

Winston Towers 100 Association Inc

Financial Statements

June 30, 2024

Winston Towers 100 Association Inc
Index to Financial Statements
As of: June 30, 2024

	Page(s)
Management's Report to the Board of Directors	3
Financial Statements:	
Balance Sheets	5
Income Statement	8
Aged Owner Balance Report	10
Aged Accounts Payable Report	26
Prepaid Owners' Schedule	27
Bank Account Reconciliations	36

Management's Report to the Board of Directors

Board of Directors
Winston Towers 100 Association Inc
Sunny Isles, FL

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$203.8k
 - b. Security Deposit \$243k
 - c. Special Assessment \$3.727M (See note 5 below)
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$546k) as of this period.
3. Total net accounts receivable is approx. \$216k, with an established allowance for uncollectible accounts of approx. (\$188k).
4. Annual insurance premiums renewed 5/31/24 and are financed through First Insurance Funding. The balance due as of this period is approx. 1.12M [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$4.42M [GL3125].

Notes this Period:

1. GL01010 Truist SA PH. IV [2058] was not reconciled this period as there are no statements available for this account and there has been no activity since 2023. The current balance on the account is \$(29.98).
2. Accounts receivable balances are currently being reviewed in detailed and are subject to adjustments and changes at a later date.
3. On 6/21/24 a loan repayment of \$5,000,000 was processed towards the special assessment loan bringing the balance as of this period to \$4,420,703.73.
4. An insurance payout of \$83,861.27 was received this period as part of a claim regarding the building leak that took place in February 2024. These funds are currently sitting in GL account #02018 and payment for repairs relating to this matter are offsetting the claim amount.
5. GL account #04063 – Miscellaneous Income reflects a prior period debit adjustment of \$44,469.72 for bank account transfers that were incorrectly reported as Miscellaneous income on 4/12/24.
6. GL account #04073 – Valet Income (April) reflects income items for April 2024 that were not included in prior period financials.
7. Legal Fees have been increasing significantly over the last two months. These are mainly due to payments to Victor Rones Law for collection cases.
8. There was a bad debt write-off for unit 1818 based on the settlement agreement reached in May 2024.
9. Electricity, Water, and Sewer expenses are doubled this period as there are accruals for the June related charges that will be paid in July.

Management's Report to the Board of Directors

Notes this Year:

1. The Board passed an \$1,000,000.00 special assessment, the amount of the loan will be used to cover the difference between the insurance policy 2023-2024 total cost and the amount considered on the approved budget 2023. Without said funding, the insurance policy bill cannot be afforded. The amount first payment is due August 1, 2023.

Winston Towers 100 Association Inc
Fund Balance Sheet
As of: June 30, 2024

Account	Assets		Total
	Operating	Special Assessment	
Cash			
01001 Truist Operating [9420]	103,028.99	0.00	103,028.99
01002 Truist SA Dep2 [8682]	0.00	1,368,361.87	1,368,361.87
01004 Chase SA 13-2014 [5480]	0.00	62,762.60	62,762.60
01005 Chase - SD [4997]	243,783.55	0.00	243,783.55
01007 Truist Holiday Fund [0210]	271.25	0.00	271.25
01008 Truist S/A 4405	0.00	2,049,772.76	2,049,772.76
01009 Truist-Square Deposits (8270)	16,499.89	0.00	16,499.89
01010 Truist SA PH.IV [2058]	0.00	(29.98)	(29.98)
01012 Truist S/A [7189]	0.00	246,091.89	246,091.89
01013 Truist Insurance (4829)	83,861.71	0.00	83,861.71
01080 Deposit In Transit	152.37	0.00	152.37
Cash Total	447,597.76	3,726,959.14	4,174,556.90
Accounts Receivables			
01100 AR: Maintenance Fees	122,553.35	0.00	122,553.35
01101 AR: Parking	9,165.00	0.00	9,165.00
01102 AR: HVAC	160.00	0.00	160.00
01103 AR: Internet	3,563.81	0.00	3,563.81
01105 Allowance for Doubtful Account	(54,621.47)	0.00	(54,621.47)
01106 SA Allowance for Doubtful Account	0.00	(128,358.46)	(128,358.46)
01110 AR: S/A21	0.00	76,558.31	76,558.31
01111 AR: SA2022 7/1/22 - 6/1/27	0.00	145,936.25	145,936.25
01112 AR: SA23 Insurance/AC Prj [8/23-11/23]	0.00	41,837.67	41,837.67
01113 AR: SA23 Insurance/AC Prj [8/23-11/23]	0.00	(5,496.85)	(5,496.85)
01152 AR: Other Income	829.56	0.00	829.56
01156 AR: Late / Legal Fee Income	3,120.74	0.00	3,120.74
01165 AR: Miscellaneous Income	531.13	0.00	531.13
Accounts Receivables Total	85,302.12	130,476.92	215,779.04
Other Assets			
01200 Prepaid Insurance	1,100,957.28	0.00	1,100,957.28
01210 Prepaid Expenses	264,039.71	0.00	264,039.71
01301 Due fr Operating to S/A	0.00	2,631,671.45	2,631,671.45
Other Assets Total	1,364,996.99	2,631,671.45	3,996,668.44
Total Assets	1,897,896.87	6,489,107.51	8,387,004.38

Winston Towers 100 Association Inc

Fund Balance Sheet

As of: June 30, 2024

Account	Operating	Special Assessment	Total
Liabilities			
02000 Accounts Payable	128,765.63	0.00	128,765.63
02002 Account Payable: Spec Assmt	132,365.11	0.00	132,365.11
02003 Accounts Payable Clearing	35,260.18	0.00	35,260.18
02005 Accrued Expenses	112,345.74	0.00	112,345.74
02006 Holiday Liability	92.36	0.00	92.36
02010 Payroll Liabilities	3,126.71	0.00	3,126.71
02017 Employee Holiday Fund	245.00	0.00	245.00
02018 Insurance Claims	80,861.27	0.00	80,861.27
02022 CC Payable BBT408	4,017.91	0.00	4,017.91
02023 CC Payable BBT390	4,738.46	0.00	4,738.46
02030 Refundable Deposits	255,263.21	0.00	255,263.21
02040 Deferred Revenue	506,381.27	0.00	506,381.27
02060 Prepaid Maintenance Fees	505,318.45	0.00	505,318.45
02062 Prepaid Special Assessment	53,994.37	0.00	53,994.37
02100 Due to Reserves fr Operating	2,631,671.45	0.00	2,631,671.45
02501 Loan Payable: Insurance	1,123,457.40	0.00	1,123,457.40
02999 Exchange	(587,360.42)	0.00	(587,360.42)
Liabilities Total	4,990,544.10	0.00	4,990,544.10

Special Assessments

03050 Elevator Assessment	0.00	(14,502.72)	(14,502.72)
03051 Accounts Payable - Special Assessment	0.00	499,719.13	499,719.13
03100 Special Assessment	0.00	413,272.85	413,272.85
03101 S/A21 Income	0.00	1,811,635.51	1,811,635.51
03104 SA A/C Valves Project	0.00	(8,289.00)	(8,289.00)
03105 SA2021 Expense	0.00	(106,761.15)	(106,761.15)
03106 SA2021 Restoration	0.00	(323,635.41)	(323,635.41)
03107 SA2021 Pool	0.00	(29,300.00)	(29,300.00)
03108 SA2021 Plumbing	0.00	(61,980.00)	(61,980.00)
03109 SA2021 Boiler	0.00	(12,346.69)	(12,346.69)
03110 SA2021 Generator	0.00	(48,635.45)	(48,635.45)
03111 SA2021 Doors	0.00	(14,291.00)	(14,291.00)
03112 SA2021 Garage	0.00	(7,750.00)	(7,750.00)
03113 SA2021 Roof Doors	0.00	(8,395.52)	(8,395.52)
03114 SA2022 Phase III	0.00	(1,057,407.64)	(1,057,407.64)
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	(20,645.61)	(20,645.61)
03125 SA2021 Loan	0.00	4,420,703.73	4,420,703.73
03126 SA2021 Loan Interests	0.00	(614,597.61)	(614,597.61)

Winston Towers 100 Association Inc

Fund Balance Sheet

As of: June 30, 2024

03130 SA2022 7/1/22 - 6/1/27	0.00	7,423,721.90	7,423,721.90
03135 SA2022 Concrete Restoration	0.00	(2,336,400.41)	(2,336,400.41)
03136 SA2022 Pool	0.00	(51,072.52)	(51,072.52)
03137 SA2022 Pool Deck	0.00	(595,895.16)	(595,895.16)
03138 SA2022 Roof Replacement	0.00	(1,080,892.71)	(1,080,892.71)
03139 SA2022 Elevators Renovation	0.00	(1,106,041.50)	(1,106,041.50)
03140 SA2022 Generator Replacement	0.00	(118,625.22)	(118,625.22)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	0.00	(641,637.82)	(641,637.82)
03142 SA2022 Engineering Finish Pool Services	0.00	(83,675.00)	(83,675.00)
03143 SA2022 Garbage Chute Replacement	0.00	(249,672.36)	(249,672.36)
03145 SA2022 Building Sign	0.00	(6,396.75)	(6,396.75)
03146 SA2022 Cameras	0.00	(125,621.87)	(125,621.87)
03147 SA2022 Front Parking Space	0.00	(41,687.14)	(41,687.14)
03148 SA2022 Fire, Life Safety Work	0.00	(32,357.59)	(32,357.59)
03150 SA Bad Debt Expense	0.00	(128,358.46)	(128,358.46)
03151 SA23 Insurance/Accounting Fees	0.00	(1,033.00)	(1,033.00)
03152 SA23 Insurance/AC Prj [8/23-11/23]	0.00	1,000,000.00	1,000,000.00
Special Assessments Total	0.00	6,489,107.51	6,489,107.51

Total Liabilities	4,990,544.10	6,489,107.51	11,479,651.61
--------------------------	---------------------	---------------------	----------------------

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$2,800,086.77)	\$0.00	(\$2,800,086.77)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$280,467.85	\$0.00	\$280,467.85
Current Year Net Income/(Loss)	(\$546,110.79)	\$0.00	(\$546,110.79)
Total Equity	(\$3,092,647.23)	\$0.00	(\$3,092,647.23)

Total Liabilities & Equity	\$1,897,896.87	\$6,489,107.51	\$8,387,004.38
---------------------------------------	-----------------------	-----------------------	-----------------------

Winston Towers 100 Association Inc
Income Statement
For the month ending June 30th, 2024

Account	Income						
	Current			Year-to-Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 - Maintenance Income	219,313.27	220,387.67	(1,074.40)	1,321,251.62	1,322,326.02	(1,074.40)	2,644,652.04
04052 - Cable TV & Internet Assmnt	20,815.62	20,868.00	(52.38)	125,154.51	125,208.00	(53.49)	250,416.00
04056 - Parking Space Assessment	18,340.00	18,595.00	(255.00)	110,704.52	111,570.00	(865.48)	223,140.00
04058 - Laundry / Tokens	2,817.05	2,000.00	817.05	17,231.13	12,000.00	5,231.13	24,000.00
04059 - Gate/Key/Garage Cards	125.00	500.00	(375.00)	1,230.00	3,000.00	(1,770.00)	6,000.00
04060 - Screening Fees	1,400.00	833.33	566.67	6,400.00	4,999.98	1,400.02	9,999.96
04061 - Late Fee/Late Interest	872.54	1,666.67	(794.13)	8,254.58	10,000.02	(1,745.44)	20,000.04
04062 - Bank Interest Income	9,442.87	0.00	9,442.87	9,510.53	0.00	9,510.53	0.00
04063 - Miscellaneous Income	(44,378.16)	666.67	(45,044.83)	8,060.09	4,000.02	4,060.07	8,000.04
04065 - Moving Processing Fees	400.00	333.33	66.67	2,100.00	1,999.98	100.02	3,999.96
04066 - Estoppel / Questionnaire	997.00	0.00	997.00	997.00	0.00	997.00	0.00
04070 - Valet Income	5,024.93	4,166.67	858.26	28,701.43	25,000.02	3,701.41	50,000.04
04071 - Legal Fees	0.00	0.00	0.00	3,958.50	0.00	3,958.50	0.00
04072 - Fines	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
04073 - Valet Income (April)	3,815.00	0.00	3,815.00	3,815.00	0.00	3,815.00	0.00
04098 - Bad Debt Recovery	0.00	0.00	0.00	7,928.87	0.00	7,928.87	0.00
Income Total	240,985.12	270,017.34	(29,032.22)	1,657,297.78	1,620,104.04	37,193.74	3,240,208.08

Account	Expenses						
	Current			Year-to-Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative Expenses							
07001 - Account / Audit Fees	18,478.50	2,958.33	15,520.17	36,406.45	17,749.98	18,656.47	35,499.96
07003 - Legal Fees	19,980.00	1,666.67	18,313.33	56,654.70	10,000.02	46,654.68	20,000.04
07004 - Bad Debt	25,949.76	416.67	25,533.09	25,954.03	2,500.02	23,454.01	5,000.04
07005 - Licenses, Taxes, Fees	311.60	625.00	(313.40)	3,062.60	3,750.00	(687.40)	7,500.00
07006 - Office Expense	880.30	0.00	880.30	2,433.23	0.00	2,433.23	0.00
07007 - Postage	173.41	83.33	90.08	1,211.16	499.98	711.18	999.96
07008 - Office Supplies	3,526.51	916.67	2,609.84	11,827.76	5,500.02	6,327.74	11,000.04
07011 - WT Complex Dues/Fees	0.00	450.00	(450.00)	5,400.00	2,700.00	2,700.00	5,400.00
07012 - Taxes - Assoc. Property	0.00	333.33	(333.33)	0.00	1,999.98	(1,999.98)	3,999.96
07013 - Appraisal	0.00	54.17	(54.17)	0.00	325.02	(325.02)	650.04
07014 - Printing	433.05	300.00	133.05	3,455.17	1,800.00	1,655.17	3,600.00
07015 - Bank Charges	124.63	200.00	(75.37)	309.88	1,200.00	(890.12)	2,400.00
07016 - Computer Services & Software	993.92	750.00	243.92	26,268.66	4,500.00	21,768.66	9,000.00
07017 - Background Check	200.00	250.00	(50.00)	1,540.00	1,500.00	40.00	3,000.00
07018 - Merchant Fees	313.58	0.00	313.58	313.58	0.00	313.58	0.00
07019 - Finance Charges	3,797.61	0.00	3,797.61	3,797.61	0.00	3,797.61	0.00
General & Administrative Expenses Total	75,162.87	9,004.17	66,158.70	178,634.83	54,025.02	124,609.81	108,050.04
Insurance							
07110 - Insurance	108,548.13	83,333.33	25,214.80	707,212.08	499,999.98	207,212.10	999,999.96
Insurance Total	108,548.13	83,333.33	25,214.80	707,212.08	499,999.98	207,212.10	999,999.96
Payroll Expenses							
07201 - Payroll - Administrative	46,365.29	24,440.00	21,925.29	231,984.98	146,640.00	85,344.98	293,280.00
07206 - Casual Labor 1099	15,133.19	4,333.33	10,799.86	43,730.69	25,999.98	17,730.71	51,999.96
07208 - Payroll - Other	0.00	12,826.67	(12,826.67)	0.00	76,960.02	(76,960.02)	153,920.04
07210 - Employee Insurance	5,011.92	5,000.00	11.92	10,381.76	30,000.00	(19,618.24)	60,000.00
07215 - Workers Compensation	776.00	104.17	671.83	1,549.00	625.02	923.98	1,250.04
07220 - Payroll Taxes & Fees	6,298.14	1,282.67	5,015.47	55,855.74	7,696.02	48,159.72	15,392.04
07225 - Payroll Fees	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)	2,400.00
Payroll Expenses Total	73,584.54	48,186.84	25,397.70	343,502.17	289,121.04	54,381.13	578,242.08

Winston Towers 100 Association Inc
Income Statement
For the month ending June 30th, 2024

Account	Current			Year-to-Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services							
07301 - Security Services	17,815.25	19,166.67	(1,351.42)	98,534.41	115,000.02	(16,465.61)	230,000.04
07303 - Elevator	2,487.68	2,500.00	(12.32)	14,830.40	15,000.00	(169.60)	30,000.00
07304 - Trash Removal	4,543.61	3,100.00	1,443.61	23,244.05	18,600.00	4,644.05	37,200.00
07305 - Cable	603.02	20,868.00	(20,264.98)	103,232.28	125,208.00	(21,975.72)	250,416.00
07306 - Water Treatment	471.34	500.00	(28.66)	2,828.04	3,000.00	(171.96)	6,000.00
07307 - Generator	162.27	333.33	(171.06)	324.54	1,999.98	(1,675.44)	3,999.96
07308 - Alarm Services	240.43	0.00	240.43	240.43	0.00	240.43	0.00
07311 - Landscape Maintenance	1,100.00	900.00	200.00	5,805.00	5,400.00	405.00	10,800.00
07314 - Pest Control	5,730.37	2,750.00	2,980.37	19,114.55	16,500.00	2,614.55	33,000.00
07315 - Janitorial Service	14,013.00	14,500.00	(487.00)	84,565.00	87,000.00	(2,435.00)	174,000.00
07316 - Trash Odor Control	189.00	200.00	(11.00)	945.00	1,200.00	(255.00)	2,400.00
07317 - Internet	0.00	0.00	0.00	1,064.65	0.00	1,064.65	0.00
07318 - Mat/Carpet	62.60	200.00	(137.40)	1,882.46	1,200.00	682.46	2,400.00
Contract Services - Total	47,418.57	65,018.00	(17,599.43)	356,610.81	390,108.00	(33,497.19)	780,216.00
Utilities							
07401 - Electricity	34,259.17	18,333.33	15,925.84	127,390.26	109,999.98	17,390.28	219,999.96
07402 - Water & Sewer	73,975.64	25,750.00	48,225.64	251,382.47	154,500.00	96,882.47	309,000.00
07403 - Telephone	488.23	666.67	(178.44)	4,868.18	4,000.02	868.16	8,000.04
07404 - Gas / Fuel	4,308.65	3,500.00	808.65	22,851.21	21,000.00	1,851.21	42,000.00
Utilities Total	113,031.69	48,250.00	64,781.69	406,492.12	289,500.00	116,992.12	579,000.00
Repairs & Maintenance							
07501 - Electrical	0.00	0.00	0.00	1,147.22	0.00	1,147.22	0.00
07502 - Plumbing	12,889.68	208.33	12,681.35	30,447.53	1,249.98	29,197.55	2,499.96
07503 - Repair Supplies & Maintenance	19,463.34	6,666.67	12,796.67	52,494.89	40,000.02	12,494.87	80,000.04
07504 - Painting	370.85	300.00	70.85	1,868.06	1,800.00	68.06	3,600.00
07505 - Building Repairs	11,035.49	4,166.67	6,868.82	35,614.93	25,000.02	10,614.91	50,000.04
07506 - Security Equipment	2,365.00	0.00	2,365.00	2,365.00	0.00	2,365.00	0.00
07509 - HVAC System	854.93	833.33	21.60	15,410.58	4,999.98	10,410.60	9,999.96
07512 - Ground Improvement	0.00	166.67	(166.67)	31,269.52	1,000.02	30,269.50	2,000.04
07514 - Elevator	0.00	1,133.33	(1,133.33)	0.00	6,799.98	(6,799.98)	13,599.96
07516 - Fitness / Gym Center	0.00	750.00	(750.00)	8,273.65	4,500.00	3,773.65	9,000.00
07518 - Miscellaneous	1,376.52	0.00	1,376.52	4,824.71	0.00	4,824.71	0.00
07519 - Fire Equip/Alarm Sys	267.50	1,666.67	(1,399.17)	11,809.64	10,000.02	1,809.62	20,000.04
07520 - Fire Pump System	480.00	333.33	146.67	1,083.83	1,999.98	(916.15)	3,999.96
07521 - Building Studies	5,675.00	0.00	5,675.00	12,100.00	0.00	12,100.00	0.00
07522 - Trash Container Services	0.00	0.00	0.00	2,247.00	0.00	2,247.00	0.00
Repairs & Maintenance - Total	54,778.31	16,225.00	38,553.31	210,956.56	97,350.00	113,606.56	194,700.00
Total Expenses	472,524.11	270,017.34	202,506.77	2,203,408.57	1,620,104.04	583,304.53	3,240,208.08
Net Income	(231,538.99)	0.00	(231,538.99)	(546,110.79)	0.00	(546,110.79)	0.00

Winston Towers 100 Assoc Inc

Run Date: 08/27/2024
Run Time: 06:08 PM

AGED OWNER BALANCE

As of: June 30, 2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
105	105	Karen Israel 250 174th Street 105	\$1,485.80	\$0.00	\$0.00	\$0.00	\$1,485.80
106	106	Bruno Staltari 250 174th Street 106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	107	Vera Consuegra 250 174th Street 107	\$55.96	\$0.00	\$0.00	\$0.00	\$55.96
108	108	Arlene Peckman 250 174th Street 108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	112	Tatsiana Dubouskaya 250 174th Street 112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	114	Orlando Padron Jr. 250 174th Street 114	\$1,016.60	\$0.00	\$0.00	\$0.00	\$1,016.60
115	115	Vladimir Opendik 250 174th Street 115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	116	Ramon & Lucimeire Fernandez 250 174th Street 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	201	Anzhela Rumiantseva 250 174th Street 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	202	Catherine Santomarco 250 174th Street 202	\$1,833.53	\$0.00	\$0.00	\$0.00	\$1,833.53
203	203	Ariel Frank 250 174th Street 203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	204	Elena Kalnins 250 174th Street 204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	205	Miriane Vargas Paredes 250 174th Street 205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	206	Mark Zeltser 250 174th Street 206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	207	Olga Alterman 250 174th Street 207	\$2,647.95	\$0.00	\$0.00	\$0.00	\$2,647.95
208	208	Consuelo & Lewis Manzano 250 174th Street 208	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
209	209	Vladimir Sadovskiy 250 174th Street 209	\$2,074.40	\$0.00	\$0.00	\$0.00	\$2,074.40
210	210	Carlos B Mercado 250 174th Street 210	\$512.59	\$0.00	\$0.00	\$0.00	\$512.59
211	211	Oksana Moore 250 174th Street 211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	212	Camelot Marnel Desir 250 174th Street 212	\$1,677.41	\$0.00	\$0.00	\$0.00	\$1,677.41
214	214	Maria D. & Leah V. Estrada 250 174th Street 214	\$1,016.60	\$0.00	\$0.00	\$0.00	\$1,016.60
215	215	Valentina Davidova 250 174th Street 215	\$1,016.60	\$0.00	\$0.00	\$0.00	\$1,016.60
216	216	Juan Zheng 250 174th Street 216	\$1,485.80	\$0.00	\$0.00	\$0.00	\$1,485.80
217	217	Robert Guarino 250 174th Street 217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	218	Robert Guarino 250 174th Street 218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	219	Adam Ben Shalom 250 174th Street 219	\$1,180.61	\$0.00	\$0.00	\$0.00	\$1,180.61
220	220	John & Theresa Tirone	\$1,329.40	\$0.00	\$0.00	\$0.00	\$1,329.40

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
301	301	250 174th Street 220 Yakov Rivilis & Liudmila Shilova	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	302	250 174th Street 301 Abraham & Roxana Elkouby	\$74.02	\$0.00	\$0.00	\$0.00	\$74.02
303	303	250 174th Street 302 Ramiro & Norma Barbeito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	304	250 174th Street 303 Yakov Sezanayev	\$1,408.59	\$0.00	\$0.00	\$0.00	\$1,408.59
305	305	250 174th Street 304 Yevgeny Logvinsky	\$1,506.20	\$0.00	\$0.00	\$0.00	\$1,506.20
306	306	250 174th Street 305 Sergiy & Kseniia Bondarenko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	307	250 174th Street 306 Nancie & Perry Payne	\$391.31	\$0.00	\$0.00	\$0.00	\$391.31
308	308	250 174th Street 307 Carmen Western	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	309	250 174th street 308 Ievgeniia Khlypa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	310	250 174th Street 309 Adrian Falabella	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
311	311	250 174th Street 310 Olga Voronina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	312	250 174th Street 311 Alexander Tyurin	\$3,516.03	\$0.00	\$0.00	\$0.00	\$3,516.03
314	314	250 174th Street 312 Eleonora Iffraimova	\$419.57	\$0.00	\$0.00	\$0.00	\$419.57
315	315	250 174th Street 314 Oleg & Inna Elperin	\$640.59	\$0.00	\$0.00	\$0.00	\$640.59
316	316	250 174th Street 315 Eva & Elenora Iffraimova	\$299.75	\$0.00	\$0.00	\$0.00	\$299.75
317	317	250 174th Street 316 Aaron & Pnina Sobel	\$24,956.33	\$0.00	\$0.00	\$0.00	\$24,956.33
318	318	250 174th street 317 Yakov Sezanayev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	319	250 174th street 318 Ramon Mendez & Judith Rodriguez	\$17,492.00	\$0.00	\$0.00	\$0.00	\$17,492.00
320	320	250 174th Street 319 Raphael H Salama	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
401	401	250 174th Street 320 Alexei Frumkin	(\$891.10)	\$0.00	\$0.00	\$0.00	(\$891.10)
402	402	250 174th Street 401 Esther Moshe Ben Shalom	\$1,529.70	\$0.00	\$0.00	\$0.00	\$1,529.70
403	403	250 174th Street 402 Irwin Bernstein	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	404	250 174th Street 403 Silvia Calvino	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
405	405	250 174th Street 404 Anzhela Rumiantseva	(\$574.12)	\$0.00	\$0.00	\$0.00	(\$574.12)
406	406	250 174th Street 405 Konstantin Koshechkin	\$1,047.79	\$0.00	\$0.00	\$0.00	\$1,047.79
407	407	250 174th Street 406 Michele Zeidman	\$943.65	\$0.00	\$0.00	\$0.00	\$943.65
408	408	250 174th Street 407 Robert A Vilan	\$1,077.60	\$0.00	\$0.00	\$0.00	\$1,077.60
409	409	250 174th Street 408 Howard A Schechtman	\$1,204.17	\$0.00	\$0.00	\$0.00	\$1,204.17
410	410	250 174th Street 409 Orli Caspi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
411	411	250 174th Street 410 Marat & Irina Geselkovich	\$1,204.17	\$0.00	\$0.00	\$0.00	\$1,204.17
412	412	250 174th Street 411 Vladimir & Irina Spivak	\$3,074.13	\$0.00	\$0.00	\$0.00	\$3,074.13
414	414	250 174th Street 412 Henry Kopka	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	415	250 174th Street 414 Yelena Staroselskaya	\$1,047.77	\$0.00	\$0.00	\$0.00	\$1,047.77
416	416	250 174th Street 415 Adam Ben Shalom	\$1,408.40	\$0.00	\$0.00	\$0.00	\$1,408.40
417	417	250 174th Street 416 Adam Ben Shalom	\$1,408.40	\$0.00	\$0.00	\$0.00	\$1,408.40
418	418	250 174th Street 417 Sarah Veyland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419	419	250 174th Street 418 Miriam Wenger Trust	\$1,479.92	\$0.00	\$0.00	\$0.00	\$1,479.92
420	420	250 174th Street 419 Inna Razmadze	\$2,040.85	\$0.00	\$0.00	\$0.00	\$2,040.85
501	501	250 174th Street 420 Meir & Laura Cohen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	502	250 174th Street 501 Pavel Arulin	\$10,809.41	\$0.00	\$0.00	\$0.00	\$10,809.41
503	503	250 174th Street 502 Emilya Davidova	\$1,755.93	\$0.00	\$0.00	\$0.00	\$1,755.93
504	504	250 174th Street 503 Nadejda & Jule Wind	\$93.76	\$0.00	\$0.00	\$0.00	\$93.76
505	505	250 174th Street 504 Mark Zeltser	\$1,548.13	\$0.00	\$0.00	\$0.00	\$1,548.13
506	506	250 174th Street 505 Igor, Maya & Bernard Pogrebinsky	\$1,063.63	\$0.00	\$0.00	\$0.00	\$1,063.63
507	507	250 174th Street 506 Angelina Saar	\$1,063.63	\$0.00	\$0.00	\$0.00	\$1,063.63
508	508	250 174th Street 507 Tatiana Kipnis	\$2,519.45	\$0.00	\$0.00	\$0.00	\$2,519.45
509	509	250 174th Street 508 Irving & Rachel Frank	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
510	510	250 174th Street 509 Semyon Silverman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	511	250 174th Street 510 Valentina Pavlova	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	512	250 174th Street 511 Naum & Sofia Rayvich	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00
514	514	250 174th Street 512 Yefim & Lisa Blitshteyn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	515	250 174th Street 514 Kelly ARTHURS	\$1,063.63	\$0.00	\$0.00	\$0.00	\$1,063.63
516	516	250 174th Street 515 Fanya Shekhtman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	517	250 174th Street 516 Sholem & Eva Friedman	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
518	518	250 174th Street 517 Tatiana Zadorskaia	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
519	519	250 174th Street 518 Walter & Elaina Zavilensky	\$1,375.94	\$0.00	\$0.00	\$0.00	\$1,375.94
520	520	250 174th Street 519 Esther Moshe Ben Shalom	\$1,218.86	\$0.00	\$0.00	\$0.00	\$1,218.86
601	601	250 174th Street 520 Aaron Altheim	\$1,488.08	\$0.00	\$0.00	\$0.00	\$1,488.08

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
602	602	250 174th Street 601 Yevgeniy Akilov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	603	250 174th Street 602 Alon Shavit & Rachel Jakob	\$1,391.73	\$0.00	\$0.00	\$0.00	\$1,391.73
604	604	250 174th Street 603 Alice, Marc,Ruth&Daniel Moyal	\$1,725.70	\$0.00	\$0.00	\$0.00	\$1,725.70
605	605	250 174th Street 604 Viktoria Klotsman	\$1,569.12	\$0.00	\$0.00	\$0.00	\$1,569.12
606	606	250 174th Street 605 Eleanor Gutt Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	607	250 174th Street 606 Erika Fridman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608	608	250 174th Street 607 Aguilino & Maria Marrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609	609	250 174th Street 608 Maya & Vladimir Kizhner	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
610	610	250 174th street 609 Boris & Laura Cortes	\$48.19	\$0.00	\$0.00	\$0.00	\$48.19
611	611	250 174th Street 610 Erik & Zalina Tomayev	\$1,235.33	\$0.00	\$0.00	\$0.00	\$1,235.33
612	612	250 174th Street 611 Zipora Ben & Maayan Ben Shalom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614	614	250 174th Street 612 George & Sara Weaver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615	615	250 174th Street 614 Natalie Maizel	\$843.78	\$0.00	\$0.00	\$0.00	\$843.78
616	616	250 174th Street 615 Mike & Lea Gretah	\$86.37	\$0.00	\$0.00	\$0.00	\$86.37
617	617	250 174th Street 616 Joseph & Sheila Birnbaum	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
618	618	250 174th Street 617 Vyacheslav & Michael Kleyman	\$1,391.73	\$0.00	\$0.00	\$0.00	\$1,391.73
619	619	250 174th Street 618 Meir & Shoshana Cohen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	620	250 174th Street 619 Mark & Sheila Schachner	(\$1,155.31)	\$0.00	\$0.00	\$0.00	(\$1,155.31)
701	701	250 174th Street 620 Ana M Alonso Bassi	\$1,094.80	\$0.00	\$0.00	\$0.00	\$1,094.80
702	702	250 174th Street 701 Oleg & Svetlana Klyachman	\$4,513.86	\$0.00	\$0.00	\$0.00	\$4,513.86
703	703	250 174th Street 702 Rady Satuchin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	704	250 174th Street 703 Nataniel Wolosker	\$2,408.76	\$0.00	\$0.00	\$0.00	\$2,408.76
705	705	250 174th Street 704 Anatoliy & Roza Koroleva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706	706	250 174th Street 705 Irina Raskina	\$1,209.82	\$0.00	\$0.00	\$0.00	\$1,209.82
707	707	250 174th Street 706 Yefim & Sofia Orenbakh	\$1,094.91	\$0.00	\$0.00	\$0.00	\$1,094.91
708	708	250 174th Street 707 Yulia Sokolovskaya	\$2,449.69	\$0.00	\$0.00	\$0.00	\$2,449.69
709	709	250 174th Street 708 Aram Hovsepian	\$68.87	\$0.00	\$0.00	\$0.00	\$68.87
710	710	250 174th Street 709 Arkadiy Viron	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
711	711	250 174th Street 710 Eleanor Goldberg	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.28

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
712	712	250 174th Street 711 Oleg & Svetlana Klyachman	\$4,061.55	\$0.00	\$0.00	\$0.00	\$4,061.55
714	714	250 174th Street 712 Isadore Cohen	\$1,107.11	\$0.00	\$0.00	\$0.00	\$1,107.11
715	715	250 174th Street 714 Vadim Eydelman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716	716	250 174th Street 715 Adam Ben Shalom	\$1,440.19	\$0.00	\$0.00	\$0.00	\$1,440.19
717	717	250 174th Street 716 Alex Feldman	\$1,808.94	\$0.00	\$0.00	\$0.00	\$1,808.94
718	718	250 174th Street 171 Boris Gantman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
719	719	250 174th Street 718 Sharen Fried	\$633.71	\$0.00	\$0.00	\$0.00	\$633.71
720	720	250 174th Street 719 Suzanne Rappaport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	801	250 174th Street 720 Vitaliy & Yuliana Imas	\$420.97	\$0.00	\$0.00	\$0.00	\$420.97
802	802	250 174th Street 801 Olga Zaychik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	803	250 174th Street 802 Jeanna & Matthew Shapiro	\$539.60	\$0.00	\$0.00	\$0.00	\$539.60
804	804	250 174th Street 803 Eileen Kaye	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
805	805	250 174th Street 804 Oleg & Elena Gaidouk	\$1,388.76	\$0.00	\$0.00	\$0.00	\$1,388.76
806	806	250 174th Street 805 Grigori & Mariam Feldman	\$28.02	\$0.00	\$0.00	\$0.00	\$28.02
807	807	250 174th Street 806 Alex & Maya Vayner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	808	250 174th Street 807 Alexander Kozinevich	\$1,746.78	\$0.00	\$0.00	\$0.00	\$1,746.78
809	809	250 174th Street 808 Victor Savchenko	\$1,718.13	\$0.00	\$0.00	\$0.00	\$1,718.13
810	810	250 174th Street 809 Tatyana Kibrik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811	811	250 174th Street 810 Alfonso Merino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812	812	250 174th Street 811 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
814	814	250 174th Street 812 David Mann	\$1,110.10	\$0.00	\$0.00	\$0.00	\$1,110.10
815	815	250 174th Street 814 Mikhail & Svetlana Sigal	\$1,110.10	\$0.00	\$0.00	\$0.00	\$1,110.10
816	816	250 174th Street 815 Edward Berdichevsky	\$699.63	\$0.00	\$0.00	\$0.00	\$699.63
817	817	250 174th Street 816 Stella & Samy Ymar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
818	818	250 174th Street 817 Lenore Braufman	\$24.99	\$0.00	\$0.00	\$0.00	\$24.99
819	819	250 174th Street 818 Angela Barbarovich	\$1,502.92	\$0.00	\$0.00	\$0.00	\$1,502.92
820	820	250 174th Street 819 Rosa Mallozzi	\$1,422.90	\$0.00	\$0.00	\$0.00	\$1,422.90
901	901	250 174th Street 820 Boris & Olga Yanovsky	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902	902	250 174th Street 901 Yakov Sezanayev	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
903	903	250 174th Street 902 Maria Melendez	\$1,438.77	\$0.00	\$0.00	\$0.00	\$1,438.77
904	904	250 174th Street 903 James F Roberts	\$1,787.83	\$0.00	\$0.00	\$0.00	\$1,787.83
905	905	250 174th Street 904 Georgeta Goea	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
906	906	250 174th Street 905 Vsevolod Korogod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907	907	250 174th Street 906 Oneil & Nordea Newell	\$1,125.99	\$0.00	\$0.00	\$0.00	\$1,125.99
908	908	250 174th Street 907 Michael & Elizabeth Voschin	\$140.08	\$0.00	\$0.00	\$0.00	\$140.08
909	909	250 174th Street 908 Roman Teller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	910	250 174th Street 909 Izabella & Mahmet Calik	\$783.15	\$0.00	\$0.00	\$0.00	\$783.15
911	911	250 174th Street 910 Emilia & Sophia Shlain	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
912	912	250 174th Street 911 Kenneth R. & Grazyna B. Heib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
914	914	250 174th Street 912 Lazar & Larissa Katsnelson	\$1,552.95	\$0.00	\$0.00	\$0.00	\$1,552.95
915	915	250 174th Street 914 Pavel Kreynin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916	916	250 174th Street 915 Lilia Dickerman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
917	917	250 174th Street 916 Derek Guttman Trustee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
918	918	250 174th Street 917 Mikhail & Natalia Kibrik	\$1,191.43	\$0.00	\$0.00	\$0.00	\$1,191.43
919	919	250 174th Street 918 Chafica & Toufic Ballas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920	920	250 174th Street 919 Alex Perlyuk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001	1001	250 174th Street 920 Jennie Levenson	\$1,141.83	\$0.00	\$0.00	\$0.00	\$1,141.83
1002	1002	250 174th Street 1001 Elissa & Barry Spitzer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003	1003	250 174th Street 1002 Richard & Dora Silberman	\$1,454.07	\$0.00	\$0.00	\$0.00	\$1,454.07
1004	1004	250 174th Street 1003 Marcus & Marina Itzkowitch	\$1,883.78	\$0.00	\$0.00	\$0.00	\$1,883.78
1005	1005	250 174th Street 1004 Luba SZER	\$2,417.77	\$0.00	\$0.00	\$0.00	\$2,417.77
1006	1006	250 174th Street 1005 Andriy Lubkovych	\$62.85	\$0.00	\$0.00	\$0.00	\$62.85
1007	1007	250 174th Street 1006 Alex Vulitsky	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008	1008	250 174th Street 1007 Irina & Yevgen Tkachuck	\$1,297.67	\$0.00	\$0.00	\$0.00	\$1,297.67
1009	1009	250 174th Street 1008 Aleksandr & Sofya Rashkovan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	1010	250 174th Street 1009 Alejandro Nolberto Nantes	\$934.69	\$0.00	\$0.00	\$0.00	\$934.69
1011	1011	250 174th Street 1010 Lazar & Edita Shnitzer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1012	1012	250 174th Street 1011 Oleg & Faina Basovsky	\$1,297.67	\$0.00	\$0.00	\$0.00	\$1,297.67

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1014	1014	250 174th Street 1012 Michael & Sophia Shkolnikov	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00
1015	1015	250 174th Street 1014 Grigoriy & Ruslana Lamdan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016	1016	250 174th Street 1015 Daniel Sadok	\$25.06	\$0.00	\$0.00	\$0.00	\$25.06
1017	1017	250 174th Street 1016 Elizabeth Klein	\$1,607.40	\$0.00	\$0.00	\$0.00	\$1,607.40
1018	1018	250 174th Street 1017 Elizabeth Klein	\$1,454.07	\$0.00	\$0.00	\$0.00	\$1,454.07
1019	1019	250 174th Street 1018 Dan & Yael Kryzman	\$1,454.07	\$0.00	\$0.00	\$0.00	\$1,454.07
1020	1020	250 174th Street 1019 Boris & Yelena Kurinets	\$551.40	\$0.00	\$0.00	\$0.00	\$551.40
1101	1101	250 174th Street 1020 Catalina Aguirre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102	1102	250 174th Street 1101 Daniil & Volha Voytova	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	1103	250 174th Street 1102 Cyndy Segal	\$2,205.08	\$0.00	\$0.00	\$0.00	\$2,205.08
1104	1104	250 174th Street 1103 Elyse Tucker	\$693.87	\$0.00	\$0.00	\$0.00	\$693.87
1105	1105	250 174th Street 1104 Andrei & Susan Feuerstein	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	1106	250 174th Street 1105 Esther Cardona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1107	1107	250 174th Street 1106 Lev Korenevsky	\$568.45	\$0.00	\$0.00	\$0.00	\$568.45
1108	1108	250 174th Street 1107 Leonid & Valentina Bekker	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1109	1109	250 174th Street 1108 Vladimir Vayner	\$1,313.53	\$0.00	\$0.00	\$0.00	\$1,313.53
1110	1110	250 174th Street 1109 Helene Catalfamo	\$929.32	\$0.00	\$0.00	\$0.00	\$929.32
1111	1111	250 174th Street 1110 Karina Arsentyeva	\$562.13	\$0.00	\$0.00	\$0.00	\$562.13
1112	1112	250 174th Street 1111 Ivan Belya	\$498.11	\$0.00	\$0.00	\$0.00	\$498.11
1114	1114	250 174th Street 1112 Galina Litvak	\$1,157.13	\$0.00	\$0.00	\$0.00	\$1,157.13
1115	1115	250 174th Street 1114 Nikolay & Irina Yeleveck	\$1,157.13	\$0.00	\$0.00	\$0.00	\$1,157.13
1116	1116	250 174th Street 1115 Moisey & Alla Bendoym	\$1,889.60	\$0.00	\$0.00	\$0.00	\$1,889.60
1117	1117	250 174th Street 1116 Joseph Masters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1118	1118	250 174th Street 1117 Janet & John Silva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119	1119	250 174th Street 1118 Victor Tesler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120	1120	250 174th Street 1119 Oleg Rayvich	\$1,469.93	\$0.00	\$0.00	\$0.00	\$1,469.93
1201	1201	250 174th Street 1120 Stanislav Leshchinskiy	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1202	1202	250 174th Street 1201 Valentina Fruhauf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	1203	250 174th Street 1202 Vladimir Pukhkly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1204	1204	250 174th Street 1203 Benjamin Bershitski	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1205	1205	250 174th Street 1204 Maria Anderson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1206	1206	250 174th Street 1205 Gary & Arthur Veytsman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	1207	250 174th Street 1206 Menashe L Shahaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208	1208	250 174th Street 1207 Nina Mykhailova	\$438.40	\$0.00	\$0.00	\$0.00	\$438.40
1209	1209	250 174th Street 1208 Inna Fedin	\$1,329.40	\$0.00	\$0.00	\$0.00	\$1,329.40
1210	1210	250 174th Street 1209 Yelena & Alexander Lyaunzon	\$451.23	\$0.00	\$0.00	\$0.00	\$451.23
1211	1211	250 174th Street 1210 Cielo Manzano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212	1212	250 174th Street 1211 Vitaly Sagun	\$176.19	\$0.00	\$0.00	\$0.00	\$176.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$25.52	\$0.00	\$0.00	\$0.00	\$25.52
1215	1215	250 174th Street 1214 Boris & Aleksandra Tesler	\$1,173.00	\$0.00	\$0.00	\$0.00	\$1,173.00
1216	1216	250 174th Street 1215 Yury & Irene Bukhbinder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1217	1217	250 174th Street 1216 Arkadiy & Bela Sherman	\$93.27	\$0.00	\$0.00	\$0.00	\$93.27
1218	1218	250 174th Street 1217 Yevgeniy Akilov	\$1,485.80	\$0.00	\$0.00	\$0.00	\$1,485.80
1219	1219	250 174th Street 1218 Leonid & Anna Kapelushnik	\$1,485.80	\$0.00	\$0.00	\$0.00	\$1,485.80
1220	1220	250 174th Street 1219 Galina & Angela Shlyakov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	1401	250 174th Street 1220 Andrew White	\$1,188.30	\$0.00	\$0.00	\$0.00	\$1,188.30
1402	1402	250 174th Street 1401 Ancizar Henao	(\$44.97)	\$0.00	\$0.00	\$0.00	(\$44.97)
1403	1403	250 174th Street 1402 Alexandre Letavin	\$569.39	\$0.00	\$0.00	\$0.00	\$569.39
1404	1404	250 174th Street 1403 Hugo Sanchez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1405	1405	250 174th street 1404 Yevgeney & Regina Fridkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1406	1406	250 174th Street 1405 Aleksandra Tesler	\$1,188.30	\$0.00	\$0.00	\$0.00	\$1,188.30
1407	1407	250 174th Street 1406 Imanel & Zoya Musayev	\$1,264.08	\$0.00	\$0.00	\$0.00	\$1,264.08
1408	1408	250 174th street 1407 Candace Frede	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1409	1409	250 174th Street 1408 Yelena & Alexander Vinokur	\$1,854.63	\$0.00	\$0.00	\$0.00	\$1,854.63
1410	1410	250 174th Street 1409 Antonio & Gladys Ramirez	\$1,763.52	\$0.00	\$0.00	\$0.00	\$1,763.52
1411	1411	250 174th Street 1410 Svetlana Bazil	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23
1412	1412	250 174th Street 1411 Elizabeth Klein	\$1,344.70	\$0.00	\$0.00	\$0.00	\$1,344.70
1414	1414	250 174th Street 1412 Rick Klempner	\$1,736.72	\$0.00	\$0.00	\$0.00	\$1,736.72

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1415	1415	250 174th Street 1414 Robert & Rosa Prescott	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1416	1416	250 174th Street 1415 Raisa Beyder	\$1,707.08	\$0.00	\$0.00	\$0.00	\$1,707.08
1417	1417	250 174th Street 1416 Dan & Margarita Katzevich	\$1,286.05	\$0.00	\$0.00	\$0.00	\$1,286.05
1418	1418	250 174th Street 1417 Efim & Yelena Aksanov	\$2,070.34	\$0.00	\$0.00	\$0.00	\$2,070.34
1419	1419	250 174th Street 1418 Barbara Guttman	\$569.24	\$0.00	\$0.00	\$0.00	\$569.24
1420	1420	250 174th Street 1419 Antonio & Gladys Ramirez	\$2,785.42	\$0.00	\$0.00	\$0.00	\$2,785.42
1501	1501	250 174th Street 1420 Galina & Arkady Kaplansky	\$25.04	\$0.00	\$0.00	\$0.00	\$25.04
1502	1502	250 174th Street 1501 Cutbert Services Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1503	1503	250 174th Street 1502 Steven Zavilensky	\$1,516.97	\$0.00	\$0.00	\$0.00	\$1,516.97
1504	1504	250 174th Street 1503 Roman Yarmakovich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1505	1505	250 174th Street 1504 Gilil & Anna Galilova	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1506	1506	250 174th Street 1505 Anzhela Rumiantseva	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
1507	1507	250 174th Street 1506 Robert & Rosa Martinoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1508	1508	250 174th Street 1507 Marina Gosis	\$1,360.59	\$0.00	\$0.00	\$0.00	\$1,360.59
1509	1509	250 174th Street 1508 Alex & Eleonora Yuditsky	\$1,360.60	\$0.00	\$0.00	\$0.00	\$1,360.60
1510	1510	250 174th Street 1509 Irina Shlifer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	1511	250 174th Street 1510 Micheal & Elizabeth Voschin	\$1,956.54	\$0.00	\$0.00	\$0.00	\$1,956.54
1512	1512	250 174th Street 1511 Felix Kizhner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1514	1514	250 174th Street 1512 Norman & Marion Spector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1515	1515	250 174th Street 1514 Sergey Rome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1516	1516	250 174th Street 1515 Maksim Kunin	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
1517	1517	250 174th Street 1516 Kristina Sarkisyants	\$4,853.50	\$0.00	\$0.00	\$0.00	\$4,853.50
1518	1518	250 174th Street 1517 Yelena Sanigorodsky	\$1,516.97	\$0.00	\$0.00	\$0.00	\$1,516.97
1519	1519	250 174th Street 1518 Albina Kozakov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	1520	250 174th Street 1519 Juan & Nancy Gonzalez	\$1,517.03	\$0.00	\$0.00	\$0.00	\$1,517.03
1601	1601	250 174th Street 1520 Joseph & Rivka Glikzman	\$1,632.32	\$0.00	\$0.00	\$0.00	\$1,632.32
1602	1602	250 174th Street 1601 Adrienne Feinbloom	\$1,532.83	\$0.00	\$0.00	\$0.00	\$1,532.83
1603	1603	250 174th Street 1602 Alberto & Ofelia Levy	\$1,348.07	\$0.00	\$0.00	\$0.00	\$1,348.07
1604	1604	250 174th Street 1603 Mikhail & Alla Fabrikant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1605	1605	250 174th Street 1604 Mark & Barbara Okun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1606	1606	250 174th Street 1605 Mikhail & Yelena Borovitskiy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1607	1607	250 174th Street 1606 Yevgeniy & Oksana Kogan	\$529.57	\$0.00	\$0.00	\$0.00	\$529.57
1608	1608	250 174th Street 1607 Olga Bekker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1609	1609	250 174th Street 1608 Volodymyr Gerasymchuk & Svitlana Kyrychek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	1610	250 174th Street 1609 Georges Sakkal Abdelnour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	1611	250 174th Street 1610 Yefim & Lisa Blitshteyn	\$721.37	\$0.00	\$0.00	\$0.00	\$721.37
1612	1612	250 174th Street 1611 Slava & Zina Butler	\$1,553.65	\$0.00	\$0.00	\$0.00	\$1,553.65
1614	1614	250 174th Street 1612 Jeannette Kraus	\$1,219.47	\$0.00	\$0.00	\$0.00	\$1,219.47
1615	1615	250 174th Street 1614 Lisa & Yefim Blitshteyn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1616	1616	250 174th Street 1615 Ilya & Kristina Ames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1617	1617	250 174th Street 1616 Leonid & Yelena Yelin	\$1,090.52	\$0.00	\$0.00	\$0.00	\$1,090.52
1618	1618	250 174th Street 1617 Marsha Halpern	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
1619	1619	250 174th Street 1618 Anna Khavin	\$25.05	\$0.00	\$0.00	\$0.00	\$25.05
1620	1620	250 174th Street 1619 Lev & Regina Kushner	\$5,493.23	\$0.00	\$0.00	\$0.00	\$5,493.23
1701	1701	250 174th Street 1620 Alexis Yanovsky	\$1,235.33	\$0.00	\$0.00	\$0.00	\$1,235.33
1702	1702	250 174th Street 1701 Helen Cohen	\$1,360.67	\$0.00	\$0.00	\$0.00	\$1,360.67
1703	1703	250 174th Street 1702 Oleg Rabinovich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1704	1704	250 174th Street 1703 Alexei Chapovalov	\$3,634.46	\$0.00	\$0.00	\$0.00	\$3,634.46
1705	1705	250 174th Street 1704 Inessa & Norman Peselev JTRS	\$1,676.78	\$0.00	\$0.00	\$0.00	\$1,676.78
1706	1706	250 174th Street 1705 Yosyp Martynyak & Ivan Martynyak	\$1,235.33	\$0.00	\$0.00	\$0.00	\$1,235.33
1707	1707	250 174th Street 1706 Irina Krongauz	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
1708	1708	250 174th Street 1707 Jacob Kazakevich	\$5,931.59	\$0.00	\$0.00	\$0.00	\$5,931.59
1709	1709	250 174th Street 1708 Flora Goodman	\$16,316.13	\$0.00	\$0.00	\$0.00	\$16,316.13
1710	1710	250 174th Street 1709 Yelena Ivanov	\$11,292.46	\$0.00	\$0.00	\$0.00	\$11,292.46
1711	1711	250 174th Street 1710 Artsem Babrouski & Alena Babrouskaya	\$314.93	\$0.00	\$0.00	\$0.00	\$314.93
1712	1712	250 174th Street 1711 Alex Goldstein	\$1,391.73	\$0.00	\$0.00	\$0.00	\$1,391.73
1714	1714	250 174th Street 1712 Inna Berlotserkovskaya	\$1,235.33	\$0.00	\$0.00	\$0.00	\$1,235.33
1715	1715	250 174th Street 1714 Alexander Shwarts	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1716	1716	250 174th Street 1715 Jacob & Sofia Kapul	\$141.64	\$0.00	\$0.00	\$0.00	\$141.64
1717	1717	250 174th Street 1716 Alexander & Basia Aklepi	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85
1718	1718	250 174th Street 1717 Elena & Sergey Demidenko	\$10.02	\$0.00	\$0.00	\$0.00	\$10.02
1719	1719	250 174th Street 1718 Francis Koroshikh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1720	1720	250 174th Street 1719 Daniel & Galina Vernikov	\$793.37	\$0.00	\$0.00	\$0.00	\$793.37
1801	1801	250 174th Street 1801 Valeria Divnenko	\$1,276.17	\$0.00	\$0.00	\$0.00	\$1,276.17
1802	1802	250 174th street 1802 David & Edward Oif	\$158.91	\$0.00	\$0.00	\$0.00	\$158.91
1803	1803	250 174th street 1803 Yana Murdakhayeva	\$1,529.02	\$0.00	\$0.00	\$0.00	\$1,529.02
1804	1804	250 174th Street 1804 Suzanne Rappaport	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
1805	1805	250 174th Street 1805 Francisco & Shirley Carvalho	\$1,798.60	\$0.00	\$0.00	\$0.00	\$1,798.60
1806	1806	250 174th Street 1806 Suzanne Rappaport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1807	1807	250 174th Street 1807 Alexei & Marina Flit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1808	1808	250 174th Street 1808 Yaniv Hauzenberg	\$2,334.51	\$0.00	\$0.00	\$0.00	\$2,334.51
1809	1809	250 174th Street 1809 Jorge H Antonioli	\$15,227.36	\$0.00	\$0.00	\$0.00	\$15,227.36
1810	1810	250 174th Street 1810 Arthur Asriyan	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1811	1811	250 174th Street 1811 Maria Puzyrewska	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1812	1812	250 174th Street 1812 Alexander & Valerie Mermelstein	\$1,532.60	\$0.00	\$0.00	\$0.00	\$1,532.60
1814	1814	250 174th Street 1814 Martina Rodriguez	\$1,251.19	\$0.00	\$0.00	\$0.00	\$1,251.19
1815	1815	250 174th Street 1815 Yevgeniya Sedlina	\$1,747.16	\$0.00	\$0.00	\$0.00	\$1,747.16
1816	1816	250 174th Street 1816 Mollie Shoichet	\$2,697.90	\$0.00	\$0.00	\$0.00	\$2,697.90
1817	1817	250 174th Street 1817 Ronald & Lois Segal	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1819	1819	250 174th Street 1819 Boris Aminov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1820	1820	250 174th Street 1820 Evelyn Abitol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1901	1901	250 174th Street 1901 Gor Shigol TRS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1902	1902	250 174th Street 1902 Vitaliy Sagun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1903	1903	250 174th Street 1903 Richard & Janice Horylev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1904	1904	250 174th Street 1904 Felix Kizhner	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1905	1905	250 174th Street 1905 Alexander & Dina Sabler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1906	1906	Mark Litvak	\$1,266.50	\$0.00	\$0.00	\$0.00	\$1,266.50

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1907	1907	250 174th Street 1906 Alexander Staruschenko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1908	1908	250 174th Street 1907 Neriy Yakubov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1909	1909	250 174th Street 1908 Mikhail Mikhelson	\$1,422.90	\$0.00	\$0.00	\$0.00	\$1,422.90
1910	1910	250 174th Street 1909 Ana Fernandes	\$1,000.73	\$0.00	\$0.00	\$0.00	\$1,000.73
1911	1911	250 174th Street 1910 Tomer Kravitz	\$78.33	\$0.00	\$0.00	\$0.00	\$78.33
1912	1912	250 174th Street 1911 Arthur Gurevich	\$279.98	\$0.00	\$0.00	\$0.00	\$279.98
1914	1914	250 174th Street 1912 Igor Lukashevsky	\$2,325.62	\$0.00	\$0.00	\$0.00	\$2,325.62
1915	1915	250 174th Street 1914 Loretta Bruno	\$1,266.50	\$0.00	\$0.00	\$0.00	\$1,266.50
1916	1916	250 174th Street 1915 Michael & Fira Shatkhin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1917	1917	250 174th Street 1916 Sidney W Honig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1918	1918	250 174th Street 1917 Pablo Perez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1919	1919	250 174th Street 1918 Daisy Lopresti LE	\$1,604.24	\$0.00	\$0.00	\$0.00	\$1,604.24
1920	1920	250 174th Street 1919 Vera Shidakova	\$1,579.30	\$0.00	\$0.00	\$0.00	\$1,579.30
2001	2001	250 174th Street 1920 Alex & Tatyana Verestoun	\$1,282.37	\$0.00	\$0.00	\$0.00	\$1,282.37
2002	2002	250 174th Street 2001 Nathan & Aaron Gruber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	2003	250 174th Street 2002 I Fred Koenigsberg	(\$1,276.57)	\$0.00	\$0.00	\$0.00	(\$1,276.57)
2004	2004	250 174th Street 2003 Oksana Moore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	2005	250 174th Street 2004 Francine B Frede	\$2,759.95	\$0.00	\$0.00	\$0.00	\$2,759.95
2006	2006	250 174th Street 2005 Mikhail & Lyubov Zaydman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	2007	250 174th Street 2006 Alexander & Yelena Lyaunzon	\$585.01	\$0.00	\$0.00	\$0.00	\$585.01
2008	2008	250 174th Street 2007 Gregory Kogan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	2009	250 174th Street 2008 Dennis Michael	\$2,853.91	\$0.00	\$0.00	\$0.00	\$2,853.91
2010	2010	250 174th Street 2009 Galina Litvak	\$1,010.93	\$0.00	\$0.00	\$0.00	\$1,010.93
2011	2011	250 174th Street 2010 Yury & Ella Turof	\$1,438.77	\$0.00	\$0.00	\$0.00	\$1,438.77
2012	2012	250 174th Street 2011 Ellen Koppelman	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20
2014	2014	250 174th Street 2012 Ligia M Infante	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2015	2015	250 174th Street 2014 Alla Shistik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	2016	250 174th Street 2015 Alexandra Lerner	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
2017	2017	250 174th Street 2016 ADRIA FREDE/FRED KOENIGSBERG	(\$1,544.61)	\$0.00	\$0.00	\$0.00	(\$1,544.61)

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2018	2018	250 174th Street 2017 Ibia Fernandez	\$1,595.17	\$0.00	\$0.00	\$0.00	\$1,595.17
2019	2019	250 174th Street 2018 Svetlana Krakovskiy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	2020	250 174th Street 2019 Alex Teperman	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
2101	2101	250- 174th Street 2020 Angella Paola Rosso	\$71.43	\$0.00	\$0.00	\$0.00	\$71.43
2102	2102	250 174th Street 2101 Valerie J Marcus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103	2103	250 174th Street 2102 Gennady Sedikov	\$2,934.79	\$0.00	\$0.00	\$0.00	\$2,934.79
2104	2104	250 174th Street 2103 Walter & Christine Klein	(\$1.33)	\$0.00	\$0.00	\$0.00	(\$1.33)
2105	2105	250 174th Street 2104 Boris & Yelena Kurinets	\$705.69	\$0.00	\$0.00	\$0.00	\$705.69
2106	2106	250 174th Street 2105 Bella Ioffe	\$1,297.67	\$0.00	\$0.00	\$0.00	\$1,297.67
2107	2107	250 174th Street 2106 Mark Litvak	\$1,297.69	\$0.00	\$0.00	\$0.00	\$1,297.69
2108	2108	250 174th Street 2107 Gennadiy Bresler	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02
2109	2109	250 174th Street 2108 Anzhela Rumiantseva	(\$6.93)	\$0.00	\$0.00	\$0.00	(\$6.93)
2110	2110	250 174th Street 2109 Susan Adler	\$1,662.17	\$0.00	\$0.00	\$0.00	\$1,662.17
2111	2111	250 174th Street 2110 Guadalupe Lopez	\$1,454.07	\$0.00	\$0.00	\$0.00	\$1,454.07
2112	2112	250 174th Street 2111 Oganes & Mafrat Bogaryan	\$1,248.18	\$0.00	\$0.00	\$0.00	\$1,248.18
2114	2114	250 174th Street 2112 Jairo & Lucilla Mendez	\$590.96	\$0.00	\$0.00	\$0.00	\$590.96
2115	2115	250 174th Street 2114 Rafail Besprovzanny	\$420.66	\$0.00	\$0.00	\$0.00	\$420.66
2116	2116	250 174th Street 2115 Larisa Chez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117	2117	250 174th Street 2116 Alex & Stella Kaprishin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118	2118	250 174th Street 2117 Nathan & Aaron Gruber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	2119	250 174th Street 2118 Stanislav Meyerovich	\$1,611.02	\$0.00	\$0.00	\$0.00	\$1,611.02
2120	2120	250 174th Street 2119 Mariam S Mina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201	2201	250 174th Street 2120 Dmitiry Slidovker	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2202	2202	250 174th Street 2201 Boris Teper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2203	2203	250 174th Street 2202 Meriya & Felix Gurevich	\$616.73	\$0.00	\$0.00	\$0.00	\$616.73
2204	2204	250 174th Street 2203 Carmella A Pistone	\$2,038.30	\$0.00	\$0.00	\$0.00	\$2,038.30
2205	2205	250 174th Street 2204 Edward & Sofia Altman	\$1,881.90	\$0.00	\$0.00	\$0.00	\$1,881.90
2206	2206	250 174th Street 2205 Avraham Morar	\$748.95	\$0.00	\$0.00	\$0.00	\$748.95
2207	2207	250 174th Street 2206 Stanislav & Lyudmila Rokhberg	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2208	2208	250 174th Street 2207 Vladimir & Anna Samarov	\$1,469.93	\$0.00	\$0.00	\$0.00	\$1,469.93
2209	2209	250 174th Street 2208 Maria & Leonid Aronov	\$1,494.93	\$0.00	\$0.00	\$0.00	\$1,494.93
2210	2210	250 174th Street 2209 Polina Shwarts	\$1,056.88	\$0.00	\$0.00	\$0.00	\$1,056.88
2211	2211	250 174th Street 2210 Marina A. Milenina	\$1,469.93	\$0.00	\$0.00	\$0.00	\$1,469.93
2212	2212	250 174th Street 2211 Andrei & Natalia Tarasionak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214	2214	250 174th Street 2212 Carl & Rena Litt	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2215	2215	250 174th Street 2214 Anatoliy Alperovich	\$1,313.53	\$0.00	\$0.00	\$0.00	\$1,313.53
2216	2216	250 174th Street 2215 Verlena J Lee	\$1,881.90	\$0.00	\$0.00	\$0.00	\$1,881.90
2217	2217	250 174th Street 2216 Rina Muratov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218	2218	250 174th Street 2217 Michelle Adams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219	2219	250 174th Street 2218 Olena Korchynska	\$1,581.17	\$0.00	\$0.00	\$0.00	\$1,581.17
2220	2220	250 174th Street 2219 Karina Saenz	\$763.78	\$0.00	\$0.00	\$0.00	\$763.78
2301	2301	250 174th Street 2220 Jacob & Mina Gelfand	\$1,329.40	\$0.00	\$0.00	\$0.00	\$1,329.40
2302	2302	250 174th Street 2301 Annel Vernitskaya	\$3.16	\$0.00	\$0.00	\$0.00	\$3.16
2303	2303	250 174th Street 2302 Micheal & Laura Franklin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304	2304	250 174th Street 2303 Simone Guerami	\$780.69	\$0.00	\$0.00	\$0.00	\$780.69
2305	2305	250 174th Street 2304 Joseph Trujillo	\$21,358.52	\$0.00	\$0.00	\$0.00	\$21,358.52
2306	2306	250 174th Street 2305 Alexander & Galina Nogin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2307	2307	250 174th Street 2306 Pnina Mozes	\$4,037.42	\$0.00	\$0.00	\$0.00	\$4,037.42
2308	2308	250 174th Street 2307 Leonid Postylyakov	\$81.79	\$0.00	\$0.00	\$0.00	\$81.79
2309	2309	250 174th Street 2308 Alexei & Marina Flit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	2310	250 174th Street 2309 Anna Fischbein Liberman	\$1,042.67	\$0.00	\$0.00	\$0.00	\$1,042.67
2311	2311	250 174th Street 2310 Vladimir Kaidanovits	\$81.79	\$0.00	\$0.00	\$0.00	\$81.79
2312	2312	250 174th Street 2311 Julia Gleizer	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
2314	2314	250 174th Street 2312 Svetlana Kostyuk	\$504.13	\$0.00	\$0.00	\$0.00	\$504.13
2315	2315	250 174th Street 2314 Yuriy & Svetlana Direktor	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
2316	2316	250 174th Street 2315 Stephen & Angela Gianoplus	\$1,902.94	\$0.00	\$0.00	\$0.00	\$1,902.94
2317	2317	250 174th Street 2316 Carl & Julie Jones	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
2318	2318	250 174th Street 2317 Anton E Konikoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2319	2319	250 174th Street 2318 Carlos C Gonzalez 250 174th Street 2319	\$15.02	\$0.00	\$0.00	\$0.00	\$15.02
2320	2320	Gail Peterson 250 174th Street 2320	\$952.28	\$0.00	\$0.00	\$0.00	\$952.28
Community Total			\$400,880.05	\$0.00	\$0.00	\$0.00	\$400,880.05

Report Summary

Code	Account#	Total
A1 - Maint. Assmt.	01100	\$121,783.88
C1 - Parking	01101	\$8,760.00
C2 - HVAC	01102	\$160.00
C3 - Internet	01103	\$3,563.81
C4 - SA21 2 Pymt	01110	\$9,681.63
C5 - SA21 3 Pymt	01110	\$64,774.91
C6 - SA21 4 Pymt	01110	\$1,284.28
C7 - SA21 60 Pymts	01110	\$817.49
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$145,936.25
S23 - SA23 Insurance/AC Prj [9/23-12/23]	01112	\$41,147.06
01 - Late Fees	01156	\$1,725.00
02 - NSF charges	01156	\$1,245.74
Grand Total by Code:		\$400,880.05

Account#	Account Description	Delinquency
01100	AR: Maintenance Fees	\$121,783.88
01101	AR: Parking	\$8,760.00
01102	AR: HVAC	\$160.00
01103	AR: Internet	\$3,563.81
01110	AR: S/A21	\$76,558.31
01111	AR: SA2022 7/1/22 - 6/1/27	\$145,936.25
01112	AR: SA23 Insurance/AC Prj [8/23-11/23]	\$41,147.06
01156	AR: Late / Legal Fee Income	\$2,970.74
Grand Total by Account:		\$400,880.05

Total Number of Homes: 406

AP Open Items

Winston Towers 100 Assoc Inés
of: June 30, 2024

Run Date: 08/28/2024

Run Time: 06:23 PM

Vendor	Item #	Invoice	Date	Reference	Amount	
COLCO	COLLAGE CO	3806	2437-01 Oct	6/1/2024	Permit application for laundry rooms - water hose bibbs replacement	\$800.00
ABCL	ABC LOCKSMITH OF FLORIDA LLC	3808	5990	6/17/2024	Roof doors' locks	\$496.48
ABCL	ABC LOCKSMITH OF FLORIDA LLC	3809	5995	6/20/2024	Storeroom knob, master key, baldwin key *7	\$190.46
ABCL	ABC LOCKSMITH OF FLORIDA LLC	3810	5999	6/21/2024	Roof Doors locks	\$80.25
CIRCLE	CIRCLE 13	3825	INV-002188	6/17/2024	Service call for footage revision	\$420.00
CITY	CITY FIRE, INC.	3828	12495242	6/1/2024	Service call - smoke detector unit 720	\$133.75
ESHEL	ESHEL, AMINOV & PARTNERS LLP	3835	47982	6/1/2024	Client onboarding and accounting retainer	\$6,134.00
FLPCR	FLORIDA PEST CONTROL	3841	425739C	6/30/2024	Pest control June 2024 Acct#***6837	\$2,548.66
FSSMC	FLOOR SAFETY SOLUTIONS MATTING, CC	3843	45870	6/28/2024	Mats delivery service 06.28.2024 - Front lobby garage, garage ramp, 2 svc elevators	\$62.60
KENTBS	KENT BUILDING SERVICES, LLC (FL)	3854	63113	6/1/2024	02.28.24-03.05.24 - 28h Concierge at \$23.00; 128h Front desk at \$24.50;	\$3,780.00
KENTBS	KENT BUILDING SERVICES, LLC (FL)	3855	63317	6/1/2024	05.15.24-05.21.24 - 28h Concierge at \$23.00; 128h Front desk at \$24.50;	\$3,780.00
KENTBS	KENT BUILDING SERVICES, LLC (FL)	3857	63343	6/5/2024	05.01.24-05.07.24 - 28h Concierge at \$23.00; 128h Front desk at \$24.50; 32h Front desk OT at	\$4,956.00
KENTBS	KENT BUILDING SERVICES, LLC (FL)	3858	63370	6/12/2024	06.05.24-06.11.24 - 28h Concierge at \$23.00; 128h Front desk at \$24.50;	\$3,780.00
KENTBS	KENT BUILDING SERVICES, LLC (FL)	3859	63381	6/19/2024	06.12.24-06.19.24 - 28h Concierge at \$23.00; 128h Front desk at \$24.50; 32h Front desk OT at	\$4,956.00
KENTBS	KENT BUILDING SERVICES, LLC (FL)	3860	63397	6/26/2024	06.19.24-06.25.24 - 28h Concierge at \$23.00; 128h Front desk at \$24.50;	\$3,780.00
LJGCPA	LANE J. GENET, C.P.A	3866	353	6/1/2024	Audited financial statement for 2023	\$6,300.00
PIFCG	PIF CONSTRUCTION GROUP.	3874	115098	6/13/2024	Drain pipe replacement - lobby canopy	\$1,192.87
PIFCG	PIF CONSTRUCTION GROUP.	3875	115112	6/19/2024	Drain pipe replacement - W. basement electrical room	\$2,500.00
PIFCG	PIF CONSTRUCTION GROUP.	3878	115111	6/19/2024	Drywall laundry rooms 2-12 floors	\$6,800.00
PIFCG	PIF CONSTRUCTION GROUP.	3879	115121	6/28/2024	Drywall laundry rooms 2-12 floors - city permit fee	\$368.00
ROYDPS	ROY DAVIS PLUMBING SUPPLY INC	3888	T-152038	6/20/2024	Maintenance materials	\$1,225.62
ROYDPS	ROY DAVIS PLUMBING SUPPLY INC	3889	T-152999	6/28/2024	Maintenance materials for laundry rooms	\$482.36
SOUTHERN	SOUTHERN CAT	3902	11990	6/1/2024	Assessment services - building leak	\$3,000.00
VETGC	VETTA GROUP CORPORATION.	3904	17	6/18/2024	Services 05.21.24-06.17.24	\$3,600.00
VETGC	VETTA GROUP CORPORATION.	3905	18	6/25/2024	Services 06.18.24-06.24.24	\$937.50
VRLAW	VICTOR RONES LAW OFFICE.	3914	24744	6/24/2024	General matters	\$1,710.00
VRLAW	VICTOR RONES LAW OFFICE.	3915	24750	6/24/2024	Unit 209 - Sadovskiy	\$75.00
VRLAW	VICTOR RONES LAW OFFICE.	3916	24742	6/24/2024	Unit 502 - Arulin Leak	\$750.00
VRLAW	VICTOR RONES LAW OFFICE.	3917	24749	6/24/2024	Unit 112 - Dubouskaya & Topchilko	\$15.00
VRLAW	VICTOR RONES LAW OFFICE.	3918	24747	6/24/2024	Richards vs Kizhner	\$6,660.00
VRLAW	VICTOR RONES LAW OFFICE.	3919	24743	6/24/2024	Unit 1408 - Frede	\$300.00
VRLAW	VICTOR RONES LAW OFFICE.	3920	24748	6/24/2024	Unit 2304 - Guerami vs Advance Roofing	\$30.00
CITY	CITY FIRE, INC.	4209	229046	6/1/2024	Quarterly Fire Alarm Monitoring JUL-SEP 2024	\$240.43
FLOHS	FLORIDA HOMESTEAD SERVICES, LLC	4257	06302024	6/24/2024	Property Management Services 06.16.2024-06.30.2024	\$2,884.80
FLPL	FLORIDA POWER & LIGHT (FPL)	4702	June 14 202	6/14/2024	Electric Bill for 5.15.24-6.14.24	\$18,435.04
MDWADT	MIAMI-DADE WATER & SEWER DEPARTM	4703	6/20/24	6/20/2024	Sewer charges for 5.15.24-6.6.24	\$12,945.47
CONMB	CITY OF NORTH MIAMI BEACH	4704	259176	6/27/2024	Water for 5.20.24-6.20.24	\$20,917.34
Total						\$127,267.63

Winston Towers 100 Assoc Inc

Run Date: 08/28/2024
Run Time: 02:56 PM

PREPAID OWNERS

As of: June 30, 2024

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,286.43
				Total	\$1,286.43
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.02
				Total	\$0.02
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.96
				Total	\$85.96
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,738.65
				Total	\$1,738.65
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$24.98
				Total	\$24.98
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$9,597.13
				Total	\$9,597.13
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				Total	\$825.10
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.78
				Total	\$19.78
Carlos B Mercado	250 174th Street 210	210	210	PP - S22 - SA2022 7/1/2022 - 6/1/2027	\$10,919.47
				PP - General	\$0.60
				Total	\$10,920.07
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$567.47
				Total	\$567.47
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$1,444.95
				Total	\$1,444.95
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.12
				Total	\$0.12
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.14
				Total	\$49.14
Adam Ben Shalom	250 174th Street 219	219	219	PP - General	\$225.83
				Total	\$225.83
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Yakov Rivilis & Liudmila Shilova	250 174th Street 301	301	301	PP - General	\$393.17
				Total	\$393.17
Abraham & Roxana Elkouby	250 174th Street 302	302	302	PP - General	\$56.25
				Total	\$56.25
Yakov Sezanayev	250 174th Street 304	304	304	PP - General	\$1,487.92
				Total	\$1,487.92
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				Total	\$0.02
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$7,138.27
				Total	\$7,138.27
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$395.68
				Total	\$395.68
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.15
				Total	\$18.15
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$4,455.50
				Total	\$4,455.50
Irwin Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90

Owner	Address	Account #	Lot #		Prepaid Balance
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$9.42
				Total	\$9.42
Michele Zeidman	250 174th Street 407	407	407	PP - General	\$520.48
				Total	\$520.48
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.10
				Total	\$37.10
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	\$652.86
				Total	\$652.86
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$458.22
				Total	\$458.22
Adam Ben Shalom	250 174th Street 416	416	416	PP - General	\$270.63
				Total	\$270.63
Adam Ben Shalom	250 174th Street 417	417	417	PP - General	\$271.79
				Total	\$271.79
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$2,265.67
				Total	\$2,265.67
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	\$40.02
				Total	\$40.02
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$469.40
				Total	\$469.40
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	\$640.04
				Total	\$640.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$295.68
				Total	\$295.68
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
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	\$868.29
				Total	\$868.29
Esther Moshe Ben Shalom	250 174th Street 520	520	520	PP - General	\$286.37
				Total	\$286.37
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$12,436.56
				Total	\$12,436.56
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$1,125.54
				Total	\$1,125.54
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$655.56
				Total	\$655.56
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.13
				Total	\$1.13
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$1,821.76
				Total	\$1,821.76
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$393.44
				Total	\$393.44
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$733.78
				Total	\$733.78
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	\$2,350.30

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$2,350.30
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.41
				Total	\$1,000.41
Oleg & Svetlana Klyachman	250 174th Street 702	702	702	PP - General	\$2,931.26
				Total	\$2,931.26
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$19,600.21
				Total	\$19,600.21
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$572.92
				Total	\$572.92
Aram Hovsepien	250 174th Street 709	709	709	PP - General	\$1,180.41
				Total	\$1,180.41
Oleg & Svetlana Klyachman	250 174th Street 712	712	712	PP - General	\$2,635.35
				Total	\$2,635.35
Adam Ben Shalom	250 174th Street 716	716	716	PP - General	\$284.82
				Total	\$284.82
Alex Feldman	250 174th Street 171	717	717	PP - General	\$302.93
				Total	\$302.93
Boris Gantman	250 174th Street 718	718	718	PP - General	\$2,699.90
				Total	\$2,699.90
Sharen Fried	250 174th Street 719	719	719	PP - General	\$1,060.68
				Total	\$1,060.68
Suzanne Rappaport	250 174th Street 720	720	720	PP - General	\$0.04
				Total	\$0.04
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$10,477.03
				Total	\$10,477.03
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.01
				Total	\$0.01
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$15,242.71
				Total	\$15,242.71
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$1,388.77
				Total	\$1,388.77
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$536.51
				Total	\$536.51
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$12,009.99
				Total	\$12,009.99
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$50.01
				Total	\$50.01
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$23.12
				Total	\$23.12
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$779.47
				Total	\$779.47
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,323.72
				Total	\$1,323.72
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$635.67
				Total	\$635.67
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$216.73
				Total	\$216.73
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	\$1,832.01
				Total	\$1,832.01
Maria Melendez	250 174th Street 903	903	903	PP - General	\$10.00
				Total	\$10.00
Oneil & Nordea Newell	250 174th Street 907	907	907	PP - General	\$0.02
				Total	\$0.02
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$9,172.07
				Total	\$9,172.07
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$7,179.14
				Total	\$7,179.14

Owner	Address	Account #	Lot #		Prepaid Balance
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.35
				Total	\$0.35
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	\$470.19
				Total	\$470.19
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$1,186.25
				Total	\$1,186.25
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$585.97
				Total	\$585.97
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$25.00
				Total	\$25.00
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$963.35
				Total	\$963.35
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$17,024.07
				Total	\$17,024.07
Andriy Lubkovych		1006	1006	PP - General	\$915.20
				Total	\$915.20
Alex Vulitsky	250 174th Street 1007	1007	1007	PP - General	\$1,214.44
				Total	\$1,214.44
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.28
				Total	\$45.28
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$248.08
				Total	\$248.08
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$433.00
				Total	\$433.00
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$234.98
				Total	\$234.98
Elizabeth Klein	250 174th Street 1018	1018	1018	PP - General	\$1,073.23
				Total	\$1,073.23
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - General	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$16,325.42
				Total	\$16,325.42
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Daniil & Volha Voytova	250 174th Street 1102	1102	1102	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$25,945.64
				Total	\$25,945.64
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$387.14
				Total	\$387.14
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$17.18
				Total	\$17.18
Karina Arsentyeva	250 174th Street 1111	1111	1111	PP - C1 - Parking	\$175.00
				PP - General	\$2,711.63
				Total	\$2,886.63
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$12,331.28
				Total	\$12,331.28
Galina Litvak	250 174th Street 1114	1114	1114	PP - General	\$0.03
				Total	\$0.03
Nikolay & Irina Yeleveck	250 174th Street 1115	1115	1115	PP - General	\$937.26
				Total	\$937.26
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$18,827.68
				Total	\$18,827.68
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$225.56
				Total	\$225.56
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41

Owner	Address	Account #	Lot #		Prepaid Balance
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$0.01
				Total	\$0.01
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$15.01
				Total	\$15.01
Valentina Fruhauf	250 174th Street 1202	1202	1202	PP - General	\$20,528.64
				Total	\$20,528.64
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$19.96
				Total	\$19.96
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$1.05
				Total	\$1.05
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$2,256.39
				Total	\$2,256.39
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$264.57
				Total	\$264.57
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	\$1,726.40
				Total	\$1,726.40
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$1,871.12
				Total	\$1,871.12
Leonid & Anna Kapelushnik		1219	1219	PP - General	\$19.95
				Total	\$19.95
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$134.92
				Total	\$134.92
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$0.03
				Total	\$0.03
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.08
				Total	\$523.08
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$0.03
				Total	\$0.03
Imanel & Zoya Musayev	250 174th street 1407	1407	1407	PP - General	\$15,362.53
				Total	\$15,362.53
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$4,380.37
				Total	\$4,380.37
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$814.94
				Total	\$814.94
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$249.96
				Total	\$249.96
Rick Klempner	250 174th Street 1414	1414	1414	PP - General	\$1,755.17
				Total	\$1,755.17
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$4,543.86
				Total	\$4,543.86
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$8,203.56
				Total	\$8,203.56
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$1,279.26
				Total	\$1,279.26
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$24.98
				Total	\$24.98
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Roman Yarmakovich	250 174th Street 1504	1504	1504	PP - General	\$717.51
				Total	\$717.51
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$4,706.43
				Total	\$4,706.43
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.03
				Total	\$0.03
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$8,919.97

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$8,919.97
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$650.00
				Total	\$650.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.01
				Total	\$0.01
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$554.59
				Total	\$554.59
Maksim Kunin	250 174th Street 1516	1516	1516	PP - General	\$2,049.00
				Total	\$2,049.00
Yelena Sanigorodsky	250 174th Street 1518	1518	1518	PP - General	\$1,190.13
				Total	\$1,190.13
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				Total	\$370.52
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,828.97
				Total	\$1,828.97
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$2,355.53
				Total	\$2,355.53
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.07
				Total	\$19.07
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$13,964.28
				Total	\$13,964.28
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$542.38
				Total	\$542.38
Volodymyr Gerasymchuk & Svitlana Kyrychek	250 174th Street 1609	1609	1609	PP - General	\$567.42
				Total	\$567.42
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$867.91
				Total	\$867.91
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$15,385.45
				Total	\$15,385.45
Lisa & Yefim Blitshteyn		1615	1615	PP - General	\$19.46
				Total	\$19.46
Ilya & Kristina Ames	250 174th Street 1616	1616	1616	PP - General	\$1,400.62
				Total	\$1,400.62
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Lev & Regina Kushner	250 174th Street 1620	1620	1620	PP - General	\$581.27
				Total	\$581.27
Helen Cohen	250 174th Street 1702	1702	1702	PP - General	\$136.02
				Total	\$136.02
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$1,371.76
				Total	\$1,371.76
Alexei Chapovalov		1704	1704	PP - General	\$21,873.92
				Total	\$21,873.92
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$1,676.76
				Total	\$1,676.76
Yosyp Martynyak & Ivan Martynyak	250 174th Street 1706	1706	1706	PP - General	\$35.00
				Total	\$35.00
Yelena Ivanov	250 174th Street 1710	1710	1710	PP - General	\$283.48
				Total	\$283.48
Artsem Babrouski & Alena Babrouskaya	250 174th Street 1711	1711	1711	PP - General	\$615.30
				Total	\$615.30
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$464.01
				Total	\$464.01
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$1,022.07
				Total	\$1,022.07
Alexander & Basia Aklepi	250 174th Street 1717	1717	1717	PP - General	\$1,864.49
				Total	\$1,864.49

Owner	Address	Account #	Lot #		Prepaid Balance
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$2,057.51
				Total	\$2,057.51
Francisco & Shirley Carvalho	250 174th Street 1805	1805	1805	PP - General	\$305.00
				Total	\$305.00
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,116.19
				Total	\$1,116.19
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$19.96
				Total	\$19.96
Alexander & Valerie Mermelstein	250 174th Street 1812	1812	1812	PP - 02 - NSF charges	\$70.00
				Total	\$70.00
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$0.02
				Total	\$0.02
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$681.03
				Total	\$681.03
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$1,058.87
				Total	\$1,058.87
Alexander & 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	\$123.37
				Total	\$123.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$186.86
				Total	\$186.86
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$1,138.45
				Total	\$1,138.45
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$617.91
				Total	\$617.91
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$1,059.00
				Total	\$1,059.00
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$24.99
				Total	\$24.99
Nathan & Aaron Gruber		2002	2002	PP - General	\$74.99
				Total	\$74.99
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$99.99
				Total	\$99.99
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$2,091.66
				Total	\$2,091.66
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.02
				Total	\$0.02
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$1,234.17
				Total	\$1,234.17
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$329.95
				Total	\$329.95
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.49
				Total	\$14.49
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.30
				Total	\$719.30
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$1,228.77
				Total	\$1,228.77
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.47
				Total	\$1,399.47
ADRIA FREDE/FRED	250 174th Street 2017	2017	2017	PP - General	\$103.99

Owner	Address	Account #	Lot #		Prepaid Balance
KOENIGSBERG				Total	\$103.99
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$2,379.86
				Total	\$2,379.86
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.07
				Total	\$414.07
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$2,890.52
				Total	\$2,890.52
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$505.96
				Total	\$505.96
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,657.16
				Total	\$1,657.16
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$0.27
				Total	\$0.27
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$20,901.30
				Total	\$20,901.30
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73
Oganes & Mafrat Bogaryan	250 174th Street 2112	2112	2112	PP - General	\$3,720.24
				Total	\$3,720.24
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$590.96
				Total	\$590.96
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,568.12
				Total	\$2,568.12
Nathan & Aaron Gruber	250 174th Street 2118	2118	2118	PP - General	\$74.96
				Total	\$74.96
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - General	\$405.62
				Total	\$405.62
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$16,710.89
				Total	\$16,710.89
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$3,647.56
				Total	\$3,647.56
Vladimir & Anna Samarov		2208	2208	PP - General	\$0.04
				Total	\$0.04
Marina A. Milenina	250 174th Street 2211	2211	2211	PP - General	\$927.28
				Total	\$927.28
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$475.02
				Total	\$475.02
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	\$69.73
				Total	\$69.73
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$306.16
				Total	\$306.16
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.01
				Total	\$60.01
Olena Korchynska	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Karina Saenz	250 174th Street 2220	2220	2220	PP - General	\$1,824.29
				Total	\$1,824.29
Micheal & Laura Franklin	250 174th Street 2303	2303	2303	PP - General	\$1,279.79
				Total	\$1,279.79
Simone Guerami	250 174th Street 2304	2304	2304	PP - General	\$780.69
				Total	\$780.69
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	\$43.43
				Total	\$43.43
Leonid Postylakov	250 174th Street 2308	2308	2308	PP - General	\$490.77
				Total	\$490.77
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,309.30
				Total	\$1,309.30

Owner	Address	Account #	Lot #		Prepaid Balance
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$3,404.33
				Total	\$3,404.33
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$532.53
				Total	\$532.53
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$564.06
				Total	\$564.06
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$512.49
				Total	\$512.49
				PP - General	\$494,808.00
				PP - 02 - NSF charges	\$70.00
				PP - C1 - Parking	\$175.00
				PP - S22 - SA2022 7/1/2022 - 6/1/2027	\$10,919.47
				Total	\$505,972.47

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/28/2024

Run Date: 08/28/2024
Run Time: 02:57 PM

Reconciliation Summary: TFC - Truist		GL Account: 01007 - Truist Holiday Fund [0210]	
Bank Statement Balance	\$271.25	Account Balance	\$271.25
GL Account Balance	\$271.25	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$271.25
		- Statement Balance	\$271.25
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/31/2024	GL 3802 Beginning Balance Entry	Cleared	271.25	0.00
Totals				\$0.00	\$0.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/28/2024

Run Date: 08/28/2024
Run Time: 03:00 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - Truist S/A 4405	
Bank Statement Balance	\$2,049,772.76	Account Balance	\$2,049,772.76
GL Account Balance	\$2,049,772.76	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,049,772.76
		- Statement Balance	\$2,049,772.76
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/28/2024	4312 EFFECTIVE DATE 6-30-24 INTERES...	Cleared	18.05	0.00
	6/28/2024	AR 4399 Cash Receipts - Lockbox	Cleared	51.66	0.00
	6/27/2024	AR 4397 Cash Receipts - Lockbox	Cleared	321.38	0.00
	6/26/2024	AR 4282 Cash Receipts - Manual	Cleared	1,799.38	0.00
	6/26/2024	AP 4289 AP Adjustment	Cleared	0.00	27,275.00
	6/26/2024	4311 TRUIST ONLINE BILL PMT OVERNTF...	Cleared	0.00	14.95
	6/24/2024	4307 Bank Account Transfer	Cleared	0.00	169,024.20
	6/20/2024	AR 4398 Cash Receipts - Lockbox	Cleared	79.20	0.00
	6/13/2024	AR 4518 Cash Receipts - Manual	Cleared	88.68	0.00
	6/12/2024	AR 4400 Cash Receipts - Lockbox	Cleared	86.09	0.00
	6/11/2024	AR 4390 Cash Receipts - Lockbox	Cleared	304.42	0.00
	6/10/2024	AR 4384 Cash Receipts - Lockbox	Cleared	326.81	0.00
	6/7/2024	AR 4394 Cash Receipts - Lockbox	Cleared	99.01	0.00
	6/6/2024	AR 4389 Cash Receipts - Lockbox	Cleared	146.61	0.00
	6/6/2024	AR 4541 Backout Payment	Cleared	0.00	65.41
	6/6/2024	AR 4551 Backout Payment	Cleared	0.00	85.22
	6/6/2024	4554 Fee of \$12 for return charge o...	Cleared	0.00	12.00
	6/6/2024	4555 Fee of \$12 for returned charge...	Cleared	0.00	12.00
	6/5/2024	AR 4383 Cash Receipts - Lockbox	Cleared	271.69	0.00
	6/4/2024	AR 4395 Cash Receipts - Lockbox	Cleared	195.43	0.00
1461	6/3/2024	AP 4290 ENUMFS - ENUMERATE FINANCIAL S...	Cleared	0.00	305.25
1462	6/3/2024	AP 4291 SOCOS - SOLO CONSULTING SERVIC...	Cleared	0.00	10,530.00
	6/3/2024	AP 4305 AP Adjustment	Cleared	0.00	2,250.00
	6/3/2024	AP 4306 AP Adjustment	Cleared	0.00	2,250.00
	6/3/2024	AR 4377 Cash Receipts - Lockbox	Cleared	3,002.25	0.00
	6/1/2024	GL 4516 Uncleared Vendor Payments	Cleared	44,440.13	0.00
	6/1/2024	GL 4549 Uncleared transactions on acco...	Cleared	65.41	0.00
	6/1/2024	GL 4550 Uncleared transactions for	Cleared	65.41	0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/31/2024	GL 3802 acc... Beginning Balance Entry	Cleared	2,210,235.18	0.00
Totals				\$0.00	\$0.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/28/2024

Run Date: 08/28/2024
Run Time: 03:00 PM

Reconciliation Summary: TFC - Truist		GL Account: 01013 - Truist Insurance (4829)	
Bank Statement Balance	\$83,861.71	Account Balance	\$83,861.71
GL Account Balance	\$83,861.71	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$83,861.71
		- Statement Balance	\$83,861.71
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/28/2024	4506 EFFECTIVE DATE 6-30-24 INTERES...	Cleared	0.44	0.00
	6/11/2024	4267 Cash Receipts - Miscellaneous	Cleared	83,861.27	0.00
Totals				\$0.00	\$0.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/24/2024

Run Date: 08/28/2024
Run Time: 02:57 PM

Reconciliation Summary: Chase - Chase Bank		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$234,733.55	Account Balance	\$229,133.55
GL Account Balance	\$229,133.55	+ Uncleared Payments	\$17,650.00
Difference	\$5,600.00	- Uncleared Deposits	\$2,500.00
		Reconciling Balance	\$244,283.55
		- Statement Balance	\$234,733.55
		Difference	\$9,550.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2024	4488 Refund Security Deposit	Uncleared	0.00	500.00
	7/31/2024	AP 4489 Enter Bills - Generate Payable	Cleared	500.00	0.00
559	7/31/2024	AP 4500 Andriy - Andriy Lubkovych	Uncleared	0.00	500.00
555	7/24/2024	AP 4485 SOPHIAK - SOPHIA KUSHNER	Uncleared	0.00	3,000.00
	7/15/2024	4254 Refund Security Deposit	Uncleared	0.00	2,300.00
553	7/15/2024	AP 4481 ELENA - ELENA ABYZOVA	Uncleared	0.00	1,000.00
552	7/15/2024	AP 4482 OLGA - OLGA BEKKER	Uncleared	0.00	1,750.00
550	7/15/2024	AP 4483 ELENAKAL - ELENA KALNINS	Uncleared	0.00	1,600.00
554	7/15/2024	AP 4484 IGOR - IGOR TSAR	Uncleared	0.00	1,000.00
	7/2/2024	4059 Refund Security Deposit	Uncleared	0.00	2,500.00
	7/2/2024	AP 4060 Enter Bills - Generate Payable	Uncleared	2,500.00	0.00
	7/2/2024	AP 4208 AP Adjustment	Uncleared	0.00	2,500.00
549	7/2/2024	AP 4480 TETIANA - TETIANA BRIANTSEVA	Uncleared	0.00	1,000.00
Totals				\$2,500.00	\$17,650.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 8/24/2024

Run Date: 08/28/2024
Run Time: 02:57 PM

Reconciliation Summary: Chase - Chase Bank		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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/28/2024

Run Date: 08/28/2024
Run Time: 03:00 PM

Reconciliation Summary: TFC - Truist		GL Account: 01012 - Truist S/A [7189]	
Bank Statement Balance	\$246,091.89	Account Balance	\$246,091.89
GL Account Balance	\$246,091.89	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$246,091.89
		- Statement Balance	\$246,091.89
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/28/2024	4470 EFFECTIVE DATE 6-30-24 INTERES...	Cleared	2.00	0.00
	6/26/2024	AR 4471 Cash Receipts - Manual	Cleared	1,836.44	0.00
	6/1/2024	GL 4477 To adjust beginning balance	Cleared	1.00	0.00
	5/31/2024	GL 3802 Beginning Balance Entry	Cleared	244,252.45	0.00
Totals				\$0.00	\$0.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/28/2024

Run Date: 08/28/2024
Run Time: 03:00 PM

Reconciliation Summary: TFC - Truist		GL Account: 01009 - Truist-Square Deposits (8270)	
Bank Statement Balance	\$16,499.89	Account Balance	\$16,499.89
GL Account Balance	\$16,499.89	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$16,499.89
		- Statement Balance	\$16,499.89
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/28/2024	GL 4478 Square Activity June 2024	Cleared	3,088.66	0.00
	6/28/2024	4520 Misc Deposit	Cleared	0.12	0.00
	6/3/2024	4522 Misc Deposit	Cleared	108.93	0.00
	6/1/2024	GL 4519 Square Activity April 2024	Cleared	3,646.39	0.00
	6/1/2024	4521 April interest	Cleared	0.48	0.00
	5/31/2024	GL 3802 Beginning Balance Entry	Cleared	9,655.31	0.00
Totals				\$0.00	\$0.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 6/28/2024

Run Date: 08/28/2024
Run Time: 02:56 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - Truist SA Dep2 [8682]	
Bank Statement Balance	\$1,369,028.02	Account Balance	\$1,368,361.87
GL Account Balance	\$1,368,361.87	+ Uncleared Payments	\$666.15
Difference	\$666.15	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,369,028.02
		- Statement Balance	\$1,369,028.02
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/28/2024	4367 EFFECTIVE DATE 6-30-24 INTERES...	Cleared	9,424.49	0.00
	6/28/2024	AR 4436 Cash Receipts - Lockbox	Cleared	593.09	0.00
	6/27/2024	AR 4402 Cash Receipts - Lockbox	Cleared	1,601.35	0.00
3000	6/27/2024	AP 4502 ELAINA - ELAINA ZAVILENSKY	Uncleared	0.00	666.15
	6/26/2024	AR 4270 Cash Receipts - Manual	Cleared	18,729.26	0.00
	6/26/2024	AR 4271 Cash Receipts - Manual	Cleared	557.42	0.00
	6/26/2024	AR 4424 Cash Receipts - Lockbox	Cleared	1,986.66	0.00
	6/25/2024	AR 4416 Cash Receipts - Lockbox	Cleared	2,480.88	0.00
	6/21/2024	AR 4427 Cash Receipts - Lockbox	Cleared	468.46	0.00
	6/21/2024	GL 4540 Loan Repayment	Cleared	0.00	5,000,000.00
	6/20/2024	AR 4404 Cash Receipts - Lockbox	Cleared	1,109.04	0.00
	6/18/2024	AR 4426 Cash Receipts - Lockbox	Cleared	379.49	0.00
	6/17/2024	AR 4429 Cash Receipts - Lockbox	Cleared	3,324.57	0.00
	6/14/2024	AR 4433 Cash Receipts - Lockbox	Cleared	670.00	0.00
	6/14/2024	AR 4515 Cash Receipts - Manual	Cleared	10,783.80	0.00
	6/13/2024	AR 4430 Cash Receipts - Lockbox	Cleared	772.95	0.00
	6/12/2024	AR 4423 Cash Receipts - Lockbox	Cleared	1,559.87	0.00
	6/11/2024	AR 4406 Cash Receipts - Lockbox	Cleared	2,654.51	0.00
40	6/11/2024	AP 4513 ENUMFS - ENUMERATE FINANCIAL S...	Cleared	0.00	305.25
	6/10/2024	AR 4268 Cash Receipts - Manual	Cleared	1,130.52	0.00
	6/10/2024	AR 4269 Cash Receipts - Manual	Cleared	765.00	0.00
	6/10/2024	AR 4408 Cash Receipts - Lockbox	Cleared	3,424.88	0.00
	6/7/2024	AR 4412 Cash Receipts - Lockbox	Cleared	8,774.74	0.00
	6/6/2024	AR 4422 Cash Receipts - Lockbox	Cleared	2,164.35	0.00
	6/6/2024	AR 4561 Backout Payment	Cleared	0.00	415.16
	6/6/2024	AR 4564 Backout Payment	Cleared	0.00	450.62
	6/6/2024	AR 4567 Backout Payment	Cleared	0.00	527.77
	6/6/2024	4570 Fee of \$12 charged on returned...	Cleared	0.00	12.00
	6/6/2024	4571 Fee of \$12 charged on returned...	Cleared	0.00	12.00
	6/6/2024	4572 Fee of \$12 charged on returned...	Cleared	0.00	12.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	6/6/2024	4573	Fee of \$12 charged on returned...	Cleared	0.00	12.00
	6/5/2024	AR 4417	Cash Receipts - Lockbox	Cleared	5,934.93	0.00
	6/5/2024	AR 4558	Backout Payment	Cleared	0.00	587.08
	6/4/2024	AR 4421	Cash Receipts - Lockbox	Cleared	3,090.75	0.00
	6/3/2024	AR 4401	Cash Receipts - Lockbox	Cleared	69,985.22	0.00
	6/1/2024	4507	Adjustment	Cleared	0.00	3,100.00
	6/1/2024	GL 4556	Uncleared transactions for acc...	Cleared	450.62	0.00
	6/1/2024	GL 4557	Uncleared transactions for acc...	Cleared	527.77	0.00
	6/1/2024	GL 4711	To Correct Unit 2104 SA Deposi...	Cleared	0.00	765.00
	6/1/2024	AR 4712	Cash Receipts - Manual	Cleared	765.00	0.00
	5/31/2024	GL 3802	Beginning Balance Entry	Cleared	6,221,117.28	0.00
Totals					\$0.00	\$666.15

Winston Towers 100 Assoc Inc

Run Date: 08/28/2024
Run Time: 02:56 PM

BANK RECONCILIATION

Statement Date: 6/28/2024

Reconciliation Summary: TFC - Truist		GL Account: 01001 - Truist Operating [9420]	
Bank Statement Balance	\$135,900.63	Account Balance	\$103,028.99
GL Account Balance	\$103,028.99	+ Uncleared Payments	\$32,871.64
Difference	\$32,871.64	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$135,900.63
		- Statement Balance	\$135,900.63
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	6/28/2024	GL 4284	6.30.24 Payroll Entry	Cleared	0.00	16,583.80
ACH	6/28/2024	AP 4360	DAC - DAC TELECOM, LLC	Cleared	0.00	488.23
	6/28/2024	AR 4455	Cash Receipts - Lockbox	Cleared	5,085.66	0.00
Internet Payment	6/27/2024	AP 4359	WACON - WASTE CONNECTIONS OF F...	Cleared	0.00	4,543.61
	6/27/2024	AR 4457	Cash Receipts - Lockbox	Cleared	1,966.15	0.00
13753	6/27/2024	AP 4501	ELAINA - ELAINA ZAVILENSKY	Uncleared	0.00	769.47
	6/26/2024	AR 4273	Cash Receipts - Manual	Cleared	1,077.52	0.00
	6/26/2024	4276	Cash Receipts - Miscellaneous	Cleared	2,000.00	0.00
	6/26/2024	4277	Cash Receipts - Miscellaneous	Cleared	3,845.00	0.00
E-pay	6/26/2024	AP 4357	FLPL - FLORIDA POWER & LIGHT (FPL)	Cleared	0.00	93.06
E-Payment	6/26/2024	AP 4358	FPES - FPES	Cleared	0.00	2,135.05
	6/26/2024	AR 4444	Cash Receipts - Lockbox	Cleared	2,347.56	0.00
	6/26/2024	4693	Cash Receipts - Miscellaneous	Cleared	3,264.56	0.00
Telephone Payment	6/25/2024	AP 4356	CONMB - CITY OF NORTH MIAMI BEACH	Cleared	0.00	19,876.95
	6/25/2024	AR 4459	Cash Receipts - Lockbox	Cleared	530.35	0.00
	6/24/2024	4307	Bank Account Transfer	Cleared	169,024.20	0.00
E-pay	6/24/2024	AP 4355	BREZ - BREEZELINE LLC	Cleared	0.00	228.93
ACH	6/21/2024	AP 4354	ZENINS - ZENITH INSURANCE CO	Cleared	0.00	776.00
	6/21/2024	AR 4465	Cash Receipts - Lockbox	Cleared	1,878.92	0.00
E-Payment	6/20/2024	AP 4353	TECOPG - TECO PEOPLES GAS	Cleared	0.00	2,116.60
	6/18/2024	AP 4080	AP Adjustment	Uncleared	0.00	200.00
	6/18/2024	AP 4081	AP Adjustment	Uncleared	0.00	471.34
	6/18/2024	AP 4082	AP Adjustment	Cleared	0.00	1,315.00
	6/18/2024	AP 4083	AP Adjustment	Uncleared	0.00	133.75
	6/18/2024	AP 4084	AP Adjustment	Uncleared	0.00	5,675.00
	6/18/2024	AP 4085	AP Adjustment	Cleared	0.00	189.00
	6/18/2024	AP 4086	AP Adjustment	Cleared	0.00	3,353.39
	6/18/2024	AP 4087	AP Adjustment	Uncleared	0.00	2,895.67
	6/18/2024	AP 4088	AP Adjustment	Uncleared	0.00	3,963.75
	6/18/2024	AP 4089	AP Adjustment	Uncleared	0.00	2,487.68
	6/18/2024	AP 4090	AP Adjustment	Cleared	0.00	1,328.56

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	6/18/2024	AP 4091	AP Adjustment	Cleared	0.00	3,213.00
	6/18/2024	AP 4092	AP Adjustment	Cleared	0.00	4,307.80
	6/18/2024	AP 4093	AP Adjustment	Uncleared	0.00	1,100.00
	6/18/2024	AP 4094	AP Adjustment	Uncleared	0.00	75.00
	6/18/2024	AP 4095	AP Adjustment	Uncleared	0.00	90.00
	6/18/2024	AP 4096	AP Adjustment	Uncleared	0.00	210.00
	6/18/2024	AP 4097	AP Adjustment	Uncleared	0.00	645.00
	6/18/2024	AP 4098	AP Adjustment	Uncleared	0.00	870.00
	6/18/2024	AP 4099	AP Adjustment	Uncleared	0.00	2,970.00
	6/18/2024	AP 4100	AP Adjustment	Uncleared	0.00	5,580.00
	6/18/2024	AP 4101	AP Adjustment	Uncleared	0.00	459.03
	6/18/2024	AP 4102	AP Adjustment	Uncleared	0.00	63.09
	6/18/2024	AP 4103	AP Adjustment	Uncleared	0.00	2,692.00
	6/18/2024	AP 4104	AP Adjustment	Uncleared	0.00	365.01
	6/18/2024	AP 4105	AP Adjustment	Uncleared	0.00	370.85
	6/18/2024	AP 4106	AP Adjustment	Cleared	0.00	854.93
	6/18/2024	AP 4107	AP Adjustment	Cleared	0.00	2,250.00
	6/18/2024	AP 4108	AP Adjustment	Cleared	0.00	5,740.20
	6/18/2024	AP 4109	AP Adjustment	Cleared	0.00	90,277.59
	6/18/2024	AP 4110	AP Adjustment	Cleared	0.00	64,256.41
	6/18/2024	AP 4111	AP Adjustment	Cleared	0.00	2,990.00
	6/18/2024	AP 4112	AP Adjustment	Cleared	0.00	3,510.00
13909	6/18/2024	AP 4498	YANI - YANI HAUZENBERG	Uncleared	0.00	785.00
	6/18/2024	4585	Adjustment	Cleared	0.00	911.16
	6/18/2024	4589	Adjustment	Cleared	0.00	590.96
	6/17/2024	AR 4462	Cash Receipts - Lockbox	Cleared	1,345.83	0.00
	6/14/2024	GL 4285	6.15.24 Payroll Entry	Cleared	0.00	16,448.92
	6/14/2024	AR 4609	Cash Receipts - Manual	Cleared	375.68	0.00
	6/14/2024	AR 4610	Cash Receipts - Manual	Cleared	418.78	0.00
	6/13/2024	4364	RETURN DEPOSIT ITEM 99000454	Cleared	0.00	891.00
	6/13/2024	AR 4463	Cash Receipts - Lockbox	Cleared	1,629.78	0.00
EDI	6/12/2024	AP 4351	UNHC - UNITED HEALTHCARE	Cleared	0.00	5,011.92
	6/12/2024	4352	Bank Account Transfer	Cleared	0.00	624.56
	6/12/2024	4365	TRUIST ONLINE CREDIT CARD PMT ...	Cleared	0.00	6,905.15
	6/12/2024	AR 4445	Cash Receipts - Lockbox	Cleared	1,503.40	0.00
	6/11/2024	4363	DEBIT MEMO CPN STOP HIT SERIAL...	Cleared	0.00	12.00
	6/11/2024	AR 4452	Cash Receipts - Lockbox	Cleared	2,817.55	0.00
	6/10/2024	AR 4262	Cash Receipts - Manual	Cleared	590.96	0.00
	6/10/2024	AR 4264	Cash Receipts - Manual	Cleared	911.16	0.00
	6/10/2024	AR 4265	Cash Receipts - Manual	Cleared	936.00	0.00
	6/10/2024	AR 4266	Cash Receipts - Manual	Cleared	90.00	0.00
	6/10/2024	4275	Cash Receipts - Miscellaneous	Cleared	3,216.05	0.00
ACH	6/10/2024	AP 4349	SURETT - SURE THING TECH.	Cleared	0.00	72.10
E-Payment	6/10/2024	AP 4350	BREZ - BREEZELINE LLC	Cleared	0.00	374.09
	6/10/2024	AR 4374	Cash Receipts - Manual	Cleared	16,391.72	0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	6/10/2024	AR 4460	Cash Receipts - Lockbox	Cleared	1,914.58	0.00
4013	6/10/2024	AP 4606	VRLAW - VICTOR RONES LAW OFFICE.	Cleared	0.00	15,519.10
ACH	6/7/2024	AP 4348	FLDOH - FLORIDA DEPARTMENT OF ...	Cleared	0.00	250.35
	6/7/2024	AR 4451	Cash Receipts - Lockbox	Cleared	7,154.99	0.00
4016	6/7/2024	AP 4605	ANGSAR - ANGELINA SAAR	Cleared	0.00	15,000.00
E-Payment	6/6/2024	AP 4347	HOMED - THE HOME DEPOT	Cleared	0.00	318.34
	6/6/2024	AR 4454	Cash Receipts - Lockbox	Cleared	2,811.02	0.00
	6/6/2024	AR 4597	Backout Payment	Cleared	0.00	592.54
	6/6/2024	4601	Fee of \$12 for ACH returned pa...	Cleared	0.00	12.00
Electronic	6/5/2024	AP 4346	FLPL - FLORIDA POWER & LIGHT (FPL)	Cleared	0.00	19,869.00
	6/5/2024	AR 4449	Cash Receipts - Lockbox	Cleared	12,979.50	0.00
	6/5/2024	AR 4594	Backout Payment	Cleared	0.00	688.37
	6/5/2024	4600	Fee of \$12 for ACH returned pa...	Cleared	0.00	12.00
	6/4/2024	4339	ACH CORP DEBIT WAGE GARN ADP W...	Cleared	0.00	504.47
	6/4/2024	4341	ACH CORP DEBIT ADP Tax	Cleared	0.00	4,341.29
	6/4/2024	4342	ACH CORP DEBIT WAGE PAY	Cleared	0.00	15,175.53
ACH	6/4/2024	AP 4345	MDWADT - MIAMI-DADE WATER & SE...	Cleared	0.00	26,784.27
	6/4/2024	AR 4447	Cash Receipts - Lockbox	Cleared	3,051.70	0.00
	6/3/2024	AP 4314	AP Adjustment	Cleared	0.00	62.60
	6/3/2024	AP 4315	AP Adjustment	Cleared	0.00	62.60
	6/3/2024	AP 4316	AP Adjustment	Cleared	0.00	471.34
	6/3/2024	AP 4318	AP Adjustment	Cleared	0.00	1,705.00
	6/3/2024	AP 4319	AP Adjustment	Cleared	0.00	107.09
	6/3/2024	AP 4320	AP Adjustment	Cleared	0.00	100.00
	6/3/2024	AP 4321	AP Adjustment	Cleared	0.00	123.75
	6/3/2024	AP 4322	AP Adjustment	Cleared	0.00	50.00
	6/3/2024	AP 4323	AP Adjustment	Cleared	0.00	240.43
	6/3/2024	AP 4324	AP Adjustment	Cleared	0.00	66.31
4019	6/3/2024	AP 4325	ASIS - AMERICA SERVICE INDS	Cleared	0.00	14,013.00
4022	6/3/2024	AP 4326	ENUMFS - ENUMERATE FINANCIAL S...	Cleared	0.00	2,742.00
4023	6/3/2024	AP 4327	ROYDPS - ROY DAVIS PLUMBING SU...	Cleared	0.00	687.46
4024	6/3/2024	AP 4328	CIRCLE - CIRCLE 13	Cleared	0.00	630.00
4027	6/3/2024	AP 4329	MECOP - MIAMI ECO-PEST INC	Cleared	0.00	1,984.32
4029	6/3/2024	AP 4330	KWPS - KW POWER SYSTEMS	Cleared	0.00	162.27
4032	6/3/2024	AP 4331	ABCL - ABC LOCKSMITH OF FLORID...	Cleared	0.00	315.38
4033	6/3/2024	AP 4332	KENTBS - KENT BUILDING SERVICE...	Cleared	0.00	7,560.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
4035	6/3/2024	AP 4334	BIOCORP - BIORESPONSE CORP	Cleared	0.00	3,197.10
4036	6/3/2024	AP 4335	VETGC - VETTA GROUP CORPORATION.	Cleared	0.00	2,837.50
4037	6/3/2024	AP 4336	ENUMFS - ENUMERATE FINANCIAL S...	Cleared	0.00	173.41
4038	6/3/2024	AP 4337	ALLF - ALL FIRE SERVICES INC	Cleared	0.00	480.00
4039	6/3/2024	AP 4338	IEVGOR - IEVGEN GORCHANIN	Cleared	0.00	1,520.00
06/03/24	6/3/2024	AP 4344	HOMED - THE HOME DEPOT	Cleared	0.00	5,477.57
	6/3/2024	AR 4439	Cash Receipts - Lockbox	Cleared	200,484.22	0.00
4018	6/3/2024	AP 4607	TROPPP - TROPICAL PLANT PROVIDERS.	Cleared	0.00	8,838.12
	6/1/2024	GL 4574	Uncleared transactions from ac...	Cleared	5,811.26	0.00
	6/1/2024	GL 4575	Uncleared transactions on acco...	Cleared	0.00	1,275.00
	6/1/2024	GL 4576	Uncleared transactions for acc...	Cleared	0.00	925.00
	6/1/2024	GL 4577	All American Waste Check #3996	Cleared	1,498.00	0.00
	6/1/2024	GL 4604	To adjust bank balance for unc...	Cleared	39,357.22	0.00
	6/1/2024	GL 4608	Uncleared transactions for acc...	Cleared	3,243.57	2,110.38
	6/1/2024	GL 4713	To adjust prior period transac...	Cleared	0.00	1,180.85
	6/1/2024	AR 4714	Cash Receipts - Manual	Cleared	935.85	0.00
	6/1/2024	AR 4715	Cash Receipts - Manual	Cleared	70.00	0.00
	6/1/2024	AR 4716	Cash Receipts - Manual	Cleared	175.00	0.00
	5/31/2024	GL 3802	Beginning Balance Entry	Cleared	55,602.60	0.00
Totals					\$0.00	\$32,871.64



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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 05/31/2024	\$271.25
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/28/2024	= \$271.25

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.01
Interest rate	0.00%

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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



999-99-99-99 41141 4 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 05/31/2024	\$2,254,806.13
Checks	- 42,610.25
Other withdrawals, debits and service charges	- 169,349.78
Deposits, credits and interest	+ 6,926.66
Your new balance as of 06/28/2024	= \$2,049,772.76

Interest summary

Interest paid this statement period	\$18.05
2024 interest paid year-to-date	\$117.20
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/11	1461	305.25	06/12	1463	4,500.00	06/26	*975002	27,275.00
06/04	1462	10,530.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$42,610.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000014071407	77.41
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017201720	97.22
06/12	DEBIT MEMO 6.10.24 adjustment echeck dep 6.10.24 adjustment echeck dep	136.00
06/24	TRUIST ONLINE TRANSFER ONLINE TO ****9420 -	169,024.20
06/26	TRUIST ONLINE BILL PMT OVERNTFEE OVERNITE CHK PMT CKF991042653POS	14.95
	Total other withdrawals, debits and service charges	= \$169,349.78

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	CONSOL ELEC BILL PAY DEPOSIT 2	185.35
06/03	CONSOL ELEC DEPOSIT 36	2,816.90
06/04	CONSOLIDATED COUPON PAYMENT 1	64.57
06/04	CONSOL ELEC DEPOSIT 2	130.86
06/05	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
06/05	CONSOLIDATED COUPON PAYMENT 1	55.96
06/05	CONSOL ELEC DEPOSIT 2	169.25
06/06	CONSOL ELEC DEPOSIT 1	56.80
06/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
06/07	CONSOLIDATED COUPON PAYMENT 1	99.01
06/10	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
06/10	CONSOLIDATED COUPON PAYMENT 2	157.53
06/10	CONSOL ELEC DEPOSIT 3	204.00
06/11	CONSOLIDATED COUPON PAYMENT 4	304.42

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/12	CONSOLIDATED COUPON PAYMENT 1	86.09
06/14	REMOTE DEPOSIT	88.68
06/20	CONSOLIDATED COUPON PAYMENT 1	79.20
06/26	COUNTER DEPOSIT	1,799.38
06/27	CONSOLIDATED COUPON PAYMENT 2	150.66
06/27	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
06/28	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	18.05
Total deposits, credits and interest		= \$6,926.66

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



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

CHECK NO. 1461 CHECK DATE 6/3/2024 VENDOR NO. ENURIN

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

MEMO: INV18804

ENumerate Financial Services, LLC
 PO Box 952667
 Atlanta GA 31192-2667

CHECK AMOUNT \$305.25

1001461# 253191387# 100018214405#

00000 0852667 00091 0012
 06-11-2024 CRED TO PAYEE
 ABS END GUAR

06/11/2024 15:49:28 1237599 .17 00 12 76

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1461 \$305.25

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

CHECK NO. 1462 CHECK DATE 6/3/2024 VENDOR NO. SOLO

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

MEMO: 234

SOLO CONSULTING SERVICES LLC
 3243 NE 186TH STREET
 SUNNY ISLES BEACH FL 33160

CHECK AMOUNT \$10,530.00

1001462# 253191387# 100018214405#

06/12/2024 014000767

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1462 \$10,530.00

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

CHECK NO. 1463 CHECK DATE 6/3/2024 VENDOR NO. IEL

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

MEMO: 23788

INSPECTION ENGINEERS, INC.
 6135 NW 167th street e-28
 hialeah FL 33015

CHECK AMOUNT \$4,500.00

1001463# 253191387# 100018214405#

06/12/2024 014000767

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1463 \$4,500.00

Account: 1171098852 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$27,275.00

Please Direct Any Questions To (800) 243-2808
 Online Bill Payment Processing Center

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

MEMO: Bond Premium Difference TRUIST BANK

Pay: TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY FIVE AND 00/100 DOLLARS \$27,275.00

TO THE ORDER OF FOUNDATION SURETY & INSURANCE CO
 17000 SCIENCE DR
 BOWIE, MD 20715-4400

VOID AFTER 180 DAYS
 Signature On File
 This check has been authorized by your depositor

0000975002
 June 26, 2024

100975002# 253191387# 100018214405# 98

42737332

FOR DEPOSIT ONLY

06/28/2024 08:25
 1819724
 000116 DEPOSIT

CHECK#: 975002 \$27,275.00



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

Your account statement

For 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100020304829

Account summary

Your previous balance as of 10/07/2021	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 83,861.71
Your new balance as of 06/28/2024	= \$83,861.71

Interest summary

Interest paid this statement period	\$0.44
2024 interest paid year-to-date	\$0.44
Interest rate	0.01%
On 06/11/2024 the interest rate changed from 0.00% to 0.01%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/11	COUNTER DEPOSIT	83,861.27
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.44
Total deposits, credits and interest		= \$83,861.71

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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



999-99-99-99 41140 0 C 001 30 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SA2023 - P IV
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100031217189

Account summary

Your previous balance as of 05/31/2024	\$244,253.45
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,838.44
Your new balance as of 06/28/2024	= \$246,091.89

Interest summary

Interest paid this statement period	\$2.00
2024 interest paid year-to-date	\$15.66
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/26	COUNTER DEPOSIT	1,836.44
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	2.00
Total deposits, credits and interest		= \$1,838.44

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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



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

Your account statement

For 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 05/31/2024	\$13,302.82
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,197.07
Your new balance as of 06/28/2024	= \$16,499.89

Interest summary

Interest paid this statement period	\$0.12
2024 interest paid year-to-date	\$2.05
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	240603P2 Square Inc 3452 Winston Towers 100 Ass	108.93
06/03	240603P2 Square Inc 3453 Winston Towers 100 Ass	144.46
06/04	240604P2 Square Inc 7095 Winston Towers 100 Ass	122.27
06/05	240605P2 Square Inc 2097 Winston Towers 100 Ass	148.36
06/06	240606P2 Square Inc 5926 Winston Towers 100 Ass	137.94
06/07	240607P2 Square Inc 2070 Winston Towers 100 Ass	182.15
06/10	240610P2 Square Inc 2557 Winston Towers 100 Ass	129.29
06/10	240610P2 Square Inc 2558 Winston Towers 100 Ass	203.94
06/11	240611P2 Square Inc 8863 Winston Towers 100 Ass	116.62
06/12	240612P2 Square Inc 5523 Winston Towers 100 Ass	86.93
06/13	240613P2 Square Inc 4106 Winston Towers 100 Ass	113.90
06/14	240614P2 Square Inc 8158 Winston Towers 100 Ass	117.40
06/17	240617P2 Square Inc 4213 Winston Towers 100 Ass	123.45
06/17	240617P2 Square Inc 4214 Winston Towers 100 Ass	134.14
06/18	240618P2 Square Inc 3171 Winston Towers 100 Ass	182.04
06/20	240619P2 Square Inc 6627 Winston Towers 100 Ass	104.16
06/20	240620P2 Square Inc 1542 Winston Towers 100 Ass	181.69
06/21	240621P2 Square Inc 4587 Winston Towers 100 Ass	113.70
06/24	240624P2 Square Inc 1974 Winston Towers 100 Ass	124.02
06/24	240624P2 Square Inc 1973 Winston Towers 100 Ass	127.13
06/25	240625P2 Square Inc 0424 Winston Towers 100 Ass	103.28
06/26	240626P2 Square Inc 4036 Winston Towers 100 Ass	123.24
06/27	240627P2 Square Inc 8574 Winston Towers 100 Ass	140.57
06/28	240628P2 Square Inc 0488 Winston Towers 100 Ass	127.34
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	0.12
Total deposits, credits and interest		= \$3,197.07

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



999-99-99-99 41141 1 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 05/31/2024	\$6,218,995.67
Checks	- 305.25
Other withdrawals, debits and service charges	- 5,002,028.63
Deposits, credits and interest	+ 152,366.23
Your new balance as of 06/28/2024	= \$1,369,028.02

Interest summary

Interest paid this statement period	\$9,424.49
2024 interest paid year-to-date	\$68,678.48
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Checks

DATE	CHECK #	AMOUNT(\$)
06/11	40	305.25
Total checks		= \$ 305.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1720 1720	599.08
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 706 706	427.16
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1407 1407	462.62
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709	539.77
06/21	TRUIST ONLINE CREDIT LINE PMT ONLINE TO ****0002 -	5,000,000.00
Total other withdrawals, debits and service charges		= \$5,002,028.63

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	CONSOL ELEC DEPOSIT 2	966.56
06/03	CONSOLIDATED COUPON PAYMENT 2	1,019.86
06/03	CONSOL ELEC BILL PAY DEPOSIT 7	3,872.24
06/03	CONSOL ELEC DEPOSIT 124	64,126.56
06/04	CONSOL ELEC DEPOSIT 2	901.45
06/04	CONSOL ELEC BILL PAY DEPOSIT 2	1,078.33
06/04	CONSOLIDATED COUPON PAYMENT 2	1,110.97
06/05	CONSOL ELEC BILL PAY DEPOSIT 1	650.25
06/05	CONSOL ELEC DEPOSIT 4	2,048.63
06/05	CONSOLIDATED COUPON PAYMENT 7	3,236.05
06/06	CONSOL ELEC DEPOSIT 4	2,164.35
06/07	CONSOL ELEC DEPOSIT 1	395.39
06/07	CONSOL ELEC DEPOSIT 2	737.28
06/07	CONSOL ELEC BILL PAY DEPOSIT 2	1,164.27
06/07	CONSOLIDATED COUPON PAYMENT 12	6,477.80

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/10	COUNTER DEPOSIT	765.00
06/10	COUNTER DEPOSIT	1,130.52
06/10	CONSOL ELEC BILL PAY DEPOSIT 2	1,278.14
06/10	CONSOLIDATED COUPON PAYMENT 4	2,146.74
06/11	CONSOLIDATED COUPON PAYMENT 5	2,654.51
06/12	CONSOLIDATED COUPON PAYMENT 3	1,559.87
06/13	COUPON PAYMENT 2204	772.95
06/14	CONSOL ELEC DEPOSIT 1	670.00
06/14	REMOTE DEPOSIT	10,783.80
06/17	CONSOLIDATED COUPON PAYMENT 3	3,324.57
06/18	CONSOLIDATED COUPON PAYMENT 1	379.49
06/20	CONSOLIDATED COUPON PAYMENT 1	545.60
06/20	CONSOL ELEC DEPOSIT 1	563.44
06/21	CONSOLIDATED COUPON PAYMENT 1	468.46
06/25	CONSOLIDATED COUPON PAYMENT 2	1,099.15
06/25	CONSOL ELEC BILL PAY DEPOSIT 3	1,381.73
06/26	COUNTER DEPOSIT	557.42
06/26	CONSOLIDATED COUPON PAYMENT 2	1,986.66
06/26	COUNTER DEPOSIT	18,729.26
06/27	CONSOLIDATED COUPON PAYMENT 3	1,601.35
06/28	CONSOL ELEC DEPOSIT 1	593.09
06/28	EFFECTIVE DATE 6-30-24 INTEREST PAYMENT	9,424.49
Total deposits, credits and interest		= \$152,366.23

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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



999-99-99-99 41141 36 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 06/28/2024

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 05/31/2024	\$101,202.27
Checks	- 263,736.78
Other withdrawals, debits and service charges	- 151,207.70
Deposits, credits and interest	+ 449,642.84
Your new balance as of 06/28/2024	= \$135,900.63

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/10	4013	15,519.10	06/10	4028	107.09	06/28	* 13884	2,250.00
06/07	* 4016	15,000.00	06/10	4029	162.27	06/25	13885	5,740.20
06/03	* 4018	8,838.12	06/10	4030	223.75	06/28	13886	90,277.59
06/07	4019	14,013.00	06/10	4031	50.00	06/20	13887	64,256.41
06/11	4020	125.20	06/18	4032	315.38	06/20	13888	6,500.00
06/10	4021	471.34	06/10	4033	7,560.00	06/20	13889	854.93
06/11	4022	2,742.00	06/20	4034	240.43	06/25	* 13897	8,849.36
06/11	4023	687.46	06/11	4035	3,197.10	06/20	* 13901	3,353.39
06/05	4024	630.00	06/04	4036	2,837.50	06/27	13902	189.00
06/10	4025	66.31	06/11	4037	173.41	06/24	* 13905	1,315.00
06/07	4026	1,705.00	06/06	4038	480.00	06/25	* 13908	590.96
06/10	4027	1,984.32	06/10	4039	1,520.00	06/26	* 13910	911.16

* indicates a skip in sequential check numbers above this item

Total checks = \$263,736.78

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/03	PAYMENT HOME DEPOT COMM 8068 WINSTON TOWERS 100 ASS	5,477.57
06/04	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 797094653620ORY	504.47
06/04	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 053110A01	4,341.29
06/04	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 797094653619ORY	15,175.53
06/04	ACH CORP DEBIT M-DWASDPMT MDWS NORMAN PESELEVCUSTOMER ID 000001636744703	26,784.27
06/05	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	19,869.00
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017201720	700.37
06/06	PAYMENT HOME DEPOT COMM 5467 WINSTON TOWERS 100 ASS	318.34
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017091709	604.54
06/07	ACH CORP DEBIT DOH EH Onl DOH-EH Winston Towers 100 Ass CUSTOMER ID 95845928	250.35

continued

■ ASSOC SVCS REGULAR CHECKING 110000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/10	ACH CORP DEBIT 9546651460 WAV*SURE THING T Angelina Saar CUSTOMER ID	72.10
06/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	374.09
06/11	DEBIT MEMO CPN STOP HIT SERIAL #00001809 CPN STOP HIT SERIAL #00001809	12.00
06/12	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1 CUSTOMER ID 421321087104	5,011.92
06/12	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8408 -	6,905.15
06/12	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8390 -	624.56
06/13	RETURN DEPOSIT ITEM 99000454	891.00
06/14	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 530071638656ORY	504.47
06/14	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 061411A01	3,361.22
06/14	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 530071638655ORY	12,583.23
06/18	ADPTAX/FIN ADP TX/FINCL SVC WINSTON TOWERS 100 ASS	0.00
06/20	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	2,116.60
06/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427911006	776.00
06/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	228.93
06/25	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 0278332	19,876.95
06/26	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	93.06
06/26	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,135.05
06/27	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASS CUSTOMER ID 045071862542EVC	504.47
06/27	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID LJEVC 062801A01	3,584.19
06/27	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 045071862541EVC	12,495.14
06/27	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 84520592062624	4,543.61
06/28	ACH CORP DEBIT ACH Debit DAC TELECOM, LLC Winston Towers 100 Ass CUSTOMER ID 9021370556	488.23
Total other withdrawals, debits and service charges		= \$151,207.70

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	36.00
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(\$)
06/03	CONSOLIDATED COUPON PAYMENT 2	1,405.65
06/03	CONSOL ELEC DEPOSIT 2	1,483.94
06/03	CONSOL ELEC BILL PAY DEPOSIT 13	8,494.45
06/03	CONSOL ELEC DEPOSIT 298	189,100.18
06/04	CONSOL ELEC DEPOSIT 1	842.90
06/04	CONSOL ELEC BILL PAY DEPOSIT 3	2,208.80
06/05	CONSOLIDATED COUPON PAYMENT 3	1,939.49
06/05	CONSOL ELEC DEPOSIT 2	2,950.19
06/05	CONSOL ELEC DEPOSIT 6	3,511.75
06/05	CONSOL ELEC BILL PAY DEPOSIT 8	4,578.07
06/06	CONSOL ELEC DEPOSIT 2	1,350.28
06/06	CONSOL ELEC BILL PAY DEPOSIT 2	1,460.74
06/07	CONSOL ELEC DEPOSIT 1	412.12
06/07	CONSOL ELEC DEPOSIT 1	535.00
06/07	CONSOL ELEC BILL PAY DEPOSIT 1	572.89
06/07	CONSOLIDATED COUPON PAYMENT 8	5,634.98
06/10	COUNTER DEPOSIT	90.00
06/10	COUNTER DEPOSIT	590.96
06/10	CONSOL ELEC DEPOSIT 1	664.10
06/10	COUNTER DEPOSIT	911.16
06/10	COUNTER DEPOSIT	936.00
06/10	CONSOL ELEC BILL PAY DEPOSIT 2	1,250.48
06/10	COUNTER DEPOSIT	3,216.05

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/10	COUNTER DEPOSIT	16,391.72
06/11	CONSOLIDATED COUPON PAYMENT 4	2,817.55
06/12	CONSOL ELEC BILL PAY DEPOSIT 2	1,503.40
06/13	CONSOLIDATED COUPON PAYMENT 1	750.78
06/13	COUPON PAYMENT 2204	879.00
06/14	REMOTE DEPOSIT	375.68
06/14	REMOTE DEPOSIT	418.78
06/17	CONSOL ELEC DEPOSIT 1	633.00
06/17	CONSOLIDATED COUPON PAYMENT 1	712.83
06/21	CONSOL ELEC BILL PAY DEPOSIT 1	554.59
06/21	CONSOLIDATED COUPON PAYMENT 2	1,324.33
06/24	TRUIST ONLINE TRANSFER ONLINE FROM ****4405 -	169,024.20
06/25	CONSOLIDATED COUPON PAYMENT 1	530.35
06/26	COUNTER DEPOSIT	1,077.52
06/26	COUNTER DEPOSIT	2,000.00
06/26	CONSOLIDATED COUPON PAYMENT 2	2,347.56
06/26	COUNTER DEPOSIT	3,264.56
06/26	COUNTER DEPOSIT	3,845.00
06/27	CONSOLIDATED COUPON PAYMENT 3	1,966.15
06/28	CONSOL ELEC DEPOSIT 2	5,085.66
Total deposits, credits and interest		= \$449,642.84

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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

CHECK NO. 4013 CHECK DATE 5/10/2024 VENDOR NO. VICTORA

Pay: FIFTEEN THOUSAND FIVE HUNDRED NINETEEN DOLLARS AND 10/100 CENTS *** ** CHECK AMOUNT \$15,519.10

Memo: 4/7/24 4/7/24

VICTOR RONES LAW OFFICE
16105 NE 18 AVENUE
MIAMI FL 33162

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆004013⑆ ⑆253191387⑆ 100000759420⑆

Seq: 10
Dep: 000124
Date: 06/09/24

DO NOT WRITE IN THESE SPACES OR SIGN IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO
VICTOR RONES LAW
VICTOR RONES LAW
Deposited By: JR

CHECK#:4013 \$15,519.10

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

CHECK NO. 4016 CHECK DATE 5/21/2024 VENDOR NO. AS

Pay: FIFTEEN THOUSAND DOLLARS AND 00/100 CENTS *** ** CHECK AMOUNT \$15,000.00

Memo: 5/17/24

ANGELINA SAAR
280 174th Street 1405
SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆004016⑆ ⑆253191387⑆ 100000759420⑆

DO NOT WRITE IN THESE SPACES OR SIGN IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO
ANGELINA SAAR

CHECK#:4016 \$15,000.00

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

CHECK NO. 4018 CHECK DATE 5/28/2024 VENDOR NO. Tropi

Pay: EIGHT THOUSAND EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 12/100 CENTS *** ** CHECK AMOUNT \$8,838.12

Memo: 11/26/24

Tropical Plant Providers
PO BOX 370052
Miami FL 33137

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆004018⑆ ⑆253191387⑆ 100000759420⑆

DO NOT WRITE IN THESE SPACES OR SIGN IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO
TROPICAL PLANT PROVIDERS

CHECK#:4018 \$8,838.12

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

CHECK NO. 4019 CHECK DATE 6/3/2024 VENDOR NO. ASI

Pay: FOURTEEN THOUSAND THIRTEEN DOLLARS AND 00/100 CENTS *** ** CHECK AMOUNT \$14,013.00

Memo: 18268

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

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆004019⑆ ⑆253191387⑆ 100000759420⑆

DO NOT WRITE IN THESE SPACES OR SIGN IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO
AMERICA SERVICE INDUSTRIES

Regions
Date: 06/07/24
>062006019

CHECK#:4019 \$14,013.00

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

CHECK NO. 4020 CHECK DATE 6/3/2024 VENDOR NO. FLSASO

Pay: ONE HUNDRED TWENTY FIVE DOLLARS AND 20/100 CENTS *** ** CHECK AMOUNT \$125.20

Memo: 45476 45476

Floor Safety Solutions matting Corp
PO Box 669301
Pompano Beach FL 33066

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆004020⑆ ⑆253191387⑆ 100000759420⑆

DO NOT WRITE IN THESE SPACES OR SIGN IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY TO
FLOOR SAFETY SOLUTIONS

CHECK#:4020 \$125.20

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

CHECK NO. 4021 CHECK DATE 6/3/2024 VENDOR NO. CHEM

Pay: FOUR HUNDRED SEVENTY ONE DOLLARS AND 34/100 CENTS ***

MEMO: 8677950

CHEMACUA
29261 Network Place
Chicago IL 60673-1232

CHECK AMOUNT **\$471.34**

[Signature]
AUTHORIZED SIGNATURE

⑆004021⑆ ⑆253191387⑆ ⑆100000759420⑆ ⑆000047134⑆

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

CHECK HERE IF MOBILE DEPOSIT

JPMORGANCHASE BK

061024 007480996
10346844 002323
00951373 100

FOR TO NEED
PAYEE ALL
RTS REVD
00000033818481

CHECK#:4021 \$471.34

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

CHECK NO. 4022 CHECK DATE 6/3/2024 VENDOR NO. ENUFIN

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

MEMO: NV18835

ENUMERATE FINANCIAL SERVICES, LLC
PO Box 952667
Atlanta GA 31192-2667

CHECK AMOUNT **\$2,742.00**

[Signature]
AUTHORIZED SIGNATURE

⑆004022⑆ ⑆253191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

00000 0952667 00001 0013
06-11-2024 BNYMELLON
CRED TO PAYEE
ABS END GUAR

CHECK#:4022 \$2,742.00

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

CHECK NO. 4023 CHECK DATE 6/3/2024 VENDOR NO. ROYDAVPLUM

Pay: SIX HUNDRED EIGHTY SEVEN DOLLARS AND 46/100 CENTS ***

MEMO: T347082
T-161898

Roy Davis Plumbing Supply
5919 SW 21st Street
West Park FL 33023

CHECK AMOUNT **\$687.46**

[Signature]
AUTHORIZED SIGNATURE

⑆004023⑆ ⑆253191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

2386544800

CHECK#:4023 \$687.46

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

CHECK NO. 4024 CHECK DATE 6/3/2024 VENDOR NO. CIRCLE13

Pay: SIX HUNDRED THIRTY DOLLARS AND 00/100 CENTS ***

MEMO: NV902184
NV907783

Circle 13 Inc
17355 N BAY ROAD 210
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT **\$630.00**

[Signature]
AUTHORIZED SIGNATURE

⑆004024⑆ ⑆253191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

For Deposit Only - JPM

Circle 13

CHECK#:4024 \$630.00

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

CHECK NO. 4025 CHECK DATE 6/3/2024 VENDOR NO. AUGUSTUS

Pay: SIXTY SIX DOLLARS AND 31/100 CENTS ***

MEMO: NV0587237

AUGUSTUS LEARD

CHECK AMOUNT **\$66.31**

[Signature]
AUTHORIZED SIGNATURE

⑆004025⑆ ⑆253191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:4025 \$66.31



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

CHECK NO. 4026 CHECK DATE 6/3/2024 VENDOR NO. EXORISE

Pay: ONE THOUSAND SEVEN HUNDRED FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$1,705.00**

Memo: R32257
 EXPRESS DRAIN & SEWER CLEANING
 5801 MAYO STREET
 HOLLYWOOD FL 33023

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆004025⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE
 NEEDS BEING FOR FINANCIAL INSTITUTION USE

CHECK#:4026 \$1,705.00

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

CHECK NO. 4027 CHECK DATE 6/5/2024 VENDOR NO. MECO

Pay: ONE THOUSAND NINE HUNDRED EIGHTY FOUR DOLLARS AND 32/100 CENTS *** CHECK AMOUNT **\$1,984.32**

Memo: 3986
 MIAMI ECO-PEST
 8462 NW 70TH STREET
 MIAMI FL 33166

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆004027⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE
 NEEDS BEING FOR FINANCIAL INSTITUTION USE

CHECK#:4027 \$1,984.32

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

CHECK NO. 4028 CHECK DATE 6/3/2024 VENDOR NO. ACEHARD

Pay: ONE HUNDRED SEVEN DOLLARS AND 09/100 CENTS *** CHECK AMOUNT **\$107.09**

Memo: 7992412
 ACE HARDWARE
 17811 Biscayne Blvd
 Aventura FL 33160

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆004028⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE
 NEEDS BEING FOR FINANCIAL INSTITUTION USE

CHECK#:4028 \$107.09

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

CHECK NO. 4029 CHECK DATE 6/3/2024 VENDOR NO. KW

Pay: ONE HUNDRED SIXTY TWO DOLLARS AND 27/100 CENTS *** CHECK AMOUNT **\$162.27**

Memo: 1078
 KW POWER SYSTEMS, CORP
 6801 NW 73RD CT
 MIAMI FL 33166

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆004029⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE
 NEEDS BEING FOR FINANCIAL INSTITUTION USE

CHECK#:4029 \$162.27

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

CHECK NO. 4030 CHECK DATE 6/3/2024 VENDOR NO. AGULEA

Pay: TWO HUNDRED TWENTY THREE DOLLARS AND 75/100 CENTS *** CHECK AMOUNT **\$223.75**

Memo: 8/22/24
 479774
 AGUSTUS LEARD
 18120 NW 25 CT
 MIAMI GARDENS FL 33056

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

⑆004030⑆ ⑆263191387⑆ ⑆100000759420⑆

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE
 NEEDS BEING FOR FINANCIAL INSTITUTION USE

CHECK#:4030 \$223.75

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

CHECK NO. 4031 CHECK DATE 6/3/2024 VENDOR NO. AUGLEA

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

Memo: 255629

AUGUSTUS LEARD
250 174TH STREET
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT \$50.00

AUTHORIZED SIGNATURE

⑆004031⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

651812138406 122307 20240615 000001100000759420
TRN_DEBIT TAF7339 0 00
Aventura 6518 94004 6518 0008 0056

CHECK#:4031 \$50.00

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

CHECK NO. 4032 CHECK DATE 6/3/2024 VENDOR NO. ABC

Pay: THREE HUNDRED FIFTEEN DOLLARS AND 38/100 CENTS ***

Memo: 5678

ABC LOCKSMITH, INC.
18200 W. Dixie Hwy
N. Miami Beach FL 33160

CHECK AMOUNT \$315.38

AUTHORIZED SIGNATURE

⑆004032⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

651812138406 122307 20240615 000001100000759420
TRN_DEBIT TAF7339 0 00
Aventura 6518 94004 6518 0008 0056

Deposit only

CHECK#:4032 \$315.38

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

CHECK NO. 4033 CHECK DATE 6/3/2024 VENDOR NO. KENTELG

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

Memo: 6332

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

CHECK AMOUNT \$7,560.00

AUTHORIZED SIGNATURE

⑆004033⑆ ⑆263191387⑆ ⑆1000000000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

651812138406 122307 20240615 000001100000759420
TRN_DEBIT TAF7339 0 00
Aventura 6518 94004 6518 0008 0056

900125755

CHECK#:4033 \$7,560.00

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

CHECK NO. 4034 CHECK DATE 6/3/2024 VENDOR NO. CFI

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

Memo: 224560

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

CHECK AMOUNT \$240.43

AUTHORIZED SIGNATURE

⑆004034⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

Seq: 38
Dep: 002681
Date: 06/19/24

CITY FIRE INC
deposited by: CS

CHECK#:4034 \$240.43

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

CHECK NO. 4035 CHECK DATE 6/3/2024 VENDOR NO. BIOCORP

Pay: THREE THOUSAND ONE HUNDRED NINETY SEVEN DOLLARS AND 10/100 CENTS ***

Memo: 7240

BIORESPONSE CORP
PO BOX 558711
MIAMI FL 33255

CHECK AMOUNT \$3,197.10

AUTHORIZED SIGNATURE

⑆004035⑆ ⑆263191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

3086319071

Bioreponse Corp
718944443

CHECK#:4035 \$3,197.10



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

CHECK NO. 4036 CHECK DATE 6/3/2024 VENDOR NO. VETGRP

Pay: TWO THOUSAND EIGHT HUNDRED THIRTY SEVEN DOLLARS AND 50/100 CENTS ***

MEMO: 018
 VETTA GROUP CORPORATION
 250 174TH STREET 405
 SUNNY ISLES BEACH FL 33160

004036 263191387 100000759420

0000 0852667 0001 0010
 06-11-2024 BNYMELLON
 CRED TO PAYEE
 ABS END GUAR

CHECK#:4036 \$2,837.50

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

CHECK NO. 4037 CHECK DATE 6/3/2024 VENDOR NO. ENURIN

Pay: ONE HUNDRED SEVENTY THREE DOLLARS AND 41/100 CENTS ***

MEMO: INV7841
 ENUMERATE FINANCIAL SERVICES, LLC.
 PO Box 952667
 Atlanta GA 31192-2667

004037 263191387 100000759420

0000 0852667 0001 0010
 06-11-2024 BNYMELLON
 CRED TO PAYEE
 ABS END GUAR

CHECK#:4037 \$173.41

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

CHECK NO. 4038 CHECK DATE 6/3/2024 VENDOR NO. ALL

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

MEMO: 06411
 ALL FIRE SERVICES, INC.
 2027 Sherman Street
 Hollywood FL 33020

004038 263191387 100000759420

0000 0852667 0001 0010
 06-11-2024 BNYMELLON
 CRED TO PAYEE
 ABS END GUAR

CHECK#:4038 \$480.00

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

CHECK NO. 4039 CHECK DATE 6/3/2024 VENDOR NO. IEVGR

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

MEMO: 6/3/24
 IEVGEN GORCHANIN
 121 GOLDEN ISLES DR APT 502
 HALLANDALE BEACH FL 33009

004039 263191387 100000759420

0000 0852667 0001 0010
 06-11-2024 BNYMELLON
 CRED TO PAYEE
 ABS END GUAR

CHECK#:4039 \$1,520.00

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH FL 33160-3323

BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-GET-888.com
 60-9135-0031

13884 06/18/2024

PAY TO THE ORDER OF INSPECTION ENGINEERS, INC. \$ 2,250.00

Two thousand two hundred fifty and 00/100 DOLLARS

MEMO: InsEng - INSPECTION ENGINEERS, INC.
 6135 NW 187 Th St E-28
 HIALEAH, FL 33015

0013884 263191387 100000759420

053101121 < 06/28/2024 002399018
 8531220 0004 00019

053101121 < 06/28/2024 002399018
 0531020 0004 00019

Inspection Engineers Inc
 From: 853101121
 0000 24158778

CHECK#:13884 \$2,250.00

WINSTON TOWERS 100 ASSN INC
OPERATING TREASURY ACCT
250 174TH ST 104 OFFICE
SUNNY ISLES BEACH, FL 33160-3323

BBAT
BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT
63-91362831

13885

06/18/2024

PAY TO THE ORDER OF FIF Construction Group \$ **5,740.20

Five thousand seven hundred forty and 20/100***** DOLLARS

*PIFC - PIF Construction Group
2329 NE 19TH STREET 709
AVENTURA, FL 33180

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆013885⑆ ⑆253191387⑆⑆100000759420⑆

[Signature]

CHECK#:13885 \$5,740.20

WINSTON TOWERS 100 ASSN INC
OPERATING TREASURY ACCT
250 174TH ST 104 OFFICE
SUNNY ISLES BEACH, FL 33160-3323

BBAT
BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT
63-91362831

13886

06/18/2024

PAY TO THE ORDER OF ADVANCED ROOFING, INC. \$ **90,277.58

Ninety thousand two hundred seventy-seven and 58/100***** DOLLARS

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

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆013886⑆ ⑆253191387⑆⑆100000759420⑆

For deposit only
Synchron Bank
061100606
6/27/2024

CHECK#:13886 \$90,277.59

WINSTON TOWERS 100 ASSN INC
OPERATING TREASURY ACCT
250 174TH ST 104 OFFICE
SUNNY ISLES BEACH, FL 33160-3323

BBAT
BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT
63-91362831

13887

06/18/2024

PAY TO THE ORDER OF AG CONTRACTORS CORP \$ **64,256.41

Sixty-four thousand two hundred fifty-six and 41/100***** DOLLARS

AGC - AG CONTRACTORS CORP
2356 WEST B COURT
HALEAM, FL 33010

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆013887⑆ ⑆253191387⑆⑆100000759420⑆

DEPOSIT SURETY BK 263187320 06/20/2024 03:33 PM

NAME OF COMPANY
DATE OF DEPOSIT
AMOUNT
DATE OF MATURITY

COPIES OF CHECKS
DATE OF DEPOSIT ONLY
TELE GROUP LLC
06/20/2024
06/20/2024

CHIEF COUNSEL USA #415
WALTON, FL
BBAT CHECK CENTER USA
NOT FOR CASH DEPOSIT

[Signature]
Deborah L. Law

CHECK#:13887 \$64,256.41

WINSTON TOWERS 100 ASSN INC
OPERATING TREASURY ACCT
250 174TH ST 104 OFFICE
SUNNY ISLES BEACH, FL 33160-3323

BBAT
BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT
63-91362831

13888

06/18/2024

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC \$ **6,500.00

Six thousand five hundred and 00/100***** DOLLARS

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

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆013888⑆ ⑆253191387⑆⑆100000759420⑆

[Signature]
Deborah L. Law

CHECK#:13888 \$6,500.00

WINSTON TOWERS 100 ASSN INC
OPERATING TREASURY ACCT
250 174TH ST 104 OFFICE
SUNNY ISLES BEACH, FL 33160-3323

BBAT
BRANCH BANKING AND TRUST COMPANY
1-800-BANK-BBT
63-91362831

13889

06/18/2024

PAY TO THE ORDER OF SOLO CONSULTING SERVICES LLC \$ **854.93

Eight hundred fifty-four and 93/100***** DOLLARS

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

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆013889⑆ ⑆253191387⑆⑆100000759420⑆

[Signature]
Deborah L. Law

CHECK#:13889 \$854.93



WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH, FL 33160-3323

BBAT
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT BBT.com
 63-91362631

13897
 06/18/2024

PAY TO THE ORDER OF PIF Construction Group \$ **8,849.36

Eight thousand eight hundred forty-nine and 36/100 DOLLARS

*PIFC - PIF Construction Group
 2909 NE 19TH STREET 709
 AVENTURA, FL 33160

MEMO

#013897# ⑆263191367⑆1100000759420⑆

For Deposit Only to
 TRASH CHUTE COMPANY, LLC, THE
 TRASH CHUTE COMPANY LLC DBA ECOLO DC
 Deposited By: TB

6/20/2024 - 13:38:26
 AYQ - 48972
 CREDIT TO THE ACCOUNT OF THE WITHIN
 NAMED PAYEE(B) BRIGHTSTAR CREDIT UNION
 ABSENCE OF ENDORSEMENT GUARANTEED.

9/1/2016

CHECK#:13897 \$8,849.36

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH, FL 33160-3323

BBAT
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT BBT.com
 63-91362631

13901
 06/18/2024

PAY TO THE ORDER OF FLORIDA HOMESTEAD SERVICES \$ **3,353.39

Three thousand three hundred fifty-three and 39/100 DOLLARS

*FLOSER - FLORIDA HOMESTEAD SERVICES
 8709 SW 55 ST
 COPPER CITY, FL 33328

MEMO

#013901# ⑆263191367⑆1100000759420⑆

For Deposit Only to
 TRASH CHUTE COMPANY, LLC, THE
 TRASH CHUTE COMPANY LLC DBA ECOLO DC
 Deposited By: TB

6/20/2024 - 13:38:26
 AYQ - 48972
 CREDIT TO THE ACCOUNT OF THE WITHIN
 NAMED PAYEE(B) BRIGHTSTAR CREDIT UNION
 ABSENCE OF ENDORSEMENT GUARANTEED.

9/1/2016

CHECK#:13901 \$3,353.39

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH, FL 33160-3323

BBAT
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT BBT.com
 63-91362631

13902
 06/18/2024

PAY TO THE ORDER OF The Trash Chute Co. LLC \$ **189.00

Seq 3 06/27/24 Dep 001517 AG 1 Cust 129588 User
 One hundred eighty-nine and 00/100 DOLLARS

*ECOLO - The Trash Chute Co. LLC
 716 North Dixie Hwy.
 HALLANDALE, FL 33009

MEMO

#013902# ⑆263191367⑆1100000759420⑆

For Deposit Only to
 TRASH CHUTE COMPANY, LLC, THE
 TRASH CHUTE COMPANY LLC DBA ECOLO DC
 Deposited By: TB

Seq: 3
 Dep: 001517
 Date: 06/27/24

CHECK#:13902 \$189.00

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH, FL 33160-3323

BBAT
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT BBT.com
 63-91362631

13905
 06/18/2024

PAY TO THE ORDER OF Circle 13 Inc. \$ **1,315.00

One thousand three hundred fifteen and 00/100 DOLLARS

*CIRCLE13 - Circle 13 Inc.
 17395 N BAY ROAD 210
 SUNNY ISLES BEACH, FL 33160

MEMO

#013905# ⑆263191367⑆1100000759420⑆

For Deposit Only - JPMC

Circle 13

CHECK SENT FOR REMITTEE REMOTE DEPOSIT

Circle 13

CHECK#:13905 \$1,315.00

WINSTON TOWERS 100 ASSN INC
 OPERATING TREASURY ACCT
 250 174TH ST 104 OFFICE
 SUNNY ISLES BEACH, FL 33160-3323

BBAT
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK-BBT BBT.com
 63-91362631

13908
 06/18/2024

PAY TO THE ORDER OF Rakhil Bess \$ **590.96

Five hundred ninety and 96/100 DOLLARS

Rakhil Bess
 250 174th Street
 Unit 2115
 Sunny Isles Beach, FL 33160

MEMO
 Refund for maintenance overpayment

#013908# ⑆263191367⑆1100000759420⑆

For Deposit Only to
 TRASH CHUTE COMPANY, LLC, THE
 TRASH CHUTE COMPANY LLC DBA ECOLO DC
 Deposited By: TB


6/20/2024 - 13:38:26
 AYQ - 48972
 CREDIT TO THE ACCOUNT OF THE WITHIN
 NAMED PAYEE(B) BRIGHTSTAR CREDIT UNION
 ABSENCE OF ENDORSEMENT GUARANTEED.

9/1/2016

MoroneChaseBank 062524 741746 936860143023

Rakhil Bess
 1/5078135

CHECK#:13908 \$590.96

WINSTON TOWERS 100 ASSN INC OPERATING TREASURY ACCT 250 174TH ST 104 OFFICE SUNNY ISLES BEACH, FL 33160-3323		BBAT BRANCH BANKING AND TRUST COMPANY 1-800-844-6327 BBAT.COM 614-130-2621	13910 08/19/2024
PAY TO THE ORDER OF Barbara Okun	\$ 911.16		
Nine hundred eleven and 16/100***** DOLLARS			
Barbara Okun 250 174th Street Unit 1605 Sunny Isles Beach, FL 33160		 AUTHORIZED SIGNATURE	
MEMO Refund for maintenance overpayment	⑆13910⑆ ⑆250174⑆ ⑆05⑆ ⑆1605⑆ ⑆100000759420⑆		

#MorganChesBank 062807 741748 836860134233	CREDITED TO ACCOUNT OF WITHHELD FROM PAYEE #MorganChesBank, N.A.
--	--

CHECK#: 13910 \$911.16



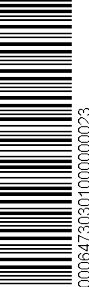
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024
 Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00006473DRI 021 212 18124 NNNNNNNNNNN 1 000000000 67 0000
 WINSTON TOWERS 100 ASSOCIATION, INC
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



00064730301000000023

Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$237,033.55
Deposits and Additions	2	8,250.00
Checks Paid	3	-1,500.00
Ending Balance	5	\$243,783.55

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$235,533.55.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



June 01, 2024 through June 28, 2024
Account Number: **000004942854997**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/26	Deposit 1648101937	\$7,250.00
06/26	Deposit 1346490173	1,000.00
Total Deposits and Additions		\$8,250.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7142 ^		06/06	\$500.00
7143 ^		06/07	500.00
7144 ^		06/14	500.00
Total Checks Paid			\$1,500.00

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

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

DAILY ENDING BALANCE

DATE	AMOUNT
06/06	\$236,533.55
06/07	236,033.55
06/14	235,533.55
06/26	243,783.55

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



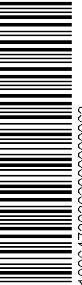
June 01, 2024 through June 28, 2024
Account Number: **000004942854997**

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER BANK NUMBER
000004942854997 021

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000003-01	09/20/23	09/20/24	7123	\$500.00



Winston Towers 100 Association, Inc
250 174th St Apt 104
Sunny Isles Beach FL 33160-3346

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



June 01, 2024 through June 28, 2024
Account Number: **000004942854997**

This Page Intentionally Left Blank

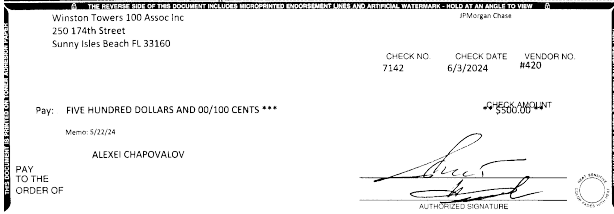


June 01, 2024 through June 28, 2024
Account Number: 000004942854997

IMAGES

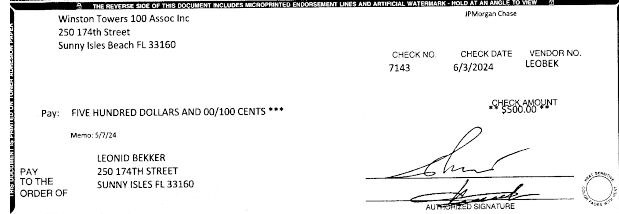
ACCOUNT # 000004942854997

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



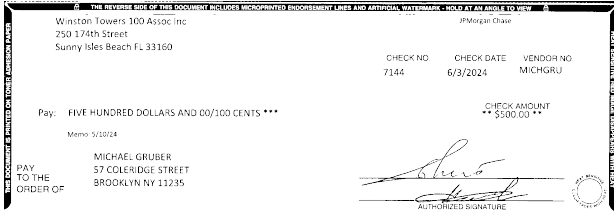
⑈007142⑈ ⑆267084131⑆ 4942854997⑈

004570527039 JUN 06 #0000007142 \$500.00



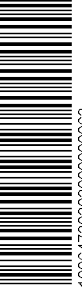
⑈007143⑈ ⑆267084131⑆ 4942854997⑈

009890829987 JUN 07 #0000007143 \$500.00



⑈007144⑈ ⑆267084131⑆ 4942854997⑈

003390907133 JUN 14 #0000007144 \$500.00



100647303000000063



June 01, 2024 through June 28, 2024
Account Number: **000004942854997**

This Page Intentionally Left Blank



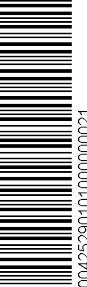
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024
 Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

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

00042529DRE 021 219 18124 NNNNNNNNNN 1 00000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

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

CHECKING SUMMARY		Chase Business Complete Checking
	INSTANCES	AMOUNT
Beginning Balance		\$62,762.60
Ending Balance	0	\$62,762.60

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$62,762.60.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



June 01, 2024 through June 28, 2024
Account Number: **000000998855480**

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
