00
Yelena Yukhtman	250 174th Street 1805	1805	1805	PP - General	\$563.62
				Total	\$563.62
Suzanne Rappaport	250 174th Street 1806	1806	1806	PP - General	\$474.47
				Total	\$474.47
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,014.46
				Total	\$1,014.46
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Arthur Asriyan	250 174th Street 1810	1810	1810	PP - General	\$375.62
				Total	\$375.62
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$474.31
				Total	\$474.31
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$235.00
				Total	\$235.00
Richard & Janice Horylev	250 174th Street 1903	1903	1903	PP - General	\$28,549.55
				Total	\$28,549.55
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	\$22,974.94
				Total	\$22,974.94
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$278.33
				Total	\$278.33
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$617.91
				Total	\$617.91

Owner	Address	Account #	Lot #		Prepaid Balance
Igor Lukashovsky	250 174th Street 1914	1914	1914	PP - General	\$960.56
				Total	\$960.56
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$22,934.89
				Total	\$22,934.89
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Sidney W Honig	250 174th Street 1917	1917	1917	PP - General	\$0.01
				Total	\$0.01
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$28,624.55
				Total	\$28,624.55
Vera Shidakova	250 174th Street	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	\$1,916.61
				Total	\$1,916.61
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.03
				Total	\$0.03
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$651.58
				Total	\$651.58
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$21,469.39
				Total	\$21,469.39
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Yury & Ella Tuof	250 174th Street 2011	2011	2011	PP - General	\$719.33
				Total	\$719.33
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$2,728.00
				Total	\$2,728.00
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.52
				Total	\$1,399.52
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$3.99
				Total	\$3.99
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$29,250.44
				Total	\$29,250.44
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$92.03
				Total	\$92.03
Gennady Sedikov	250 174th Street	2103	2103	PP - General	\$2,899.72
				Total	\$2,899.72
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$27,445.96
				Total	\$27,445.96
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$23,824.08
				Total	\$23,824.08
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	\$1,028.21
				Total	\$1,028.21
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$3,285.92
				Total	\$3,285.92
Guadalupe Lopez	250 174th Street 2111	2111	2111	PP - General	\$26,285.66
				Total	\$26,285.66
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$484.91
				Total	\$484.91
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,850.75
				Total	\$2,850.75
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 - General	\$610.93
				PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$1,016.55

Owner	Address	Account #	Lot #		Prepaid Balance
Mariam S Mina	250 174th Street 2120	2120	2120	PP - General	\$24,944.75
				Total	\$24,944.75
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$29,300.07
				Total	\$29,300.07
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$1,280.06
				Total	\$1,280.06
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Polina Shwarts	250 174th Street	2210	2210	PP - General	\$18,629.03
				Total	\$18,629.03
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$27,047.49
				Total	\$27,047.49
Carl & Rena Litt	250 174th Street 2214	2214	2214	PP - General	\$23,745.19
				Total	\$23,745.19
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$753.01
				Total	\$753.01
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$34,295.53
				Total	\$34,295.53
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.02
				Total	\$60.02
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$596.91)
				Total	(\$596.91)
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	\$243.91
				Total	\$243.91
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$24,072.04
				Total	\$24,072.04
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street	2306	2306	PP - General	\$45.01
				Total	\$45.01
Pnina Mozes	250 174th Street 2307	2307	2307	PP - General	\$219.54
				Total	\$219.54
Leonid Postlyakov	250 174th Street 2308	2308	2308	PP - General	\$637.52
				Total	\$637.52
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,185.96
				Total	\$1,185.96
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$91.79
				Total	\$91.79
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$1,038.40
				Total	\$1,038.40
Stephen & Angela Gianoplus	250 174th Street 2316	2316	2316	PP - General	\$34,398.71
				Total	\$34,398.71
Carl & Julie Jones	250 174th Street 2317	2317	2317	PP - General	\$34,398.74
				Total	\$34,398.74
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$45.93
				Total	\$45.93
Adriana Gonzalez	250 174th Street 2319	2319	2319	PP - General	\$2,490.12
				Total	\$2,490.12
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$10,376.05
				Total	\$10,376.05
				PP - General	\$2,255,915.35
				PP - 01 - Late Fees	\$25.00
				PP - 08 - Special Assmts.	\$1,567.75
				PP - A1 - Maint. Assmt.	\$369.71
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$2,125.43
				Total	\$2,260,784.57

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$754,699.60	Account Balance	\$722,279.53
GL Account Balance	\$722,279.53	+ Uncleared Payments	\$32,579.24
Difference	\$32,420.07	- Uncleared Deposits	\$159.17
		Reconciling Balance	\$754,699.60
		- Statement Balance	\$754,699.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
3206	5/11/2022	AP 405081 MIADAD - MIAMI-DADE WATER & SE...	Uncleared	0.00	975.90
3274	8/4/2022	AP 515982 A SURE THI - A SURE THING PLUM...	Uncleared	0.00	110.00
3277	8/9/2022	AP 519752 SURE - SURE THING TECH	Uncleared	0.00	110.00
90380	8/24/2022	AP 781651 CNMB - City of North Miami Bea...	Uncleared	0.00	21,270.66
	9/20/2022	GL 792282 Transfer from Operating to S/A	Uncleared	0.00	1,276.87
	10/5/2022	784353 Cash Receipts - Miscellaneous	Uncleared	57.63	0.00
	10/6/2022	784354 Cash Receipts - Miscellaneous	Uncleared	19.18	0.00
	10/6/2022	834076 Cash Receipts - Miscellaneous	Uncleared	19.18	0.00
	10/7/2022	784356 Cash Receipts - Miscellaneous	Uncleared	63.18	0.00
90437	10/13/2022	AP 841503 ADP - ADP, Inc...	Uncleared	0.00	504.47
90440	10/28/2022	AP 841508 ADP - ADP, Inc...	Uncleared	0.00	504.47
3354	11/29/2022	AP 787052 ABELEC - AB Electric Motor and...	Uncleared	0.00	7,461.00
Totals				\$159.17	\$32,579.24



999-99-99-99 41141 24 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 11/30/2022

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 10/31/2022	\$903,645.65
Checks	- 46,452.81
Other withdrawals, debits and service charges	- 321,881.08
Deposits, credits and interest	+ 219,387.84
Your new balance as of 11/30/2022	= \$754,699.60

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
11/08	3330	522.93	11/08	3338	189.00	11/23	3346	550.00	
11/03	3331	12,375.00	11/04	3339	786.40	11/15	3347	2,250.00	
11/04	3332	807.48	11/16	3340	315.65	11/23	3348	50.00	
11/03	3333	695.00	11/08	3341	9,053.28	11/18	3349	557.50	
11/08	3334	457.17	11/18	3342	4,400.00	11/22	3350	1,958.99	
11/09	3335	22.74	11/21	3343	457.82	11/18	3351	487.07	
11/29	3336	150.00	11/18	3344	2,000.00	11/21	3352	636.10	
11/08	3337	6,206.75	11/28	3345	1,516.32	11/21	3353	7.61	
								Total checks	= \$46,452.81

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 10165589	176,671.67
11/01	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
11/03	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	4,402.35
11/04	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	18,393.03
11/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	29.98
11/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	535.61
11/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321087239	5,852.70
11/10	ASSN PER UNIT FEE 22959420	7.50
11/15	CR CD PMT TRUIST BANK 4839 BUTLER	85.50
11/15	CR CD PMT TRUIST BANK 4841 BERBERG	2,785.24
11/15	CR CD PMT TRUIST BANK 4840 SAAR	4,280.96
11/15	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001485062092	17,430.98
11/15	RETURN DEPOSIT ITEM 99001139	75.00

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

		AMOUNT(\$)
11/15	RETURN DEPOSIT ITEM CHARGE	12.00
11/16	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 936824654721ORY	504.47
11/16	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 111621A01	3,602.19
11/16	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 936824654720ORY	12,421.92
11/16	ACH CORP DEBIT PAYMENTS P1 FINANCE HOLDI WINSTON TOWERS 100 ASSCUSTOMER ID 10341259	14,061.52
11/17	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,094.78
11/18	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 67761235111722	201.25
11/21	RETURN DEPOSIT ITEM 99000201	100.00
11/21	RETURN DEPOSIT ITEM CHARGE	12.00
11/22	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 0414574	19,489.42
11/25	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	210.57
11/25	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,700.11
11/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	91.02
11/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
11/30	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 382565220169ORY	504.47
11/30	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 67866313112922	2,514.33
11/30	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 382565220168ORY	11,339.99
11/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
11/30	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 113022A01	3,189.42
Total other withdrawals, debits and service charges		= \$321,881.08

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	72.00
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(\$)
11/01	COUNTER DEPOSIT	96.00
11/01	COUNTER DEPOSIT	125.00
11/01	COUNTER DEPOSIT	375.00
11/01	CONSOL ELEC DEPOSIT 1	433.97
11/01	COUNTER DEPOSIT	455.00
11/01	CONSOL ELEC BILL PAY DEPOSIT 2	858.69
11/01	CONSOLIDATED COUPON PAYMENT 2	1,124.20
11/02	CONSOL ELEC DEPOSIT 1	587.08
11/02	CONSOLIDATED COUPON PAYMENT 2	1,046.86
11/02	CONSOL ELEC BILL PAY DEPOSIT 14	8,139.44
11/03	CONSOL ELEC BILL PAY DEPOSIT 2	1,139.67
11/03	CONSOL ELEC DEPOSIT 4	2,047.79
11/03	CONSOLIDATED COUPON PAYMENT 7	10,877.28
11/03	CONSOL ELEC DEPOSIT 292	149,000.05
11/04	CONSOL ELEC DEPOSIT 1	340.12
11/04	CONSOLIDATED COUPON PAYMENT 3	1,329.65
11/04	CONSOL ELEC BILL PAY DEPOSIT 6	2,972.44
11/07	CONSOLIDATED COUPON PAYMENT 1	608.86
11/07	CONSOL ELEC DEPOSIT 1	658.00
11/07	CONSOL ELEC BILL PAY DEPOSIT 4	2,122.57
11/08	CONSOL ELEC DEPOSIT 1	406.06
11/08	CONSOL ELEC BILL PAY DEPOSIT 1	513.87
11/08	CONSOLIDATED COUPON PAYMENT 3	1,789.15
11/09	CONSOL ELEC DEPOSIT 2	902.54
11/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,081.30
11/10	COUNTER DEPOSIT	695.00
11/10	COUNTER DEPOSIT	960.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/10	COUNTER DEPOSIT	1,020.94
11/10	COUNTER DEPOSIT	4,816.07
11/14	REMOTE DEPOSIT	3,624.11
11/15	CONSOLIDATED COUPON PAYMENT 1	541.78
11/16	REMOTE DEPOSIT	1,194.86
11/17	COUNTER DEPOSIT	15.00
11/17	COUNTER DEPOSIT	298.00
11/17	COUNTER DEPOSIT	725.00
11/18	CONSOL ELEC DEPOSIT 1	457.17
11/18	CONSOLIDATED COUPON PAYMENT 1	471.12
11/21	CONSOLIDATED COUPON PAYMENT 2	1,011.85
11/21	CONSOL ELEC DEPOSIT 1	3,461.10
11/22	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
11/23	COUNTER DEPOSIT	548.00
11/23	COUNTER DEPOSIT	575.00
11/23	CONSOLIDATED COUPON PAYMENT 3	1,587.88
11/25	CONSOLIDATED COUPON PAYMENT 4	2,241.14
11/28	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
11/28	CONSOLIDATED COUPON PAYMENT 3	1,186.53
11/29	CONSOLIDATED COUPON PAYMENT 2	1,047.54
11/29	CONSOL ELEC BILL PAY DEPOSIT 3	1,551.61
11/30	CONSOL ELEC DEPOSIT 1	433.97
11/30	CONSOLIDATED COUPON PAYMENT 2	932.84
Total deposits, credits and interest		= \$219,387.84

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
 250 174th Street
 Sunny Isles Beach FL 33160

TRUST (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
3330	10/21/2022	RMART

Pay: FIVE HUNDRED TWENTY TWO DOLLARS AND 93/100 CENTS ***

Memo: 09/08/22

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

CHECK AMOUNT ** \$522.93 **

AUTHORIZED SIGNATURE

⑆0003330⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 47
 Batch: 279577
 Date: 11/08/22

☐ CHECK HERE IF MOBILE DEPOSIT

279577
 0765007940

Seq: 88047 11/08/22
 BAT: 279577 CC: 9789902729
 WT: 01 LTPS: AllPays ET
 BC: Sunny Isles BC FL-1-989

CHECK#:3330 \$522.93

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

TRUST (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
3331	10/27/2022	ASI

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

Memo: 15081

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

CHECK AMOUNT ** \$12,375.00 **

AUTHORIZED SIGNATURE

⑆0003331⑆ ⑆253191387⑆ ⑆100000759420⑆

Regions
 Date: 11/03/22
 >062000019<

☐ CHECK HERE IF MOBILE DEPOSIT

279577
 0765007940

Seq: 88047 11/08/22
 BAT: 279577 CC: 9789902729
 WT: 01 LTPS: AllPays ET
 BC: Sunny Isles BC FL-1-989

CHECK#:3331 \$12,375.00

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

TRUST (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
3332	10/27/2022	KINGS

Pay: EIGHT HUNDRED SEVEN DOLLARS AND 48/100 CENTS ***

Memo: 2023490

PAY TO THE ORDER OF: KINGS III OF AMERICA, LLC
 751 Canyon Drive 100
 Coppell TX 75019

CHECK AMOUNT ** \$807.48 **

AUTHORIZED SIGNATURE

⑆0003332⑆ ⑆253191387⑆ ⑆100000759420⑆

Regions
 Date: 11/03/22
 >062000019<

☐ CHECK HERE IF MOBILE DEPOSIT

279577
 0765007940

Seq: 88047 11/08/22
 BAT: 279577 CC: 9789902729
 WT: 01 LTPS: AllPays ET
 BC: Sunny Isles BC FL-1-989

CHECK#:3332 \$807.48

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

TRUST (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
3333	10/27/2022	ALL

Pay: SIX HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS ***

Memo: 04998

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

CHECK AMOUNT ** \$695.00 **

AUTHORIZED SIGNATURE

⑆0003333⑆ ⑆253191387⑆ ⑆100000759420⑆

Regions
 Date: 11/03/22
 >062000019<

☐ CHECK HERE IF MOBILE DEPOSIT

279577
 0765007940

Seq: 88047 11/08/22
 BAT: 279577 CC: 9789902729
 WT: 01 LTPS: AllPays ET
 BC: Sunny Isles BC FL-1-989

CHECK#:3333 \$695.00

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

TRUST (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
3334	11/3/2022	RMART

Pay: FOUR HUNDRED FIFTY SEVEN DOLLARS AND 17/100 CENTS ***

Memo: 13/1/22

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

CHECK AMOUNT ** \$457.17 **

AUTHORIZED SIGNATURE

⑆0003334⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 47
 Batch: 279577
 Date: 11/08/22

☐ CHECK HERE IF MOBILE DEPOSIT

279577
 0765007940

Seq: 88047 11/08/22
 BAT: 279577 CC: 9789902729
 WT: 01 LTPS: AllPays ET
 BC: Sunny Isles BC FL-1-989

CHECK#:3334 \$457.17

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3335	11/3/2022	AS

CHECK AMOUNT ** \$22.74 **

Pay: TWENTY TWO DOLLARS AND 74/100 CENTS ***

MEMO: 10/20/22

PAY TO THE ORDER OF ANGEUNA SAAR

AUTHORIZED SIGNATURE

⑆003335⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆267090594⑆
Bank of America
2022-11-03
0164031788
Batch 550508730

CHECK#:3335 \$22.74

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3336	11/3/2022	BROWN

CHECK AMOUNT ** \$150.00 **

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

MEMO: 24399

PAY TO THE ORDER OF Brown's Background Checks
2643 Executive Park Drive 628
Weston FL 33331

AUTHORIZED SIGNATURE

⑆003336⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only

CHECK HERE IF MOBILE DEPOSIT

⑆267090594⑆
Bank of America
2022-11-03
0164031788
Batch 550508730

CHECK#:3336 \$150.00

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3337	11/3/2022	TOTAL

CHECK AMOUNT ** \$6,206.75 **

Pay: SIX THOUSAND TWO HUNDRED SIX DOLLARS AND 75/100 CENTS ***

MEMO: 48043

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

AUTHORIZED SIGNATURE

⑆003337⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only

CHECK HERE IF MOBILE DEPOSIT

Seq: 26
Dep: 003881
Date: 11/08/22

CHECK#:3337 \$6,206.75

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3338	11/3/2022	TRCHCO

CHECK AMOUNT ** \$189.00 **

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

MEMO: 67309

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

AUTHORIZED SIGNATURE

⑆003338⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only

CHECK HERE IF MOBILE DEPOSIT

Seq: 1
Dep: 000948
Date: 11/08/22

CHECK#:3338 \$189.00

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

Truist (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
3339	11/3/2022	SOLO

CHECK AMOUNT ** \$786.40 **

Pay: SEVEN HUNDRED EIGHTY SIX DOLLARS AND 40/100 CENTS ***

MEMO: 122

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC
3245 NE 166TH STREET
SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆003339⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only

CHECK HERE IF MOBILE DEPOSIT

11/2022 5:08:19 PM
⑆263191387⑆

CHECK#:3339 \$786.40



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

Trailer (MRRT)

CHECK NO. 3340 CHECK DATE 11/3/2022 VENDOR NO. CFI

CHECK AMOUNT ** \$315.65 **

Pay: THREE HUNDRED FIFTEEN DOLLARS AND 65/100 CENTS ***

Memo: 12699541

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

12699544-77

0003340 11253191337 1100000759420

[Signature]
 AUTHORIZED SIGNATURE

Seq: 31
 Dep: 002417
 Date: 11/16/22

CITY FIRE, INC
 CITY FIRE INC
 Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3340 \$315.65

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

Trailer (B8RT)

CHECK NO. 3341 CHECK DATE 11/3/2022 VENDOR NO. ELITE

CHECK AMOUNT ** \$9,053.28 **

Pay: NINE THOUSAND FIFTY THREE DOLLARS AND 28/100 CENTS ***

Memo: WT100483

PAY TO THE ORDER OF ELITE GUARD
 37070 Collins Avenue 263
 Sunny Isles Bch FL 33160

0003341 11253191337 1100000759420

[Signature]
 AUTHORIZED SIGNATURE

20221108003600783466 00100263002

20221108003600783466 00100263002

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3341 \$9,053.28

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

Trailer (B8RT)

CHECK NO. 3342 CHECK DATE 11/10/2022 VENDOR NO. AIM

CHECK AMOUNT ** \$4,400.00 **

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

Memo: 140

PAY TO THE ORDER OF AIM HEATING & COOLING INC.
 116 NW 80TH TERRACE
 MARGATE FL 33063

0003342 11253191337 1100000759420

[Signature]
 AUTHORIZED SIGNATURE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3342 \$4,400.00

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

Trailer (B8RT)

CHECK NO. 3343 CHECK DATE 11/10/2022 VENDOR NO. CHEM

CHECK AMOUNT ** \$457.82 **

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

Memo: 8024688

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

0003343 11253191337 1100000759420000045782

[Signature]
 AUTHORIZED SIGNATURE

JPMORGANCHASE BK

112122 *074809960
 10346784 0023280
 00725661 174

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3343 \$457.82

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

Trailer (B8RT)

CHECK NO. 3344 CHECK DATE 11/10/2022 VENDOR NO. EXDRSE

CHECK AMOUNT ** \$2,000.00 **

Pay: TWO THOUSAND DOLLARS AND 00/100 CENTS ***

Memo: 817368

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING
 5801 MAYO STREET
 HOLLYWOOD FL 33023

317368-1

0003344 11253191337 1100000759420

[Signature]
 AUTHORIZED SIGNATURE

JPMORGANCHASE BK

111804 748851 940450068582

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3344 \$2,000.00



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

CHECK NO. 3350 CHECK DATE 11/16/2022 VENDOR NO. MDTAX

Pay: ONE THOUSAND NINE HUNDRED FIFTY EIGHT DOLLARS AND 99/100 CENTS ***
 CHECK AMOUNT ** \$1,958.99 **

Memo: 81-2321-008-0010

PAY TO THE ORDER OF MIAMI-DADE TAX COLLECTOR
 200 NW 2nd Ave.
 Miami FL 33128-1733

[Signature]
 AUTHORIZED SIGNATURE

⑆003350⑆ ⑆253191387⑆ ⑆1000000000759420⑆

For Deposit Only, Nov 22 2022
 Miami Dade Tax Collector
 28982088868
 Batch: 14, Train: 255

CHECK HERE IF MOBILE DEPOSIT
 *OR USE QR CODE ON FRONT OF THIS CHECK
 MEMORANDUM FOR FINANCIAL INSTITUTION USE

CHECK#:3350 \$1,958.99

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

CHECK NO. 3351 CHECK DATE 11/16/2022 VENDOR NO. #1912

Pay: FOUR HUNDRED EIGHTY SEVEN DOLLARS AND 07/100 CENTS ***
 CHECK AMOUNT ** \$487.07 **

Memo: 11/24/22

PAY TO THE ORDER OF MICHEL LEIDER

[Signature]
 AUTHORIZED SIGNATURE

⑆003351⑆ ⑆253191387⑆ ⑆1000000000759420⑆

Seq: 67
 Batch: 457359
 Date: 11/18/22

⑆1007741748⑆ ⑆936860075229⑆

CHECK HERE IF MOBILE DEPOSIT
 *OR USE QR CODE ON FRONT OF THIS CHECK
 MEMORANDUM FOR FINANCIAL INSTITUTION USE

CHECK#:3351 \$487.07

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

CHECK NO. 3352 CHECK DATE 11/16/2022 VENDOR NO. OKUN

Pay: SIX HUNDRED THIRTY SIX DOLLARS AND 10/100 CENTS ***
 CHECK AMOUNT ** \$636.10 **

Memo: 11/24/22

PAY TO THE ORDER OF MARK OR BARBARA OKUN

[Signature]
 AUTHORIZED SIGNATURE

⑆003352⑆ ⑆253191387⑆ ⑆1000000000759420⑆

⑆1007741748⑆ ⑆936860075229⑆

CHECK HERE IF MOBILE DEPOSIT
 *OR USE QR CODE ON FRONT OF THIS CHECK
 MEMORANDUM FOR FINANCIAL INSTITUTION USE

CHECK#:3352 \$636.10

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

CHECK NO. 3353 CHECK DATE 11/16/2022 VENDOR NO. SHER WT1

Pay: SEVEN DOLLARS AND 61/100 CENTS ***
 CHECK AMOUNT ** \$7.61 **

Memo: 10/21/22

PAY TO THE ORDER OF THE SHERWIN-WILLIAMS CO
 18236 COLLINS AVENUE
 SUNNY ISLES BEACH FL 33160

[Signature]
 AUTHORIZED SIGNATURE

⑆003353⑆ ⑆253191387⑆ ⑆1000000000759420⑆

⑆1007741748⑆ ⑆936860075229⑆

CHECK HERE IF MOBILE DEPOSIT
 *OR USE QR CODE ON FRONT OF THIS CHECK
 MEMORANDUM FOR FINANCIAL INSTITUTION USE

Return Checks To
 U.S. MH
 CLERK, 350
 2500 W. 10th St
 Sunny Isles Beach, FL 33160

CHECK#:3353 \$7.61

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

Reconciliation Summary: TRUIST		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$2,719,055.51	Account Balance	\$2,719,055.51
GL Account Balance	\$2,719,055.51	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,719,055.51
		- Statement Balance	\$2,719,055.51
		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 11/30/2022

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 10/31/2022	\$2,155,192.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 575.44
Deposits, credits and interest	+ 564,438.36
Your new balance as of 11/30/2022	= \$2,719,055.51

Interest summary

Interest paid this statement period	\$20.80
2022 interest paid year-to-date	\$64.13
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/09	RETURN DEPOSIT ITEM 99000028	563.44
11/09	RETURN DEPOSIT ITEM CHARGE	12.00
Total other withdrawals, debits and service charges		= \$575.44

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CONSOL ELEC DEPOSIT 1	426.98
11/01	COUNTER DEPOSIT	480.28
11/01	CONSOLIDATED COUPON PAYMENT 5	9,558.95
11/01	CONSOL ELEC BILL PAY DEPOSIT 3	10,417.08
11/02	CONSOL ELEC DEPOSIT 1	524.23
11/02	CONSOL ELEC BILL PAY DEPOSIT 5	9,255.13
11/02	CONSOLIDATED COUPON PAYMENT 3	10,239.19
11/02	CONSOL ELEC DEPOSIT 2	10,548.63
11/03	CONSOL ELEC BILL PAY DEPOSIT 1	462.44
11/03	CONSOL ELEC DEPOSIT 6	12,461.56
11/03	CONSOLIDATED COUPON PAYMENT 13	20,964.19
11/03	CONSOL ELEC DEPOSIT 111	57,029.45
11/04	CONSOL ELEC BILL PAY DEPOSIT 4	8,574.92
11/04	CONSOL ELEC DEPOSIT 3	18,197.87
11/04	CONSOLIDATED COUPON PAYMENT 6	29,471.66
11/07	CONSOL ELEC DEPOSIT 1	634.57
11/07	CONSOL ELEC DEPOSIT 2	5,096.84
11/07	CONSOL ELEC BILL PAY DEPOSIT 2	7,717.67
11/07	CONSOLIDATED COUPON PAYMENT 10	9,903.66
11/08	CONSOL ELEC DEPOSIT 1	351.77
11/08	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
11/08	CONSOL ELEC DEPOSIT 4	1,964.72
11/08	CONSOLIDATED COUPON PAYMENT 12	59,065.00

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/09	CONSOL ELEC DEPOSIT 2	1,002.24
11/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,387.53
11/09	CONSOLIDATED COUPON PAYMENT 3	19,373.27
11/10	CONSOLIDATED COUPON PAYMENT 2	925.09
11/10	COUNTER DEPOSIT	5,107.12
11/10	COUNTER DEPOSIT	5,480.00
11/10	COUNTER DEPOSIT	17,666.68
11/10	COUNTER DEPOSIT	26,471.25
11/10	COUNTER DEPOSIT	27,129.90
11/14	CONSOL ELEC DEPOSIT 1	533.78
11/14	CONSOL ELEC DEPOSIT 2	18,763.41
11/15	CONSOLIDATED COUPON PAYMENT 3	10,940.83
11/15	CONSOL ELEC DEPOSIT 4	22,666.27
11/16	REMOTE DEPOSIT	1,233.46
11/16	CONSOL ELEC BILL PAY DEPOSIT 1	5,000.00
11/16	CONSOLIDATED COUPON PAYMENT 4	7,488.21
11/16	CONSOL ELEC DEPOSIT 2	10,682.16
11/17	CONSOL ELEC DEPOSIT 2	5,272.62
11/17	CONSOLIDATED COUPON PAYMENT 2	5,561.38
11/17	COUNTER DEPOSIT	15,845.53
11/18	CONSOLIDATED COUPON PAYMENT 1	385.51
11/18	CONSOL ELEC DEPOSIT 1	456.64
11/18	COUNTER DEPOSIT	575.44
11/18	REMOTE DEPOSIT	10,367.52
11/21	CONSOL ELEC DEPOSIT 1	1,779.29
11/21	CONSOLIDATED COUPON PAYMENT 5	13,532.77
11/22	CONSOL ELEC BILL PAY DEPOSIT 1	515.95
11/23	COUNTER DEPOSIT	2,728.00
11/23	CONSOL ELEC DEPOSIT 3	5,614.46
11/23	CONSOLIDATED COUPON PAYMENT 4	13,660.66
11/25	CONSOL ELEC BILL PAY DEPOSIT 3	1,381.73
11/25	CONSOLIDATED COUPON PAYMENT 3	1,654.64
11/28	CONSOL ELEC BILL PAY DEPOSIT 1	474.47
11/28	COUNTER DEPOSIT	480.28
11/28	CONSOLIDATED COUPON PAYMENT 6	2,268.09
11/29	CONSOL ELEC DEPOSIT 1	622.53
11/29	CONSOL ELEC BILL PAY DEPOSIT 2	928.96
11/29	CONSOLIDATED COUPON PAYMENT 5	2,107.19
11/30	CONSOLIDATED COUPON PAYMENT 5	2,706.08
11/30	CONSOL ELEC DEPOSIT 2	9,783.88
11/30	INTEREST PAYMENT	20.80
Total deposits, credits and interest		= \$564,438.36

This is a reminder about the Withdrawal Limit Fee effective December 1, 2022. The Withdrawal Limit Fee of \$15 for Truist Simple Business Savings, Truist Business Money Market, Business Managed Money Rate Savings, Association Services Money Market Savings, Public Fund Money Rate Savings, and the Business High Performance Money Market accounts is assessed per withdrawal over six with a maximum of six withdrawal limit fees per statement cycle. The Withdrawal Limit Fee applies, regardless of the balance, to all withdrawals and transfers made from a Truist money market account including those made at a branch, ATM, by mail or through any electronic means. Quick tips on avoiding the Withdrawal Limit Fee:

- Use Online or Mobile Banking to monitor the number of withdrawals/transfers made during your monthly statement cycle
- Link any automatic transfers or recurring transactions such as bill payments to your checking account
- Setting up Low Balance Alerts to avoid Overdraft Protection transfers to protected accounts which count toward the Withdrawal Limit Fee
- To avoid frequent withdrawals/transfers, try making one or two larger withdrawals/transfers from savings and money market accounts



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: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

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

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



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

November 01, 2022 through November 30, 2022

Account Number: **00000998855480**

CUSTOMER SERVICE INFORMATION

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

00047381 DRE 021 219 33522 NNNNNNNNNN 1 000000000 60 0000

WINSTON TOWERS 100 ASSOCIATION INC
 ASSESSMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



CHECKING SUMMARY

Chase BusinessSelect Checking

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

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$62,762.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$62,762.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
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



November 01, 2022 through November 30, 2022

Account Number: **00000998855480**

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$209,773.55	Account Balance	\$204,573.55
GL Account Balance	\$204,573.55	+ Uncleared Payments	\$5,200.00
Difference	\$5,200.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$209,773.55
		- Statement Balance	\$209,773.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7056	9/15/2022	AP 647632 #318 - ADNAN JAFAROV	Uncleared	0.00	1,200.00
	10/7/2022	678956 Security Deposit	Uncleared	0.00	2,000.00
	10/7/2022	678977 Security Deposit	Uncleared	0.00	2,000.00
Totals				\$0.00	\$5,200.00



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

November 01, 2022 through November 30, 2022

Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00005886 DRI 021 212 33522 NNNNNNNNNN 1 00000000 67 0000

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



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$212,823.55
Deposits and Additions	6	5,000.00
Checks Paid	7	-8,050.00
Ending Balance	13	\$209,773.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit 2042917285	\$500.00
11/10	Deposit 2042917286	500.00
11/17	Deposit 1346490128	2,500.00
11/17	Deposit 1346490129	500.00
11/17	Deposit 1346490130	500.00
11/23	Deposit 1346490126	500.00
Total Deposits and Additions		\$5,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7057 ^		11/01	\$1,200.00
7058 ^		11/08	500.00
7059 ^		11/28	500.00
7060 ^		11/23	1,450.00
7061 ^		11/25	2,900.00
7062 ^		11/25	500.00
7063 ^		11/21	1,000.00
Total Checks Paid			\$8,050.00

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.



November 01, 2022 through November 30, 2022

Account Number: **000004942854997**

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$212,123.55
11/08	211,623.55
11/10	212,123.55
11/17	215,623.55
11/21	214,623.55
11/23	213,673.55
11/25	210,273.55
11/28	209,773.55

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 \$212,406.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$212,508.00. 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	7
Deposits / Credits	6
Deposited Items	9
Transaction Total	22

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$500.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$500.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$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 immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC



IMAGES

ACCOUNT # 000004942854997

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

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

JPMorgan Chase

CHECK NO.	CHECK DATE	VENDOR NO.
7057	9/29/2022	#318

CHECK AMOUNT
** \$1,200.00 **

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

Memo: 9/2/2022

PAY TO THE ORDER OF: ADNAN JAFAROV

AUTHORIZED SIGNATURE

⑆007057⑆ ⑆267084131⑆ 4942854997⑆

006080316242 NOV 01 #000007057 \$1,200.00

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

JPMorgan Chase

CHECK NO.	CHECK DATE	VENDOR NO.
7058	11/9/2022	#2302

CHECK AMOUNT
** \$500.00 **

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

Memo: 11/2/22

PAY TO THE ORDER OF: MICHAEL RICH

AUTHORIZED SIGNATURE

⑆007058⑆ ⑆267084131⑆ 4942854997⑆

009870931614 NOV 08 #000007058 \$500.00

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

JPMorgan Chase

CHECK NO.	CHECK DATE	VENDOR NO.
7059	11/15/2022	#1020

CHECK AMOUNT
** \$500.00 **

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

Memo: 11/2/22

PAY TO THE ORDER OF: BORIS KURINETS

AUTHORIZED SIGNATURE

⑆007059⑆ ⑆267084131⑆ 4942854997⑆

004790455788 NOV 28 #000007059 \$500.00

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

JPMorgan Chase

CHECK NO.	CHECK DATE	VENDOR NO.
7060	11/15/2022	#710

CHECK AMOUNT
** \$1,450.00 **

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

Memo: 11/2/22

PAY TO THE ORDER OF: SVETLANA ZAMYATINA

AUTHORIZED SIGNATURE

⑆007060⑆ ⑆267084131⑆ 4942854997⑆

004580002576 NOV 23 #000007060 \$1,450.00



November 01, 2022 through November 30, 2022

Account Number: **000004942854997**

IMAGES

(continued)

ACCOUNT # 000004942854997

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

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

CHECK NO. 7061 CHECK DATE 11/15/2022 VENDOR NO. # 1505

CHECK AMOUNT ** \$2,900.00 **

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

Memo: 11/2/22

PAY TO THE ORDER OF KARINA SAENZ

[Signature]
AUTHORIZED SIGNATURE

⑈007061⑈ ⑆267084131⑆ 4942854997⑈

005670934411 NOV 25 #0000007061 \$2,900.00

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

CHECK NO. 7062 CHECK DATE 11/15/2022 VENDOR NO. #2114

CHECK AMOUNT ** \$500.00 **

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

Memo: 11/2/22

PAY TO THE ORDER OF JAIRO MENDEZ
2 HELMCREST
ALISO VIEJO CA 92656

[Signature]
AUTHORIZED SIGNATURE

⑈007062⑈ ⑆267084131⑆ 4942854997⑈

004670728731 NOV 25 #0000007062 \$500.00

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

CHECK NO. 7063 CHECK DATE 11/16/2022 VENDOR NO. ALLA

CHECK AMOUNT ** \$1,000.00 **

Pay: ONE THOUSAND DOLLARS AND 00/100 CENTS ***

Memo: 11/15/22

PAY TO THE ORDER OF ALLA SPEVAK

[Signature]
AUTHORIZED SIGNATURE

⑈007063⑈ ⑆267084131⑆ 4942854997⑈

00270346506 NOV 21 #0000007063 \$1,000.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

Reconciliation Summary: TRUIST		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$3,019.77	Account Balance	\$3,019.77
GL Account Balance	\$3,019.77	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,019.77
		- Statement Balance	\$3,019.77
		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 11/30/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 10/31/2022	\$601.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,418.01
Your new balance as of 11/30/2022	= \$3,019.77

Interest summary

Interest paid this statement period	\$0.01
2022 interest paid year-to-date	\$0.01
Interest rate	0.01%
On 11/10/2022 the interest rate changed from 0.00% to 0.01%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	COUNTER DEPOSIT	50.00
11/01	COUNTER DEPOSIT	295.00
11/10	COUNTER DEPOSIT	415.00
11/17	COUNTER DEPOSIT	45.00
11/17	COUNTER DEPOSIT	80.00
11/17	COUNTER DEPOSIT	150.00
11/17	COUNTER DEPOSIT	175.00
11/18	COUNTER DEPOSIT	45.00
11/23	COUNTER DEPOSIT	60.00
11/23	COUNTER DEPOSIT	848.00
11/28	COUNTER DEPOSIT	255.00
11/30	INTEREST PAYMENT	0.01
Total deposits, credits and interest		= \$2,418.01

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: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,106,506.00	Account Balance	\$1,106,967.45
GL Account Balance	\$1,106,967.45	+ Uncleared Payments	\$0.00
Difference	(\$461.45)	- Uncleared Deposits	\$461.45
		Reconciling Balance	\$1,106,506.00
		- Statement Balance	\$1,106,506.00
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/19/2022	AR 693054 Cash Receipts - Lockbox	Uncleared	73.18	0.00
	10/24/2022	AR 698233 Cash Receipts - Lockbox	Uncleared	388.27	0.00
Totals				\$461.45	\$0.00



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

Your account statement

For 11/30/2022

Contact us



Truist.com



(844) 4TRUIST or

(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 10/31/2022	\$1,444,349.41
Checks	- 338,143.82
Other withdrawals, debits and service charges	- 16,714.54
Deposits, credits and interest	+ 17,014.95
Your new balance as of 11/30/2022	= \$1,106,506.00

Interest summary

Interest paid this statement period	\$9.40
2022 interest paid year-to-date	\$135.00
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/01	1138	6,960.00	11/07	1143	126.09	11/16	* 1149	3,480.00
11/09	1139	2,520.00	11/07	1144	40,828.50	11/18	1150	904.31
11/02	1140	5,000.00	11/29	1145	2,825.00	11/18	1151	3,360.00
11/02	1141	5,300.00	11/04	1146	3,480.00	11/21	1152	5,200.00
11/01	1142	243,254.68	11/15	1147	188.46	11/21	1153	14,716.78

* indicates a skip in sequential check numbers above this item

Total checks = \$338,143.82

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/15	RETURN DEPOSIT ITEM 99000442	3,256.64
11/15	RETURN DEPOSIT ITEM CHARGE	12.00
11/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	13,445.90
Total other withdrawals, debits and service charges		= \$16,714.54

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	CONSOL ELEC DEPOSIT 1	62.85
11/02	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
11/03	CONSOLIDATED COUPON PAYMENT 3	191.96
11/03	CONSOL ELEC DEPOSIT 3	213.49
11/03	CONSOL ELEC DEPOSIT 32	2,527.64
11/04	CONSOLIDATED COUPON PAYMENT 1	56.80
11/04	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
11/04	REMOTE DEPOSIT	8,244.22
11/07	CONSOL ELEC DEPOSIT 1	105.00
11/07	CONSOLIDATED COUPON PAYMENT 2	169.01
11/08	CONSOL ELEC DEPOSIT 1	56.80
11/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
11/08	CONSOLIDATED COUPON PAYMENT 2	145.49
11/09	CONSOL ELEC DEPOSIT 2	145.49
11/10	COUNTER DEPOSIT	3,256.64
11/14	CONSOL ELEC DEPOSIT 1	56.00
11/15	CONSOLIDATED COUPON PAYMENT 2	153.22
11/16	REMOTE DEPOSIT	88.68
11/17	CONSOLIDATED COUPON PAYMENT 1	163.58
11/21	CONSOLIDATED COUPON PAYMENT 3	223.84
11/23	CONSOL ELEC BILL PAY DEPOSIT 1	78.33
11/23	CONSOLIDATED COUPON PAYMENT 1	84.38
11/25	CONSOLIDATED COUPON PAYMENT 1	86.09
11/29	CONSOL ELEC BILL PAY DEPOSIT 2	198.50
11/30	CONSOL ELEC DEPOSIT 1	62.85
11/30	CONSOL ELEC BILL PAY DEPOSIT 2	122.25
11/30	CONSOLIDATED COUPON PAYMENT 2	136.00
11/30	INTEREST PAYMENT	9.40
Total deposits, credits and interest		= \$17,014.95



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
250 174th Street
Sunny Isles Beach FL 33160

Trailer (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1143	11/3/2022	LEV

Pay: ONE HUNDRED TWENTY SIX DOLLARS AND 09/100 CENTS ***
CHECK AMOUNT ** \$126.09 **

Memo: 11/2/22

PAY TO THE ORDER OF LEV SOLODOVNIK

110001143 263191387 1100018214405

NO POST OFFICE BOX OR MAILING LABEL
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT

CHECK#:1143 \$126.09

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

Trailer (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1144	11/3/2022	PIFC

Pay: FORTY THOUSAND EIGHT HUNDRED TWENTY EIGHT DOLLARS AND 50/100 CENTS ***
CHECK AMOUNT ** \$40,828.50 **

Memo: 000114296

PAY TO THE ORDER OF PIF Construction Group
17071 W Dixie Hwy 106
Miami Beach FL 33160

110001144 263191387 1100018214405

NO POST OFFICE BOX OR MAILING LABEL
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT

CHECK#:1144 \$40,828.50

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

Trailer (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1145	11/3/2022	BURELEV

Pay: TWO THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$2,825.00 **

Memo: 9072

PAY TO THE ORDER OF BURCA ELEVATOR
17164 NW 2ND COURT
MIAMI GARDENS FL 33159

110001145 263191387 1100018214405

NO POST OFFICE BOX OR MAILING LABEL
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT

CHECK#:1145 \$2,825.00

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

Trailer (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1146	11/3/2022	SOLO

Pay: THREE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00/100 CENTS ***
CHECK AMOUNT ** \$3,480.00 **

Memo: 187

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

110001146 263191387 1100018214405

NO POST OFFICE BOX OR MAILING LABEL
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT

CHECK#:1146 \$3,480.00

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

Trailer (8887)

CHECK NO.	CHECK DATE	VENDOR NO.
1147	11/10/2022	LEV

Pay: ONE HUNDRED EIGHTY EIGHT DOLLARS AND 45/100 CENTS ***
CHECK AMOUNT ** \$188.46 **

Memo: 11/08/22 reimbursement

PAY TO THE ORDER OF LEV SOLODOVNIK

110001147 263191387 1100018214405

NO POST OFFICE BOX OR MAILING LABEL
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT

CHECK#:1147 \$188.46



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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1149	11/10/2022	SOLO

MEMO: 189

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

CHECK AMOUNT ** \$3,480.00 **

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

AUTHORIZED SIGNATURE

⑆001149⑆ ⑆263191367⑆ ⑆100018214405⑆

0416376216 TD Mobile Deposit
 11/17/2022 10:09:19 PM
 4386571966

Seq: 22
 Dep: 003892
 Date: 11/18/22

FOR DEPOSIT ONLY
 Total Appliance and Air Conditioning Repairs
 Total Appliance & Air Conditioning Repairs In
 Master
 Deposit Check Here if MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆001149⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1149 \$3,480.00

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1150	11/10/2022	TOTAL

MEMO: 42754

Pay: NINE HUNDRED FOUR DOLLARS AND 31/100 CENTS ***

CHECK AMOUNT ** \$904.31 **

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

AUTHORIZED SIGNATURE

⑆001150⑆ ⑆263191367⑆ ⑆100018214405⑆

0416376216 TD Mobile Deposit
 11/17/2022 10:09:19 PM
 4386571966

Seq: 22
 Dep: 003892
 Date: 11/18/22

FOR DEPOSIT ONLY
 Total Appliance and Air Conditioning Repairs
 Total Appliance & Air Conditioning Repairs In
 Master
 Deposit Check Here if MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆001150⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1150 \$904.31

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1151	11/16/2022	SOLO

MEMO: 180

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

CHECK AMOUNT ** \$3,360.00 **

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

AUTHORIZED SIGNATURE

⑆001151⑆ ⑆263191367⑆ ⑆100018214405⑆

0416376216 TD Mobile Deposit
 11/17/2022 10:09:19 PM
 4386571966

Seq: 22
 Dep: 003892
 Date: 11/18/22

FOR DEPOSIT ONLY
 Total Appliance and Air Conditioning Repairs
 Total Appliance & Air Conditioning Repairs In
 Master
 Deposit Check Here if MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆001151⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1151 \$3,360.00

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1152	11/16/2022	ALEXCOM

MEMO: N/A0726

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

CHECK AMOUNT ** \$5,200.00 **

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

AUTHORIZED SIGNATURE

⑆001152⑆ ⑆263191367⑆ ⑆100018214405⑆

0416376216 TD Mobile Deposit
 11/17/2022 10:09:19 PM
 4386571966

Seq: 22
 Dep: 003892
 Date: 11/18/22

FOR DEPOSIT ONLY
 Total Appliance and Air Conditioning Repairs
 Total Appliance & Air Conditioning Repairs In
 Master
 Deposit Check Here if MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆001152⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1152 \$5,200.00

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

Trailer (888T)

CHECK NO.	CHECK DATE	VENDOR NO.
1153	11/16/2022	TOTAL

MEMO: 42519

Pay: FOURTEEN THOUSAND SEVEN HUNDRED SIXTEEN DOLLARS AND 78/100 CENTS ***

CHECK AMOUNT ** \$14,716.78 **

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

AUTHORIZED SIGNATURE

⑆001153⑆ ⑆263191367⑆ ⑆100018214405⑆

0416376216 TD Mobile Deposit
 11/17/2022 10:09:19 PM
 4386571966

Seq: 34
 Dep: 003894
 Date: 11/21/22

FOR DEPOSIT ONLY
 Total Appliance and Air Conditioning Repairs
 Total Appliance & Air Conditioning Repairs In
 Master
 Deposit Check Here if MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

⑆001153⑆ ⑆263191367⑆ ⑆100018214405⑆

CHECK#: 1153 \$14,716.78

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 11/30/2022

Run Date: 01/24/2023
Run Time: 04:20 PM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$19,703.74	Account Balance	\$19,703.74
GL Account Balance	\$19,703.74	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$19,703.74
		- Statement Balance	\$19,703.74
		Difference	\$0.00

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