

**Winston Towers 100 Association**

**Financial Statements**

**June 30, 2021**

# SHARMA & ASSOCIATES, INC.

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

Board of Directors  
Winston Towers 100 Association  
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended June 30, 2021, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

## **Key Financial Metrics for the month:**

1. Cash on hand as of the period reporting is approx.:
  - a. Operating \$ 145k
  - b. Security Deposit \$ 171k
  - c. Special Assessment \$2.31M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. \$14k as of this period.
3. Total accounts receivable is approx. \$412k, with an establish allowance for uncollectible accounts of approx. \$40k.
4. Annual insurance premium is financed through First Insurance Funding. The balance due as of this period is approx. \$176k [GL2501].

## **Notes this Period:**

1. GL7003, 7201, 7401 and 7509 reflect an accrued expense adjustment pertaining to the prior period.
2. GL1002/1080 reflect \$58,280.96 check issued 4/30/21 in Association transfer that remains outstanding.

## **Notes this Year:**

1. Special Assessment – Association approved special assessment for work related to 50-year recertification. Unit owners voted 4/14/21 to approve the taking of a loan to fund the project. Special assessment offered three payment plans: single payment due 5/1/21 no interest; three equal payments due 5/1/21, 6/1/21 and 7/1/21 no interest; sixty months beginning 5/1/21 thru 4/1/26 with interest at 3.67%.
2. Association retained Sharma & Associates [S&A] to provide bookkeeping and accounting services effective 5/1/21. Prior to that the Association maintained their accounting in house using QBs. S&A is working with the Association and the Board as they reconcile, and correct Association balances and accounts received at 4/30/21.

# SHARMA & ASSOCIATES, INC.

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General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

*Vishnu Sharma, CPA*

Sharma & Associates, Inc.

Ft. Lauderdale, FL  
November 13, 2021

**Winston Towers 100 Association Inc**

Balance Sheet

As of 06/30/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
<b>ASSETS</b>					
1001	BBT Oper [9420]	86,637.60			86,637.60
1002	BBT SA Dep2 [8682]			(58,096.39)	(58,096.39)
1003	BOA SA 2015 [3985]			1,039.36	1,039.36
1004	Chase SA 13-2014 [5480]			66,029.62	66,029.62
1005	Chase - SD [4997]	170,319.55			170,319.55
1007	BBT Holiday Fund [0210]	111.78			111.78
1008	BB&T-S/A 4405			2,300,607.04	2,300,607.04
1080	Deposit In Transit	58,280.96			58,280.96
	<b>Total Cash</b>	<b>315,349.89</b>	<b>.00</b>	<b>2,309,579.63</b>	<b>2,624,929.52</b>
1100	AR: Maintenance Fees	35,892.73			35,892.73
1101	AR: Parking	2,511.07			2,511.07
1102	AR: HVAC	908.70			908.70
1103	AR: Internet	3,502.13			3,502.13
1105	Allowance for Doubtful Account	(40,000.00)			(40,000.00)
1110	AR: S/A21			369,619.10	369,619.10
1156	AR: Late / Legal Fee Income	50.00			50.00
1168	AR: Work Order Fee Income	8.86			8.86
	<b>Total Net Receivables</b>	<b>2,873.49</b>	<b>.00</b>	<b>369,619.10</b>	<b>372,492.59</b>
1200	Prepaid Insurance	41,905.26			41,905.26
1210	Prepaid Expenses	264,085.25			264,085.25
	<b>Total Other Assets</b>	<b>305,990.51</b>	<b>.00</b>	<b>.00</b>	<b>305,990.51</b>
	<b>TOTAL ASSETS</b>	<b>624,213.89</b>	<b>.00</b>	<b>2,679,198.73</b>	<b>3,303,412.62</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>LIABILITIES:</b>					
2000	Accounts Payable	88,442.79			88,442.79
2002	Account Payable: Spec Assmt	132,365.11			132,365.11
2005	Accrued Expenses	12,676.26			12,676.26
2006	Holiday Liability	1,245.92			1,245.92
2010	Payroll Liabilities	3,126.71			3,126.71
2020	CC #8416 Zil Berberg	1,182.43			1,182.43
2021	CC #8382 Peselev	1,325.51			1,325.51
2022	CC #8408 Saar	298.68			298.68
2023	CC #8390 Butler	260.16			260.16
2024	BOA CC Master Card	2,452.11			2,452.11
2030	Refundable Deposits	166,838.55			166,838.55
2040	Deferred Revenue	506,381.27			506,381.27
2060	Prepaid Maintenance Fees	481,017.03			481,017.03
2062	Prepaid Special Assessment	54,492.50			54,492.50
2501	Loan Payable: Insurance	175,887.96			175,887.96
2999	Exchange	(625,850.67)			(625,850.67)
	<b>Subtotal Liabilities</b>	<b>1,002,142.32</b>	<b>.00</b>	<b>.00</b>	<b>1,002,142.32</b>

**Winston Towers 100 Association Inc**

Balance Sheet

As of 06/30/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
	<b>RESERVES:</b>				
3100	Special Assessment			2,110,322.85	2,110,322.85
3101	S/A21 Income			1,032,965.03	1,032,965.03
3105	SA2021 Expense			(99,448.95)	(99,448.95)
3106	SA2021 Restoration			(124,512.23)	(124,512.23)
3108	SA2021 Plumbing			(11,850.00)	(11,850.00)
3109	SA2021 Boiler			(12,346.69)	(12,346.69)
3110	SA2021 Generator			(7,500.00)	(7,500.00)
3113	SA2021 Roof Doors			(7,982.20)	(7,982.20)
3115	SA2020 Elevator			(80,540.00)	(80,540.00)
3116	SA2020			(81,952.35)	(81,952.35)
3120	SA2015 Pool Bathrooms			(85.61)	(85.61)
	Subtotal Reserves	.00	.00	2,717,069.85	2,717,069.85
	<b>EQUITY:</b>				
3900	Operating Fund	(403,463.40)			(403,463.40)
3901	Opening Bal Equity	(26,917.52)			(26,917.52)
	Current Year Net Income/(Loss)	14,581.37	.00	.00	14,581.37
	Subtotal Equity	(415,799.55)	.00	.00	(415,799.55)
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>586,342.77</b>	<b>.00</b>	<b>2,717,069.85</b>	<b>3,303,412.62</b>

**Winston Towers 100 Association Inc**  
**STATEMENT OF REVENUES & EXPENSES**  
 Period: 06/01/21 to 06/30/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
04050 Maintenance Income	147,451.42	147,763.85	(312.43)	922,970.65	886,583.10	36,387.55	1,773,166.20
04052 Internet Income	18,315.00	18,315.00	.00	112,430.15	109,890.00	2,540.15	219,780.00
04056 Parking Space Rental	15,285.00	14,820.00	465.00	94,560.00	88,920.00	5,640.00	177,840.00
04057 HVAC Income	6,090.00	6,090.00	.00	37,830.00	36,540.00	1,290.00	73,080.00
04058 Laundry / Tokens	2,482.04	1,541.67	940.37	13,182.81	9,250.02	3,932.79	18,500.00
04059 Gate/Key/Garage Cards	1,530.00	375.00	1,155.00	4,970.00	2,250.00	2,720.00	4,500.00
04060 Screening Fees	500.00	666.67	(166.67)	4,800.00	4,000.02	799.98	8,000.00
04061 Late Fee/Late Interest	50.00	.00	50.00	175.00	.00	175.00	.00
04062 Bank Interest Income	17.52	46.25	(28.73)	170.94	277.50	(106.56)	555.00
04063 Miscellaneous Income	2,028.00	1,020.83	1,007.17	6,408.00	6,124.98	283.02	12,250.00
04064 Administrative Fees Income	400.00	375.00	25.00	3,900.00	2,250.00	1,650.00	4,500.00
04065 Moving Processing Fees	300.00	391.67	(91.67)	2,500.00	2,350.02	149.98	4,700.00
04070 Valet Income	709.00	2,500.00	(1,791.00)	15,102.00	15,000.00	102.00	30,000.00
<b>TOTAL REVENUE</b>	<b>195,157.98</b>	<b>193,905.94</b>	<b>1,252.04</b>	<b>1,218,999.55</b>	<b>1,163,435.64</b>	<b>55,563.91</b>	<b>2,326,871.20</b>
<b>EXPENSES</b>							
<b>General &amp; Administrative</b>							
07001 Account / Audit Fees	2,442.00	500.00	(1,942.00)	7,584.00	3,000.00	(4,584.00)	6,000.00
07003 Legal Fees	5,677.35	3,041.67	(2,635.68)	15,748.70	18,250.02	2,501.32	36,500.00
07004 Bad Debt	515.20	416.67	(98.53)	515.20	2,500.02	1,984.82	5,000.00
07005 Licenses, Taxes, Fees	925.97	341.67	(584.30)	21,041.10	2,050.02	(18,991.08)	4,100.00
07006 Office Expense	116.00	.00	(116.00)	306.00	.00	(306.00)	.00
07007 Postage	.00	83.33	83.33	738.87	499.98	(238.89)	1,000.00
07008 Office Supplies	1,181.62	250.00	(931.62)	2,701.52	1,500.00	(1,201.52)	3,000.00
07009 Miscellaneous Expense	.00	291.67	291.67	2,766.55	1,750.02	(1,016.53)	3,500.00
07011 WT Complex Dues/Fees	.00	450.00	450.00	6,750.00	2,700.00	(4,050.00)	5,400.00
07012 Taxes - Assoc. Property	.00	141.67	141.67	.00	850.02	850.02	1,700.00
07013 Appraisal	.00	39.58	39.58	.00	237.48	237.48	475.00
07014 Printing	.00	250.00	250.00	1,128.15	1,500.00	371.85	3,000.00
07015 Bank Charges	36.00	100.00	64.00	1,888.00	600.00	(1,288.00)	1,200.00
07016 Computer Services & Software	1,911.48	291.67	(1,619.81)	5,656.40	1,750.02	(3,906.38)	3,500.00
07017 Background Check	.00	.00	.00	375.00	.00	(375.00)	.00
<b>General &amp; Administrative</b>	<b>12,805.62</b>	<b>6,197.93</b>	<b>(6,607.69)</b>	<b>67,199.49</b>	<b>37,187.58</b>	<b>(30,011.91)</b>	<b>74,375.00</b>
<b>Insurance</b>							
07110 Insurance	43,835.57	53,134.12	9,298.55	274,751.44	318,804.72	44,053.28	637,609.43
<b>Insurance</b>	<b>43,835.57</b>	<b>53,134.12</b>	<b>9,298.55</b>	<b>274,751.44</b>	<b>318,804.72</b>	<b>44,053.28</b>	<b>637,609.43</b>
<b>Payroll</b>							
07201 Payroll - Administrative	27,480.00	21,666.67	(5,813.33)	114,332.06	130,000.02	15,667.96	260,000.00
07206 Casual Labor 1099	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
07210 Employee Insurance	2,887.33	.00	(2,887.33)	7,703.73	.00	(7,703.73)	.00
07215 Workers Compensation	432.00	.00	(432.00)	6,153.00	.00	(6,153.00)	.00
07220 Payroll Taxes	1,733.28	2,083.33	350.05	14,741.97	12,499.98	(2,241.99)	25,000.00
07225 Payroll Fees	300.00	.00	(300.00)	600.00	.00	(600.00)	.00
<b>Payroll</b>	<b>32,832.61</b>	<b>23,916.67</b>	<b>(8,915.94)</b>	<b>143,530.76</b>	<b>143,500.02</b>	<b>(30.74)</b>	<b>287,000.00</b>

**Winston Towers 100 Association Inc**  
**STATEMENT OF REVENUES & EXPENSES**  
 Period: 06/01/21 to 06/30/21

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Contract Services</b>								
07301	Security Services	15,763.72	15,507.44	(256.28)	120,994.98	93,044.64	(27,950.34)	186,089.28
07302	HVAC	5,799.75	5,785.50	(14.25)	34,798.50	34,713.00	(85.50)	69,426.00
07303	Elevator	.00	2,403.99	2,403.99	21,435.41	14,423.94	(7,011.47)	28,847.89
07304	Trash Removal	2,055.47	2,305.24	249.77	10,943.60	13,831.44	2,887.84	27,662.82
07305	Cable	9,755.65	9,157.50	(598.15)	54,839.50	54,945.00	105.50	109,890.00
07306	Water Treatment	396.28	411.67	15.39	3,012.68	2,470.02	(542.66)	4,940.00
07307	Generator	282.00	.00	(282.00)	282.00	.00	(282.00)	.00
07309	Fire Extinguish	168.82	.00	(168.82)	506.46	.00	(506.46)	.00
07310	Pool / Spa	650.00	650.00	.00	8,678.25	3,900.00	(4,778.25)	7,800.00
07311	Landscape Maintenance	.00	41.67	41.67	.00	250.02	250.02	500.00
07314	Pest Control	3,745.00	2,057.20	(1,687.80)	17,717.06	12,343.20	(5,373.86)	24,686.36
07315	Janitorial Service	7,607.75	7,547.75	(60.00)	45,941.50	45,286.50	(655.00)	90,573.00
07316	Trash Odor Control	183.00	316.16	133.16	1,098.00	1,896.96	798.96	3,793.92
07317	Internet	9,085.06	9,157.50	72.44	52,761.24	54,945.00	2,183.76	109,890.00
	<b>Contract Services</b>	<b>55,492.50</b>	<b>55,341.62</b>	<b>(150.88)</b>	<b>373,009.18</b>	<b>332,049.72</b>	<b>(40,959.46)</b>	<b>664,099.27</b>
<b>Utilities</b>								
07401	Electricity	16,543.18	12,498.96	(4,044.22)	75,879.36	74,993.76	(885.60)	149,987.50
07402	Water & Sewer	27,833.77	30,000.00	2,166.23	191,512.64	180,000.00	(11,512.64)	360,000.00
07403	Telephone	106.70	866.67	759.97	320.10	5,200.02	4,879.92	10,400.00
07404	Gas / Fuel	3,267.35	2,150.00	(1,117.35)	24,011.59	12,900.00	(11,111.59)	25,800.00
	<b>Utilities</b>	<b>47,751.00</b>	<b>45,515.63</b>	<b>(2,235.37)</b>	<b>291,723.69</b>	<b>273,093.78</b>	<b>(18,629.91)</b>	<b>546,187.50</b>
<b>Repair &amp; Maintenance</b>								
07502	Plumbing	4,200.00	.00	(4,200.00)	4,200.00	.00	(4,200.00)	.00
07503	General	410.94	4,166.67	3,755.73	14,973.20	25,000.02	10,026.82	50,000.00
07505	Repairs & Maintenance	4,212.88	1,250.00	(2,962.88)	6,469.99	7,500.00	1,030.01	15,000.00
07507	Pool / Spa	.00	416.67	416.67	.00	2,500.02	2,500.02	5,000.00
07508	Roof	.00	500.00	500.00	.00	3,000.00	3,000.00	6,000.00
07509	HVAC System	5,509.64	158.33	(5,351.31)	5,791.64	949.98	(4,841.66)	1,900.00
07513	Trash Chute	1,500.00	.00	(1,500.00)	1,500.00	.00	(1,500.00)	.00
07514	Elevator	742.50	1,133.33	390.83	20,605.71	6,799.98	(13,805.73)	13,600.00
07517	Janitorial Supplies	.00	.00	.00	321.00	.00	(321.00)	.00
07518	Miscellaneous	.00	550.00	550.00	.00	3,300.00	3,300.00	6,600.00
07519	Fire Equip/Alarm Sys	.00	1,375.00	1,375.00	342.08	8,250.00	7,907.92	16,500.00
07520	Fire Pump System	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
	<b>Repairs &amp; Maintenance</b>	<b>16,575.96</b>	<b>9,800.00</b>	<b>(6,775.96)</b>	<b>54,203.62</b>	<b>58,800.00</b>	<b>4,596.38</b>	<b>117,600.00</b>
<b>Reserves</b>								
	<b>Reserves</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>		<b>209,293.26</b>	<b>193,905.97</b>	<b>(15,387.29)</b>	<b>1,204,418.18</b>	<b>1,163,435.82</b>	<b>(40,982.36)</b>	<b>2,326,871.20</b>
<b>CURRENT YEAR NET INCOME (LOSS)</b>		<b>(14,135.28)</b>	<b>(.03)</b>	<b>(14,135.25)</b>	<b>14,581.37</b>	<b>(.18)</b>	<b>14,581.55</b>	<b>.00</b>

**Winston Towers 100 Association**  
**As of 06/30/21**

**Prepaid Expenses Schedule [GL1210]**

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/30/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/30/21
7309	Fire Extinguishers	9	168.82	1,519.42	04/21-03/22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
				<u>\$ 264,085.25</u>	
	GL			<u>264,085.25</u>	
	Difference			<u>\$ -</u>	

**Accrual Schedule [GL2005]**

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	1.3	\$ 12,569.56	\$ 12,569.56	06/07-30
7403	Telephone	1	106.70	106.70	06/21
	<b>Total</b>			<u>\$ 12,676.26</u>	
	GL			<u>12,676.26</u>	
	Difference			<u>\$ -</u>	



Winston Towers 100 Association Inc  
 AGED OWNER BALANCES: AS OF June 30, 2021  
 ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
104	104	Winston Towers	0.00	0.00	1601.96	0.00	1601.96	
105	105	Mona Israel	1485.80-	0.00	1485.80	0.00	0.00	
106	106	Bruno Staltari	0.00	0.00	55.96	0.00	55.96	
107	107	Vera Consuegra	544.04-	0.00	55.96	0.00	488.08-	
108	108	Arlene Peckman	0.00	0.00	3519.00	0.00	3519.00	
112	112	Tatsiana Dubouskaya	64.57-	0.00	64.57	0.00	0.00	
114	114	Orlando Padron Jr.	0.00	0.00	1016.60	0.00	1016.60	
115	115	Katherine Ann Miranda	55.96	0.00	55.96	0.00	111.92	
116	116	Ramon & Lucimeire Fernandez	0.00	0.00	4457.40	0.00	4457.40	
201	201	Anzhela Rumiantseva	391.72-	0.00	0.00	0.00	391.72-	
202	202	Catherine Santomarco	0.00	0.00	1681.60	0.00	1681.60	
203	203	Charles Safdie	73.18	0.00	106.18	0.00	179.36	
204	204	Elena Kalnins	0.00	0.00	4844.11	0.00	4844.11	
205	205	Miriane Vargas Paredes	118.21-	0.00	81.79	0.00	36.42-	
207	207	Olga Alterman	33.20-	0.00	1016.60	0.00	983.40	
208	208	Consuelo & Lewis Manzano	0.00	0.00	64.57	0.00	64.57	
209	209	Vladimir Sadovskiy	64.57	0.00	64.57	0.00	129.14	
211	211	Barnet Alpert	35.00	0.00	3519.00	0.00	3554.00	
212	212	Delia De Montagu	1173.00-	0.00	1173.00	0.00	0.00	
214	214	Mark Zeltser	1016.80-	0.00	1016.60	0.00	0.20-	
215	215	Valentina Davidova	1033.20-	0.00	1016.60	0.00	16.60-	
216	216	Juan Zheng	1485.80-	0.00	1485.85	0.00	0.05	
217	217	Robert Guarino	81.79-	0.00	0.00	0.00	81.79-	
218	218	Robert Guarino	0.00	0.00	73.18	0.00	73.18	
219	219	Adam Ben Shalom	75.75	0.00	514.83	0.00	590.58	
220	220	John & Theresa Tirone	0.00	0.00	1329.40	0.00	1329.40	
301	301	Golda & Eugene Patron	56.80-	0.00	56.80	0.00	0.00	
302	302	Abraham & Roxana Elkouby	74.02-	0.00	74.02	0.00	0.00	
303	303	Ramiro & Norma Barbeito	485.64	0.00	4034.10	0.00	4519.74	
304	304	Yakov Sezanayev	92.00-	0.00	91.55	0.00	0.45-	
305	305	Yevgeny Logvinsky	45.00	0.00	1659.20	0.00	1704.20	
306	306	Sergiy & Kseniia Bondarenko	56.80-	0.00	56.80	0.00	0.00	
307	307	Nancie & Perry Payne	0.00	0.00	175.00	0.00	175.00	
308	308	Carmen Western	0.00	0.00	3564.90	0.00	3564.90	
309	309	Ievgeniia Khlypa	0.00	0.00	65.41	0.00	65.41	
310	310	Adrian Falabella	45.48-	0.00	46.48	0.00	1.00	
311	311	Olga Voronina	0.00	0.00	3564.90	0.00	3564.90	
312	312	Alexander Tyurin	65.41	0.00	65.41	0.00	130.82	
314	314	Eleonora Ifraimova	56.80-	0.00	56.80	0.00	0.00	
315	315	Oleg & Inna Elperin	1031.30-	0.00	1031.90	0.00	0.60	
316	316	Eva & Elenora Ifraimova	0.10-	0.00	0.00	0.00	0.10-	
317	317	Aaron & Pnina Sobel	82.91	180.00	2114.13	0.00	2377.04	
319	319	Ramon Mendez & Judith Rodriguez	0.00	0.00	0.14	0.00	0.14	
320	320	Raphael H Salama	0.00	0.00	4004.10	0.00	4004.10	
401	401	Alexei Frumkin	95.00	0.00	60.56	0.00	155.56	
402	402	Esther Moshe Ben Shalom	75.75	0.00	524.67	0.00	600.42	
404	404	Kolbein Kare Rege	0.00	0.00	0.01	0.00	0.01	
405	405	Anzhela Rumiantseva	84.07-	0.00	0.00	0.00	84.07-	

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ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
406	406	Konstantin Koshechkin	1048.23-	0.00	1047.78	0.00	0.45-	
407	407	Michele Zeidman	1048.23-	0.00	1047.77	0.00	0.46-	
408	408	Robert A Vilan	66.29-	0.00	66.29	0.00	0.00	
409	409	Howard A Schechtman	795.83-	0.00	1204.17	0.00	408.34	
410	410	Orli Caspi	0.00	0.00	2565.30	0.00	2565.30	
411	411	Marat & Irina Geselkovich	0.83-	0.00	1204.18	0.00	1203.35	
412	412	Vladimir & Irina Spivak	0.00	0.00	1204.17	0.00	1204.17	
414	414	Henry Kopka	0.00	0.00	3143.30	0.00	3143.30	
415	415	Judith & Mayer Guttman	1047.77-	0.00	1047.77	0.00	0.00	
416	416	Adam Ben Shalom	107.87	0.00	612.29	0.00	720.16	
417	417	Adam Ben Shalom	107.87	0.00	612.29	0.00	720.16	
418	418	Sarah Veyland	0.00	0.00	4081.70	0.00	4081.70	
419	419	Miriam Wenger Trust	1515.57-	0.00	1513.57	0.00	2.00-	
420	420	Dina Onur	1326.00	0.00	0.01	0.00	1326.01	
502	502	Pavel Arulin	0.00	0.00	75.74	0.00	75.74	
503	503	Walter & Elaina Zavilensky	0.02-	0.00	1375.87	0.00	1375.85	
504	504	Nadejda & Jule Wind	460.64	0.00	93.83	0.00	554.47	
505	505	Mark Zeltser	51.87-	0.00	1548.13	0.00	1496.26	
506	506	Igor,Maya &Bernard Pogrebinsky	1127.27-	0.00	63.63	0.00	1063.64-	
507	507	Angelina Saar	0.01-	0.00	1063.63	0.00	1063.62	
508	508	Tatiana Kipnis	1219.47-	0.00	1394.47	0.00	175.00	
509	509	Irving & Rachel Frank	0.00	0.00	0.01	0.00	0.01	
510	510	Semyon Silverman	47.63-	0.00	47.63	0.00	0.00	
511	511	Valentina Pavlova	0.00	0.00	3658.40	0.00	3658.40	
512	512	Naum & Sofia Rayvich	1219.45-	0.00	1219.47	0.00	0.02	
515	515	Marvin & Kelly Arthurs	1063.64-	0.00	1063.63	0.00	0.01-	
516	516	Fanya Shekhtman	0.00	0.00	1549.96	0.00	1549.96	
517	517	Sholem & Eva Friedman	0.00	0.00	85.22	0.00	85.22	
518	518	Tatiana Zadorskaiia	75.74	0.00	100.75	0.00	176.49	
519	519	Walter & Elaina Zavilensky	0.01	0.00	1375.87	0.00	1375.88	
520	520	Esther Moshe Ben Shalom	110.07	0.00	564.51	0.00	674.58	
601	601	Aaron Altheim	250.27	0.00	1208.93	0.00	1459.20	
602	602	Oleg & Julia Chipiga	76.61	0.00	76.61	0.00	153.22	
603	603	Walter Zavilensky	0.00	0.00	1391.73	0.00	1391.73	
604	604	Alice, Marc,Ruth&Daniel Moyal	1725.50	0.00	66.00	0.00	1791.50	
605	605	Bianca Klotsman	1569.10-	0.00	1569.10	0.00	0.00	
606	606	Anatoly & Brindusa Averbuch	0.00	0.00	3236.80	0.00	3236.80	
607	607	Erika Fridman	0.00	0.00	3150.43	0.00	3150.43	
608	608	Aguilino & Maria Marrero	0.00	0.00	3706.00	0.00	3706.00	
609	609	Maya & Vladimir Kizhner	0.00	0.00	3706.00	0.00	3706.00	
610	610	Alla Antsis	371.49	0.00	5512.80	0.00	5884.29	Attorney Action
611	611	Erik & Zalina Tomayev	1470.67-	0.00	1235.33	0.00	235.34-	
612	612	Anna Greenbaum	0.00	0.00	3706.00	0.00	3706.00	
614	614	George & Sara Weaver	0.00	0.00	3236.80	0.00	3236.80	
615	615	Natalie Maizel	59.39	0.00	59.39	0.00	118.78	
616	616	Mike & Lea Gretah	913.63-	0.00	86.37	0.00	827.26-	
617	617	Joseph & Sheila Birnbaum	86.37	0.00	86.37	0.00	172.74	
618	618	Vyacheslav & Michael Kleyman	1400.00-	0.00	1391.73	0.00	8.27-	

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619	619	Lenore & Rona Klein	45.00	0.00	4327.60	0.00	4372.60	
620	620	Mark & Sheila Shahcner	457.91	0.00	457.91	0.00	915.82	
701	701	Ana M Alonso Bassi	1094.80-	0.00	1094.80	0.00	0.00	
702	702	Oleg & Svetlana Klyachman	1392.40-	0.00	1432.60	0.00	40.20	
703	703	Radiy Satuchin	77.48	0.00	450.08	0.00	527.56	
704	704	Eugene Markman	0.00	0.00	1746.53	0.00	1746.53	
705	705	Anatoliy & Roza Koroleva	87.53-	0.00	87.53	0.00	0.00	
707	707	Yefim & Sofia Orenbakh	1094.80-	0.00	1094.80	0.00	0.00	
709	709	Robert Hakobyan	68.87	0.00	68.87	0.00	137.74	
710	710	Wendy Han Edwards	95.00	0.00	231.10	0.00	326.10	
711	711	Eleanor Goldberg	1206.20-	0.00	1404.20	0.00	198.00	
712	712	Oleg & Svetlana Klyachman	1748.80-	0.00	1276.20	0.00	472.60-	
714	714	Isadore Cohen	60.27	0.00	60.27	0.00	120.54	
715	715	Vadim Eydelman	60.27	0.00	60.27	0.00	120.54	
716	716	Adam Ben Shalom	71.98	0.00	597.16	0.00	669.14	
718	718	Antonio & Juana Frenda	0.00	0.00	4222.80	0.00	4222.80	
719	719	Sharen Fried	0.00	0.00	4222.80	0.00	4222.80	
720	720	Suzanne Rappaport	77.48-	0.00	77.48	0.00	0.00	
802	802	Herbert, Betty & Frank Katz	0.00	0.00	4268.70	0.00	4268.70	
803	803	Jeanna & Matthew Shapiro	45.00	0.00	153.00	0.00	198.00	
804	804	Eileen Kaye	0.00	0.00	97.76	0.00	97.76	
805	805	Oleg & Elena Gaidouk	420.09	0.00	130.00	0.00	550.09	
808	808	Alexander Kozinevich	0.00	0.00	0.00	0.00	0.00	
809	809	Victor Savchenko	69.72	0.00	404.97	0.00	474.69	
810	810	Alexander & Galina Nogin	0.00	0.00	2689.40	0.00	2689.40	
812	812	Stella & Biana Grizont	0.00	0.00	0.10	0.00	0.10	
814	814	David Mann	1256.95-	0.00	1256.95	0.00	0.00	
815	815	Mikhail & Svetlana Sigal	1109.90-	0.00	1110.10	0.00	0.20	
816	816	Edward Berdichevsky	177.36-	0.00	91.68	0.00	85.68-	
817	817	Stella & Samy Ymar	515.09	0.00	515.09	0.00	1030.18	
819	819	Angela Barbarovich	1422.90-	0.00	1422.90	0.00	0.00	
820	820	Rosa Mallozzi	0.00	25.00	1447.90	0.00	1472.90	
901	901	Boris & Olga Yanovsky	0.00	0.00	3377.90	0.00	3377.90	
902	902	Jon Spivak	79.20-	0.00	79.20	0.00	0.00	
903	903	Maria Melendez	1438.77-	0.00	1438.77	0.00	0.00	
904	904	James F Roberts	1787.83-	0.00	1823.81	0.00	35.98	
905	905	Georgeta Goea	89.81-	0.00	89.81	0.00	0.00	
906	906	Vsevolod Korogod	0.00	0.00	0.01	0.00	0.01	
907	907	Oneil & Nordea Newell	1125.95-	0.00	1125.97	0.00	0.02	
908	908	Millie Waldman	70.59	0.00	70.60	0.00	141.19	
909	909	Roman Teller	0.00	0.00	70.59	0.00	70.59	
910	910	Izabella & Mahmet Calik	0.00	0.00	779.36	0.00	779.36	
911	911	Emilia & Sophia Shlain	70.59-	0.00	70.59	0.00	0.00	
912	912	Miroslaw & Alina Krajewski	457.98	0.00	612.05	0.00	1070.03	
914	914	Lazar & Larissa Katsnelson	1100.03-	0.00	1125.98	0.00	25.95	
915	915	Ibolya Zilbert	0.00	0.00	3377.90	0.00	3377.90	
916	916	Lilia Dickerman	0.00	0.00	0.01	0.00	0.01	
917	917	Felix & Malvina Kizhner	0.00	0.00	89.81	0.00	89.81	

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918	918	Mikhail & Natalia Kibrik	470.17	0.00	4786.47	0.00	5256.64	
919	919	Chafica & Toufic Ballas	0.00	0.00	4316.30	0.00	4316.30	
920	920	Rita Sniatowsky	0.00	0.00	0.01	0.00	0.01	
1001	1001	Jennie Levenson	1141.83-	0.00	1141.83	0.00	0.00	
1002	1002	Elissa & Barry Spitzer	0.00	0.00	80.04	0.00	80.04	
1003	1003	Richard & Dora Silberman	1454.07-	0.00	1454.07	0.00	0.00	
1004	1004	Marcus & Marina Itzkowitch	1808.80-	0.00	2287.60	0.00	478.80	
1005	1005	Chaim & Luba Szer	3304.80-	0.00	1652.40	0.00	1652.40-	
1006	1006	Marcia & Mark Rubenstein	62.85	0.00	62.85	0.00	125.70	
1007	1007	Alexandra Stalingovskaia	0.00	0.00	0.00	0.00	0.00	
1008	1008	Bernard M. Mogil	0.01	0.00	1297.67	0.00	1297.68	
1009	1009	Vsevolod Korogod	0.00	0.00	0.01	0.00	0.01	
1010	1010	Alejandro Nolberto Nantes	2.57-	0.00	917.43	0.00	914.86	
1011	1011	Lazar & Edita Shnitzer	0.01-	0.00	71.43	0.00	71.42	
1012	1012	Dolores Wigutow	1297.65-	0.00	0.01	0.00	1297.64-	
1014	1014	Michael & Sophia Shkolnikov	0.00	0.00	3425.50	0.00	3425.50	
1015	1015	Grigoriy & Ruslana Lamdan	0.00	0.00	3425.50	0.00	3425.50	
1017	1017	Elizabeth Klein	1652.40-	0.00	1652.40	0.00	0.00	
1018	1018	Laura Zavilensky	0.01	0.00	1454.07	0.00	1454.08	
1019	1019	Dan & Yael Kryzman	0.01	0.00	1454.07	0.00	1454.08	
1020	1020	Boris & Yelena Kurinets	0.00	0.00	80.05	0.00	80.05	
1101	1101	Catalina Aguirre	0.00	0.00	3471.40	0.00	3471.40	
1102	1102	Hannah Wroblewski	0.00	0.00	4409.80	0.00	4409.80	
1104	1104	Elyse Tucker	0.28-	0.00	33.23	0.00	32.95	
1105	1105	Andrei & Susan Feuerstein	531.35	0.00	5020.10	0.00	5551.45	
1106	1106	Esther Cardona	70.00-	0.00	72.56	0.00	2.56	
1107	1107	Lev Korenevsky	0.00	0.00	3471.40	0.00	3471.40	
1108	1108	Leonid & Valentina Bekker	0.00	0.00	3940.60	0.00	3940.60	
1109	1109	Vladimir Vayner	2086.47-	0.00	1313.53	0.00	772.94-	
1110	1110	Helene Catalfamo	927.64-	0.00	0.00	0.00	927.64-	
1111	1111	Dmitry & Marina Berger	0.00	0.00	3940.60	0.00	3940.60	
1112	1112	Bella Peysakhovich	1222.74-	0.00	347.69	0.00	875.05-	
1114	1114	Galina Litvak	1112.15-	0.00	1182.13	0.00	69.98	
1115	1115	Jennifer Lauritsen Trs	0.00	0.00	1157.13	0.00	1157.13	
1116	1116	Moisey & Alla Bendoym	1244.97-	0.00	1255.03	0.00	10.06	
1117	1117	Joseph Masters	0.00	0.00	0.22	0.00	0.22	
1118	1118	Janet & John Silva	80.92	0.00	80.92	0.00	161.84	
1119	1119	Victor Tesler	0.00	0.00	4409.80	0.00	4409.80	
1120	1120	Oleg Rayvich	1469.93-	0.00	1469.93	0.00	0.00	
1202	1202	Valentina Fruhauf	81.79	0.00	81.79	0.00	163.58	
1204	1204	Michael & Tatyana Pukhovich	0.00	0.00	5552.20	0.00	5552.20	
1205	1205	Maria Anderson	0.00	0.00	93.27	0.00	93.27	
1206	1206	Gary & Arthur Veytsman	0.00	0.00	99.00	0.00	99.00	
1207	1207	Robin Cohen	45.00	0.00	21.00	0.00	66.00	
1208	1208	Leonid & Anna Kapulushnik	0.40	0.00	1329.40	0.00	1329.80	
1209	1209	Inna Fedin	0.00	0.00	1329.40	0.00	1329.40	
1210	1210	Yelena & Alexander Lyaunzon	193.04	0.00	146.66	0.00	339.70	
1211	1211	Cielo Manzano	73.18-	0.00	73.18	0.00	0.00	

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1212	1212	Vitaly Sagun	0.00	0.00	3988.20	0.00	3988.20	
1214	1214	Dora Sakayan	0.00	0.00	0.50	0.00	0.50	
1215	1215	Boris & Aleksandra Tesler	1173.00-	0.00	1173.00	0.00	0.00	
1216	1216	Yury & Irene Bukhbinder	5083.00-	0.00	0.00	0.00	5083.00-	
1217	1217	Arkadiy & Bela Sherman	0.00	0.00	93.27	0.00	93.27	
1218	1218	Henry & Stanley Beinstein	1485.80-	0.00	1485.80	0.00	0.00	
1219	1219	Elia & Sima Feldsher	1485.80-	0.00	1485.80	0.00	0.00	
1220	1220	Galina & Angela Shlyakov	0.00	0.00	4457.40	0.00	4457.40	
1401	1401	Andrew White	376.60-	0.00	1188.30	0.00	811.70	
1402	1402	Ancizar Henao	21.00	0.00	4680.30	0.00	4701.30	
1403	1403	Alexandre Letavin	0.00	0.00	4503.30	0.00	4503.30	
1405	1405	Yevgeney & Regina Fridkin	94.39	0.00	94.39	0.00	188.78	
1406	1406	Aleksandra Tesler	1188.30-	0.00	1188.30	0.00	0.00	
1407	1407	Imanel & Zoya Musayev	326.23-	0.00	65.41	0.00	260.82-	
1408	1408	Candace Frede	0.00	0.00	4034.10	0.00	4034.10	
1409	1409	Yelena & Alexander Vinokur	1345.30-	0.00	1344.70	0.00	0.60-	
1410	1410	Antonio & Gladys Ramirez	853.60-	0.00	865.96	0.00	12.36	
1411	1411	Svetlana Bazil	0.02	0.00	74.02	0.00	74.04	
1412	1412	Elizabeth Klein	1344.70-	0.00	1344.70	0.00	0.00	
1414	1414	Dorothy Wilk	2376.60-	0.00	1188.30	0.00	1188.30-	
1415	1415	Robert & Rosa Prescott	0.00	0.00	3564.90	0.00	3564.90	
1416	1416	Raisa Beyder	1714.75-	0.00	1714.74	0.00	0.01-	
1417	1417	Andrei Fedorov	274.69-	0.00	1331.05	0.00	1056.36	
1418	1418	Efim & Yelena Aksanov	1501.10	0.00	1501.10	0.00	3002.20	
1420	1420	Antonio & Gladys Ramirez	1276.32-	0.00	1444.45	0.00	168.13	
1503	1503	Steven Zavilensky	0.01	0.00	1516.97	0.00	1516.98	
1504	1504	Morris & Eileen Spencer	35.00	0.00	1892.10	0.00	1927.10	
1505	1505	Gilil & Anna Galilova	95.54	0.00	95.54	0.00	191.08	
1506	1506	Anzhela Rumiantseva	66.29-	0.00	0.00	0.00	66.29-	
1507	1507	Robert & Rosa Martinoff	409.00-	0.00	66.29	0.00	342.71-	
1508	1508	Marina Gosis	1360.55-	0.00	1360.57	0.00	0.02	
1509	1509	Alex & Eleonora Yuditsky	1.13-	0.00	1360.57	0.00	1359.44	
1510	1510	Irina Shlifer	0.00	0.00	2876.40	0.00	2876.40	
1511	1511	Juan & Nancy Gonzalez	0.01	0.00	1360.57	0.00	1360.58	
1512	1512	Felix Kizhner	0.00	0.00	74.90	0.00	74.90	
1514	1514	Norman & Marion Spector	0.00	0.00	3612.50	0.00	3612.50	
1515	1515	Sergey Rome	0.00	0.00	3612.50	0.00	3612.50	
1516	1516	Polina Shwarts	95.54-	0.00	95.54	0.00	0.00	
1517	1517	Kristina Sarkisyants	0.00	0.00	1735.70	0.00	1735.70	
1518	1518	Derek Guttman	0.01	0.00	1516.97	0.00	1516.98	
1519	1519	Albina Kozakov	395.56	0.00	4680.90	0.00	5076.46	
1520	1520	Juan & Nancy Gonzalez	45.01	0.00	1681.97	0.00	1726.98	
1601	1601	Joseph & Rivka Gliksman	67.13	0.00	389.93	0.00	457.06	
1602	1602	Adrienne Feinbloom	1533.17-	0.00	1532.83	0.00	0.34-	
1603	1603	Alberto & Ofelia Levy	84.38-	0.00	84.38	0.00	0.00	
1604	1604	Mikhail & Alla Fabrikant	0.00	0.00	5739.20	0.00	5739.20	
1605	1605	Mark & Barbara Okun	568.07-	0.00	96.70	0.00	471.37-	
1606	1606	Mikhail & Yelena Borovitskiy	0.00	0.00	0.92	0.00	0.92	

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ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1607	1607	Yevgeniy & Oksana Kogan	67.13	0.00	67.14	0.00	134.27	
1608	1608	Olga Bekker	0.00	0.00	75.74	0.00	75.74	
1609	1609	Vladimir Zaharchook-Williams	0.00	0.00	4127.60	0.00	4127.60	
1610	1610	Georges Sakkal Abdelnour	53.37	0.00	53.38	0.00	106.75	
1611	1611	Yefim & Lisa Blitshteyn	0.00	0.00	0.40	0.00	0.40	
1612	1612	Slava & Zina Butler	31.90	0.00	1031.90	0.00	1063.80	
1614	1614	Jeannette Kraus	1218.53-	0.00	1219.47	0.00	0.94	
1616	1616	Jennifer Lauritsen	0.01	0.00	1756.67	0.00	1756.68	
1617	1617	Leonid & Yelena Yelin	0.33-	0.00	1756.67	0.00	1756.34	
1618	1618	Stella Ruth Halpern	0.00	0.00	4598.50	0.00	4598.50	
1619	1619	Anna Khavin	84.38	0.00	84.38	0.00	168.76	
1701	1701	Alexis Yanovsky	35.34-	0.00	0.00	0.00	35.34-	
1702	1702	Helen Cohen	85.22	0.00	85.22	0.00	170.44	
1703	1703	Michael & Tatyana Pukhovich	0.00	0.00	4644.40	0.00	4644.40	
1704	1704	Alexei Chapovalov	2901.05	0.00	101.05	0.00	3002.10	
1706	1706	Doris Sempf	1234.67-	0.00	1235.33	0.00	0.66	
1707	1707	Warren & Judy Williams	0.13	0.00	0.00	0.00	0.13	
1708	1708	Jacob Kazakevich	0.00	0.00	368.39	0.00	368.39	
1709	1709	Flora Goodman	1391.73-	0.00	1391.73	0.00	0.00	
1710	1710	Yelena Ivanov	0.00	0.00	0.01	0.00	0.01	
1711	1711	Orlando Ramirez	2108.27-	0.00	1391.73	0.00	716.54-	
1712	1712	Alex Goldstein	1391.75-	0.00	1356.75	0.00	35.00-	
1714	1714	Inna Berlotserkovskaya	1235.31-	0.00	1235.33	0.00	0.02	
1715	1715	Alexander Shwarts	68.00-	0.00	68.50	0.00	0.50	
1717	1717	Alexander & Basia Aklepi	97.85	0.00	568.39	0.00	666.24	
1718	1718	Elena & Sergey Demidenko	85.22	0.00	495.02	0.00	580.24	
1720	1720	Mikhail & Regina Tinkov	0.00	0.00	85.25	0.00	85.25	
1801	1801	Aleksey Ivkin	2502.40-	0.00	1251.20	0.00	1251.20-	
1802	1802	David & Edward Oif	0.00	0.00	86.09	0.00	86.09	
1803	1803	Hyman Pinsky	3128.00-	0.00	1564.00	0.00	1564.00-	
1804	1804	Suzanne Rappaport	107.62-	0.00	107.81	0.00	0.19	
1805	1805	Kim Isambard Janssen	1798.60-	0.00	1798.60	0.00	0.00	
1806	1806	Suzanne Rappaport	68.87-	0.00	68.87	0.00	0.00	
1807	1807	Alexei & Marina Flit	68.87-	0.00	68.87	0.00	0.00	
1808	1808	Elaina Zavilensky	0.00	0.00	1407.60	0.00	1407.60	
1809	1809	Jorge H Antonioli	1961.99	0.00	2541.76	0.00	4503.75	
1810	1810	Arthur Asriyan	0.00	0.00	2971.60	0.00	2971.60	
1811	1811	Maria Puzyrewska	387.40-	0.00	0.00	0.00	387.40-	
1812	1812	Alexander & Valerie Mermelstein	0.00	0.00	1407.60	0.00	1407.60	
1814	1814	Martina Rodriguez	1251.20-	0.00	1251.20	0.00	0.00	
1815	1815	Yevgeniya Sedlina	48.80-	0.00	1251.20	0.00	1202.40	
1816	1816	Mollie Shoichet	666.90	0.00	60.00	0.00	726.90	
1817	1817	Ronald & Lois Segal	99.01-	0.00	99.01	0.00	0.00	
1818	1818	Oneida Capdevila	553.92	0.00	1911.92	0.00	2465.84	Attorney Action
1819	1819	Alexander & Yelena Lyaunzon	321.74	0.00	196.09	0.00	517.83	
1820	1820	Dennis Klein	0.00	0.00	4692.00	0.00	4692.00	
1901	1901	Gor Shigol TRS	0.00	0.00	3799.50	0.00	3799.50	
1903	1903	Richard & Janice Horylev	0.00	0.00	4737.90	0.00	4737.90	

Winston Towers 100 Association Inc  
 AGED OWNER BALANCES: AS OF June 30, 2021  
 ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1904	1904	Felix Kizhner	0.00	0.00	108.78	0.00	108.78	
1905	1905	Alex & Dina Sabler	100.13-	0.00	0.00	0.00	100.13-	
1906	1906	Mark Litvak	1266.50-	0.00	1266.50	0.00	0.00	
1907	1907	Alexander Staruschenko	0.00	0.00	0.01	0.00	0.01	
1908	1908	Neriy Yakubov	371.04	0.00	4363.70	0.00	4734.74	
1909	1909	Mikhail Mikhelson	0.00	0.00	0.00	0.00	0.00	
1910	1910	Ana Fernandes	0.73	0.00	1000.73	0.00	1001.46	
1911	1911	Tomer Kravitz	78.33	0.00	78.33	0.00	156.66	
1914	1914	Igor Lukashevsky	0.00	0.00	1299.25	0.00	1299.25	
1915	1915	Loretta Bruno	1266.50-	0.00	1266.50	0.00	0.00	
1916	1916	Michael & Fira Shatkhin	101.13-	0.00	100.13	0.00	1.00-	
1917	1917	Sidney W Honig	0.00	0.00	5457.00	0.00	5457.00	
1918	1918	Pablo Perez	75.00-	0.00	0.00	0.00	75.00-	
1919	1919	Frank J LoPresti Sr	1579.30-	0.00	1579.30	0.00	0.00	
1920	1920	Zalman & Esfira Vaynshteyn	1579.30-	0.00	1579.30	0.00	0.00	
2001	2001	Steven Zavilensky	0.01	0.00	1282.37	0.00	1282.38	
2002	2002	Nathan & Aaron Gruber	87.81-	0.00	87.81	0.00	0.00	
2003	2003	I Fred Koenigsberg	0.00	0.00	4309.54	0.00	4309.54	
2004	2004	Caryn Eve Snyder	0.00	0.00	5989.10	0.00	5989.10	
2005	2005	Francine B Frede	2759.90	0.00	0.00	0.00	2759.90	
2006	2006	Mikhail & Lyubov Zaydman	0.00	0.00	3847.10	0.00	3847.10	
2007	2007	Alexander & Yelena Lyaunzon	263.80	0.00	165.59	0.00	429.39	
2008	2008	Gregory Kogan	0.23-	0.00	1438.77	0.00	1438.54	
2009	2009	Dennis Michael	189.20	0.00	455.22	0.00	644.42	
2010	2010	Galina Litvak	1010.45-	0.00	1010.93	0.00	0.48	
2011	2011	Yury & Ella Turof	1089.58	0.00	1089.58	0.00	2179.16	
2012	2012	Ellen Koppelman	1079.08	0.00	1079.08	0.00	2158.16	
2014	2014	Ligia M Infante	0.00	0.00	3847.10	0.00	3847.10	
2015	2015	Alla Shistik	0.00	0.00	3848.10	0.00	3848.10	
2016	2016	Alexandra Lerner	101.28-	0.00	126.79	0.00	25.51	
2017	2017	I Fred Koenigsberg	0.00	0.00	4930.11	0.00	4930.11	
2018	2018	Ibia Fernandez	1595.17-	0.00	1595.18	0.00	0.01	
2019	2019	Svetlana Krakovskiy	0.00	0.00	4785.50	0.00	4785.50	
2020	2020	Elaine Bader	87.81	0.00	88.34	0.00	176.15	
2101	2101	Angella Paola Rosso	71.43	0.00	71.43	0.00	142.86	
2102	2102	Valerie J Marcus	0.00	0.00	24.09	0.00	24.09	
2103	2103	Gennady Sedikov	515.12	0.00	2310.74	0.00	2825.86	
2106	2106	Bella Ioffe	1302.33-	0.00	1297.68	0.00	4.65-	
2107	2107	Mark Litvak	1297.67-	0.00	1297.69	0.00	0.02	
2108	2108	Gennadiy Bresler	0.00	0.00	4362.20	0.00	4362.20	
2109	2109	Anzhela Rumiantseva	80.04-	0.00	0.00	0.00	80.04-	
2110	2110	Susan Adler	417.66	0.00	733.18	0.00	1150.84	
2111	2111	Guadalupe Lopez	1454.13-	0.00	1454.07	0.00	0.06-	
2112	2112	Oganes & Mafrat Bogaryan	0.00	0.00	4362.20	0.00	4362.20	
2114	2114	Jairo & Lucilla Mendez	0.00	0.00	2592.86	0.00	2592.86	
2115	2115	Rafail Besprovzanny	473.25	0.00	973.25	0.00	1446.50	
2118	2118	Nathan & Aaron Gruber	88.68-	0.00	88.68	0.00	0.00	
2119	2119	Stanislav Meyerovich	1611.03-	0.00	1611.03	0.00	0.00	

Winston Towers 100 Association Inc  
 AGED OWNER BALANCES: AS OF June 30, 2021  
 ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
2120	2120	Mariam S Mina	0.00	0.00	0.61	0.00	0.61	
2204	2204	Carmella A Pistone	169.81	0.00	2133.30	0.00	2303.11	
2205	2205	Edward & Sofia Altman	1881.90-	0.00	1881.90	0.00	0.00	
2207	2207	Stanislav & Lyudmila Rokhberg	0.00	0.00	3940.60	0.00	3940.60	
2208	2208	Vladimir & Anna Samarov	1469.95-	0.00	1469.93	0.00	0.02-	
2209	2209	Maria & Leonid Aronov	1470.07-	0.00	1469.93	0.00	0.14-	
2210	2210	Antonio D Martinez	1031.90-	0.00	1031.90	0.00	0.00	
2211	2211	Laura Zavilensky TRS	0.00	0.00	1469.93	0.00	1469.93	
2212	2212	Andrei & Natalia Tarasionak	0.00	0.00	80.92	0.00	80.92	
2215	2215	Anatoliy Alperovich	1314.47-	0.00	1313.53	0.00	0.94-	
2216	2216	Verlena J Lee	0.65	0.00	1881.90	0.00	1882.55	
2217	2217	Rina Muratov	0.00	0.00	5645.70	0.00	5645.70	
2218	2218	Michelle Adams	0.00	0.00	4879.00	0.00	4879.00	
2219	2219	Hagob Chilingirian	30.25-	0.00	1517.66	0.00	1487.41	
2220	2220	Hagob Chilingirian	30.25-	0.00	1522.66	0.00	1492.41	
2301	2301	Jacob & Mina Gelfand	2658.80-	0.00	1329.40	0.00	1329.40-	
2302	2302	Annel Vernitskaya	9.63-	0.00	90.37	0.00	80.74	
2303	2303	Micheal & Laura Franklin	0.00	0.00	39.90	0.00	39.90	
2305	2305	Joseph Trujillo	20.00	0.00	5726.66	0.00	5746.66	
2306	2306	Alexey Litvinov	393.20-	0.00	393.19	0.00	0.01-	
2307	2307	Pnina Mozes	73.18	0.00	73.18	0.00	146.36	
2308	2308	Leonid Postylyakov	81.79	333.86	81.79	0.00	497.44	
2309	2309	Alexei & Marina Flit	81.79-	0.00	81.79	0.00	0.00	
2310	2310	Anna Fischbein Liberman	1042.66-	0.00	1042.67	0.00	0.01	
2311	2311	Vladimir Kaidanovits	81.79-	0.00	81.79	0.00	0.00	
2312	2312	Elena Turchinskaia	81.79-	0.00	81.79	0.00	0.00	
2314	2314	Svetlana Kostyuk	476.65	0.00	476.65	0.00	953.30	
2316	2316	Stephen & Angela Gianoplus	2.87	0.00	1902.87	0.00	1905.74	
2317	2317	Carl & Julie Jones	0.00	0.00	5708.60	0.00	5708.60	
2318	2318	Anton E Konikoff	90.37	0.00	90.37	0.00	180.74	
2319	2319	Adriana Gonzalez	90.37	0.00	7.93	0.00	98.30	
2320	2320	Gail Peterson	0.00	0.00	4924.90	0.00	4924.90	
TOTAL:			101043.43-	538.86	512997.16	0.00	412492.59	



R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maint. Assmt.	1100	9150.23	223.86	5500.00	0.00	14874.09
C1		Parking	1101	1308.15	50.00	1152.92	0.00	2511.07
C2		HVAC	1102	473.70	15.00	420.00	0.00	908.70
C3		Internet	1103	1886.13	45.00	1571.00	0.00	3502.13
C4		SA21 2 Pymt	1110	303636.06-	0.00	303695.66	0.00	59.60
C5		SA21 3 Pymt	1110	173009.75	0.00	163489.06	0.00	336498.81
C6		SA21 4 Pymt	1110	8064.81	0.00	8064.81	0.00	16129.62
C7		SA21 60 Pymts	1110	8674.86	0.00	8256.21	0.00	16931.07
02		NSF charges	1156	25.00	25.00	0.00	0.00	50.00
06		Work Order	1168	0.00	0.00	8.86	0.00	8.86
09		Int Balance	1100	0.00	180.00	20838.64	0.00	21018.64
GRAND TOTAL:				101043.43-	538.86	512997.16	0.00	412492.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01100	AR: Maintenance Fees	35892.73
01110	AR: S/A21	369619.10
01103	AR: Internet	3502.13
01101	AR: Parking	2511.07
01102	AR: HVAC	908.70
01156	AR: Late / Legal Fee Income	50.00
01168	AR: Work Order Fee Income	8.86
T O T A L		\$412492.59

-- End of report --

## Winston Towers 100 Assoc., Inc.

08/10/21

## Balance Sheet

Accrual Basis

As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BBT - 4405 Phase II	1,802,498.75
BB&T - 0210 Holiday Fund	111.78
BB&T - 9420 Operating	46,007.32
BB&T - 8682 Assesment Sec Dep.2	-203,426.80
BOA - 3985 Assessment 2015	251,039.36
Chase - 5480 Assessment 13_2014	65,882.77
Chase - 4997 Security Deposit	166,869.55
<b>Total Checking/Savings</b>	2,128,982.73
<b>Other Current Assets</b>	
<b>Special Assessment Receivable</b>	142,081.87
<b>Maintenance Receivable</b>	
Allowance for Bad Debts	
Regular Assessments	55,967.10
Allowance for Bad Debts - Other	-40,000.00
<b>Total Allowance for Bad Debts</b>	15,967.10
<b>Total Maintenance Receivable</b>	15,967.10
Prepaid Expense	151,357.92
Prepaid Insurance	71,329.00
<b>Total Other Current Assets</b>	380,735.89
<b>Total Current Assets</b>	2,509,718.62
<b>Other Assets</b>	
Exchange	10,000.00
<b>Total Other Assets</b>	10,000.00
<b>TOTAL ASSETS</b>	<b>2,519,718.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	88,442.79
<b>Total Accounts Payable</b>	88,442.79
<b>Credit Cards</b>	
Visa 4 · BBT CC VISA-8416 Zil Berberg	1,182.43
Visa 3 · BBT CC Visa -8382 Peselev	1,325.51
Visa 2 · BBT CC Visa -8408 Saar	298.68
Visa 1 · BBT CC VISA-8390 Butler	260.16
Master · BOA CC Master Card	2,452.11
<b>Total Credit Cards</b>	5,518.89
<b>Other Current Liabilities</b>	
Prepaid Special Assessment	54,492.50
Deferred Revenue	506,381.27
Accounts Payable - Sp Assmnt	132,365.11
Accrued Expense	-93,483.66
Holiday Liability	1,245.92
Insurance Payable	175,887.96

Winston Towers 100 Assoc., Inc.

General Ledger

As of April 30, 2021

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

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Mona Israel 250 174th Street # 105	105	105 PP	39.40
Bruno Staltari 250 174th Street # 106	106	106 PP	55.86
Vera Consuegra 250 174th Street # 107	107	107 PP	300.02
Arlene Peckman 250 174th Street # 108	108	108 PP	3,519.00
Tatsiana Dubouskaya 250 174th Street # 112	112	112 PP	15.00
Ramon & Lucimeire Fernandez 250 174th Street # 116	116	116 PP	5,420.93
Anzhela Rumiantseva 250 174th Street # 201	201	201 PP	440.38
Charles Safdie 250 174th Street # 203	203	203 PP	175.36
Elena Kalnins 250 174th Street # 204	204	204 PP	6,180.07
Mark Zeltser 250 174th Street # 206	206	206 PP	20.00
Consuelo & Lewis Manzano 250 174th Street # 208	208	208 PP	64.07
Barnet Alpert 250 174th Street # 211	211	211 PP	3,544.00
Mark Zeltser 250 174th Street # 214	214	214 PP	20.00
Robert Guarino 250 174th Street # 217	217	217 PP	443.66
Robert Guarino 250 174th Street # 218	218	218 PP	466.28

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Adam Ben Shalom 250 174th Street # 219	219	219 PP	3,508.20
John & Theresa Tirone 250 174th Street # 220	220	220 PP	30.10
Golda & Eugene Patron 250 174th Street # 301	301	301 PP	630.12
Ramiro & Norma Barbeito 250 174th Street # 303	303	303 PP	4,041.20
Yevgeny Logvinsky 250 174th Street # 305	305	305 PP	1,506.20
Sergiy & Kseniia Bondarenko 250 174th Street # 306	306	306 PP	15.00
Carmen Western 250 174th Street # 308	308	308 PP	3,564.90
Ievgeniia Khlypa 250 174th Street # 309	309	309 PP	285.36
Olga Voronina 250 174th Street # 311	311	311 PP	3,564.91
Alexander Tyurin 250 174th Street # 312	312	312 PP	348.59
Eleonora Ifraimova 250 174th Street # 314	314	314 PP	55.59
Oleg & Inna Elperin 250 174th Street # 315	315	315 PP	30.00
Eva & Elenora Ifraimova 250 174th Street # 316	316	316 PP	0.15
Ramon Mendez & Judith Rodriguez 250 174th Street # 319	319	319 PP	0.01
Raphael H Salama 250 174th Street # 320	320	320 PP	4,044.10

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Alexei Frumkin 250 174th Street # 401	401	401 PP	155.83
Esther Moshe Ben Shalom 250 174th Street # 402	402	402 PP	3,573.24
Shirley Bernstein 250 174th Street # 403	403	403 PP	350.90
Anzhela Rumiantseva 250 174th Street # 405	405	405 PP	1,070.51
Michele Zeidman 250 174th Street # 407	407	407 PP	30.00
Robert A Vilan 250 174th Street # 408	408	408 PP	5.00
Howard A Schechtman 250 174th Street # 409	409	409 PP	1,649.65
Orli Caspi 250 174th Street # 410	410	410 PP	2,585.30
Marat & Irina Geselkovich 250 174th Street # 411	411	411 PP	312.90
Vladimir & Irina Spivak 250 174th Street # 412	412	412 PP	1,204.17
Henry Kopka 250 174th Street # 414	414	414 PP	3,143.29
Judith & Mayer Guttman 250 174th Street # 415	415	415 PP	20.00
Adam Ben Shalom 250 174th Street # 416	416	416 PP	4,175.76
Adam Ben Shalom 250 174th Street # 417	417	417 PP	4,200.76
Sarah Veyland 250 174th Street # 418	418	418 PP	4,081.69

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Dina Onur 250 174th Street # 420	420	420 PP	31.21
Meir & Laura Cohen 250 174th Street # 501	501	501 PP	20.01
Pavel Arulin 250 174th Street # 502	502	502 PP	0.06
Walter & Elaina Zavilensky 250 174th Street # 503	503	503 PP	1,455.89
Nadejda & Jule Wind 250 174th Street # 504	504	504 PP	553.56
Mark Zeltser 250 174th Street # 505	505	505 PP	1,600.00
Angelina Saar 250 174th Street # 507	507	507 PP	1,063.65
Semyon Silverman 250 174th Street # 510	510	510 PP	320.65
Valentina Pavlova 250 174th Street # 511	511	511 PP	3,708.39
Naum & Sofia Rayvich 250 174th Street # 512	512	512 PP	20.00
Yefim & Lisa Blitshteyn 250 174th Street # 514	514	514 PP	0.31
Marvin & Kelly Arthurs 250 174th Street # 515	515	515 PP	0.02
Fanya Shekhtman 250 174th Street # 516	516	516 PP	1,549.96
Sholem & Eva Friedman 250 174th Street # 517	517	517 PP	84.72
Walter & Elaina Zavilensky 250 174th Street # 519	519	519 PP	1,375.86

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Esther Moshe Ben Shalom 250 174th Street # 520	520	520 PP	3,910.16
Aaron Altheim 250 174th Street # 601	601	601 PP	1,745.14
Walter Zavilensky 250 174th Street # 603	603	603 PP	1,416.73
Alice, Marc,Ruth&Daniel Moyal 250 174th Street # 604	604	604 PP	2,845.38
Anatoly & Brindusa Averbuch 250 174th Street # 606	606	606 PP	3,261.87
Erika Fridman 250 174th Street # 607	607	607 PP	3,236.81
Aguilino & Maria Marrero 250 174th Street # 608	608	608 PP	3,706.00
Maya & Vladimir Kizhner 250 174th Street # 609	609	609 PP	3,706.00
Erik & Zalina Tomayev 250 174th Street # 611	611	611 PP	0.01
Anna Greenbaum 250 174th Street # 612	612	612 PP	3,711.01
George & Sara Weaver 250 174th Street # 614	614	614 PP	3,236.81
Natalie Maizel 250 174th Street # 615	615	615 PP	25.01
Mike & Lea Gretah 250 174th Street # 616	616	616 PP	1,000.00
Joseph & Sheila Birnbaum 250 174th Street # 617	617	617 PP	86.37
Vyacheslav & Michael Kleyman 250 174th Street # 618	618	618 PP	4.50



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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Lenore & Rona Klein 250 174th Street # 619	619	619 PP	4,175.20
Mark & Sheila Shahcner 250 174th Street # 620	620	620 PP	955.82
Ana M Alonso Bassi 250 174th Street # 701	701	701 PP	1,095.20
Oleg & Svetlana Klyachman 250 174th Street # 702	702	702 PP	391.80
Anatoliy & Roza Koroleva 250 174th Street # 705	705	705 PP	0.01
Irina Raskina 250 174th Street # 706	706	706 PP	75.00
Wendy Han Edwards 250 174th Street # 710	710	710 PP	672.19
Oleg & Svetlana Klyachman 250 174th Street # 712	712	712 PP	351.80
Isadore Cohen 250 174th Street # 714	714	714 PP	25.00
Adam Ben Shalom 250 174th Street # 716	716	716 PP	4,052.04
Alex Feldman 250 174th Street # 717	717	717 PP	1.74
Antonio & Juana Frenda 250 174th Street # 718	718	718 PP	4,223.46
Sharen Fried 250 174th Street # 719	719	719 PP	5,111.84
Herbert, Betty & Frank Katz 250 174th Street # 802	802	802 PP	4,268.70
Jeanna & Matthew Shapiro 250 174th Street # 803	803	803 PP	3.00

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Eileen Kaye 250 174th Street # 804	804	804 PP	97.25
Oleg & Elena Gaidouk 250 174th Street # 805	805	805 PP	517.00
Grigori & Mariam Feldman 250 174th Street # 806	806	806 PP	755.90
Alexander Kozinevich 250 174th Street # 808	808	808 PP	1,266.50
Alexander & Galina Nogin 250 174th Street # 810	810	810 PP	2,689.40
Stella & Samy Ymar 250 174th Street # 817	817	817 PP	2,594.86
Angela Barbarovich 250 174th Street # 819	819	819 PP	485.13
Boris & Olga Yanovsky 250 174th Street # 901	901	901 PP	3,733.51
Maria Melendez 250 174th Street # 903	903	903 PP	15.00
Georgeta Goea 250 174th Street # 905	905	905 PP	1.00
Vsevolod Korogod 250 174th Street # 906	906	906 PP	15.00
Roman Teller 250 174th Street # 909	909	909 PP	71.12
Izabella & Mahmet Calik 250 174th Street # 910	910	910 PP	0.01
Emilia & Sophia Shlain 250 174th Street # 911	911	911 PP	1.00
Ibolya Zilbert 250 174th Street # 915	915	915 PP	3,377.90

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Lilia Dickerman 250 174th Street # 916	916	916 PP	0.40
Felix & Malvina Kizhner 250 174th Street # 917	917	917 PP	0.01
Mikhail & Natalia Kibrik 250 174th Street # 918	918	918 PP	4,840.50
Chafica & Toufic Ballas 250 174th Street # 919	919	919 PP	4,316.29
Jennie Levenson 250 174th Street # 1001	1001	1001 PP	1,837.07
Elissa & Barry Spitzer 250 174th Street # 1002	1002	1002 PP	80.03
Marcus & Marina Itzkowitch 250 174th Street # 1004	1004	1004 PP	478.80
Alexandra Stalingovskaia 250 174th Street # 1007	1007	1007 PP	62.86
Bernard M. Mogil 250 174th Street # 1008	1008	1008 PP	2,625.38
Alejandro Nolberto Nantes 250 174th Street # 1010	1010	1010 PP	919.95
Lazar & Edita Shnitzer 250 174th Street # 1011	1011	1011 PP	71.41
Michael & Sophia Shkolnikov 250 174th Street # 1014	1014	1014 PP	3,425.51
Grigoriy & Ruslana Lamdan 250 174th Street # 1015	1015	1015 PP	3,425.51
Elizabeth Klein 250 174th Street # 1017	1017	1017 PP	10.00
Laura Zavilensky 250 174th Street # 1018	1018	1018 PP	1,484.06

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Dan & Yael Kryzman 250 174th Street # 1019	1019	1019 PP	375.70
Catalina Aguirre 250 174th Street # 1101	1101	1101 PP	3,471.41
Hannah Wroblewski 250 174th Street # 1102	1102	1102 PP	4,852.71
Cyndy Segal 250 174th Street # 1103	1103	1103 PP	0.01
Elyse Tucker 250 174th Street # 1104	1104	1104 PP	92.95
Andrei & Susan Feuerstein 250 174th Street # 1105	1105	1105 PP	5,730.65
Lev Korenevsky 250 174th Street # 1107	1107	1107 PP	3,471.40
Leonid & Valentina Bekker 250 174th Street # 1108	1108	1108 PP	3,940.61
Dmitry & Marina Berger 250 174th Street # 1111	1111	1111 PP	3,975.60
Jennifer Lauritsen Trs 250 174th Street # 1115	1115	1115 PP	1,167.13
Moisey & Alla Bendoym 250 174th Street # 1116	1116	1116 PP	1,250.03
Janet & John Silva 250 174th Street # 1118	1118	1118 PP	243.17
Victor Tesler 250 174th Street # 1119	1119	1119 PP	4,409.81
Oleg Rayvich 250 174th Street # 1120	1120	1120 PP	40.01
Stanislav Leshchinskiy 250 174th Street # 1201	1201	1201 PP	0.02

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Vladimir Pukhkly 250 174th Street # 1203	1203	1203 PP	20.00
Michael & Tatyana Pukhovich 250 174th Street # 1204	1204	1204 PP	5,551.82
Maria Anderson 250 174th Street # 1205	1205	1205 PP	93.27
Robin Cohen 250 174th Street # 1207	1207	1207 PP	466.63
Leonid & Anna Kapulushnik 250 174th Street # 1208	1208	1208 PP	1,336.59
Inna Fedin 250 174th Street # 1209	1209	1209 PP	1,329.42
Yelena & Alexander Lyaunzon 250 174th Street # 1210	1210	1210 PP	1,739.70
Cielo Manzano 250 174th Street # 1211	1211	1211 PP	382.98
Vitaly Sagun 250 174th Street # 1212	1212	1212 PP	3,987.40
Boris & Aleksandra Tesler 250 174th Street # 1215	1215	1215 PP	1,213.54
Yury & Irene Bukhbinder 250 174th Street # 1216	1216	1216 PP	20.00
Arkadiy & Bela Sherman 250 174th Street # 1217	1217	1217 PP	93.28
Henry & Stanley Beinstein 250 174th Street # 1218	1218	1218 PP	0.01
Elia & Sima Feldsher 250 174th Street # 1219	1219	1219 PP	20.01
Galina & Angela Shlyakov 250 174th Street # 1220	1220	1220 PP	4,467.00

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Andrew White 250 174th Street # 1401	1401	1401 PP	34.13
Ancizar Henao 250 174th Street # 1402	1402	1402 PP	4,533.30
Alexandre Letavin 250 174th Street # 1403	1403	1403 PP	4,503.30
Yevgeney & Regina Fridkin 250 174th Street # 1405	1405	1405 PP	5,144.22
Aleksandra Tesler 250 174th Street # 1406	1406	1406 PP	1,248.81
Imanel & Zoya Musayev 250 174th Street # 1407	1407	1407 PP	65.41
Candace Frede 250 174th Street # 1408	1408	1408 PP	4,034.10
Yelena & Alexander Vinokur 250 174th Street # 1409	1409	1409 PP	0.01
Antonio & Gladys Ramirez 250 174th Street # 1410	1410	1410 PP	26.36
Svetlana Bazil 250 174th Street # 1411	1411	1411 PP	135.89
Elizabeth Klein 250 174th Street # 1412	1412	1412 PP	50.00
Dorothy Wilk 250 174th Street # 1414	1414	1414 PP	404.86
Robert & Rosa Prescott 250 174th Street # 1415	1415	1415 PP	3,564.90
Raisa Beyder 250 174th Street # 1416	1416	1416 PP	62.88
Andrei Fedorov 250 174th Street # 1417	1417	1417 PP	1,658.63

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Efim & Yelena Aksanov 250 174th Street # 1418	1418	1418 PP	1,641.14
Antonio & Gladys Ramirez 250 174th Street # 1420	1420	1420 PP	167.54
Galina & Arkady Kaplansky 250 174th Street # 1501	1501	1501 PP	463.57
Cutbert Services Corporation 250 174th Street # 1502	1502	1502 PP	25.00
Steven Zavilensky 250 174th Street # 1503	1503	1503 PP	1,537.26
Morris & Eileen Spencer 250 174th Street # 1504	1504	1504 PP	1,902.10
Anzhela Rumiantseva 250 174th Street # 1506	1506	1506 PP	884.29
Robert & Rosa Martinoff 250 174th Street # 1507	1507	1507 PP	76.88
Marina Gosis 250 174th Street # 1508	1508	1508 PP	1,360.57
Alex & Eleonora Yuditsky 250 174th Street # 1509	1509	1509 PP	1,360.00
Irina Shlifer 250 174th Street # 1510	1510	1510 PP	2,876.45
Juan & Nancy Gonzalez 250 174th Street # 1511	1511	1511 PP	1,380.56
Norman & Marion Spector 250 174th Street # 1514	1514	1514 PP	3,612.51
Sergey Rome 250 174th Street # 1515	1515	1515 PP	4,023.50
Derek Guttman 250 174th Street # 1518	1518	1518 PP	1,516.95

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Albina Kozakov 250 174th Street # 1519	1519	1519 PP	5,901.54
Juan & Nancy Gonzalez 250 174th Street # 1520	1520	1520 PP	1,516.95
Joseph & Rivka Gliksman 250 174th Street # 1601	1601	1601 PP	0.01
Alberto & Ofelia Levy 250 174th Street # 1603	1603	1603 PP	926.25
Mikhail & Alla Fabrikant 250 174th Street # 1604	1604	1604 PP	5,739.20
Mark & Barbara Okun 250 174th Street # 1605	1605	1605 PP	96.50
Mikhail & Yelena Borovitskiy 250 174th Street # 1606	1606	1606 PP	20.00
Olga Bekker 250 174th Street # 1608	1608	1608 PP	408.13
Vladimir Zaharchook-Williams 250 174th Street # 1609	1609	1609 PP	4,127.80
Slava & Zina Butler 250 174th Street # 1612	1612	1612 PP	3,127.60
Jeannette Kraus 250 174th Street # 1614	1614	1614 PP	1,220.40
Lisa & Yefim Blitshteyn 250 174th Street # 1615	1615	1615 PP	19.76
Jennifer Lauritsen 250 174th Street # 1616	1616	1616 PP	1,756.66
Leonid & Yelena Yelin 250 174th Street # 1617	1617	1617 PP	1,762.90
Stella Ruth Halpern 250 174th Street # 1618	1618	1618 PP	4,598.50



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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anna Khavin 250 174th Street # 1619	1619	1619 PP	0.01
Lev & Regina Kushner 250 174th Street # 1620	1620	1620 PP	0.09
Alexis Yanovsky 250 174th Street # 1701	1701	1701 PP	1,220.01
Helen Cohen 250 174th Street # 1702	1702	1702 PP	24.68
Michael & Tatyana Pukhovich 250 174th Street # 1703	1703	1703 PP	4,659.41
Alexei Chapovalov 250 174th Street # 1704	1704	1704 PP	3,940.30
Inessa & Norman Peseelev JTRS 250 174th Street # 1705	1705	1705 PP	3,141.25
Doris Sempf 250 174th Street # 1706	1706	1706 PP	1,236.00
Warren & Judy Williams 250 174th Street # 1707	1707	1707 PP	0.01
Jacob Kazakevich 250 174th Street # 1708	1708	1708 PP	1,487.51
Flora Goodman 250 174th Street # 1709	1709	1709 PP	458.76
Orlando Ramirez 250 174th Street # 1711	1711	1711 PP	995.98
Alex Goldstein 250 174th Street # 1712	1712	1712 PP	35.00DB
Inna Berlotserkovskaya 250 174th Street # 1714	1714	1714 PP	0.02
Julius Selinger 250 174th Street # 1719	1719	1719 PP	0.01

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Mikhail & Regina Tinkov 250 174th Street # 1720	1720	1720 PP	85.22
David & Edward Oif 250 174th Street # 1802	1802	1802 PP	126.09
Kim Isambard Janssen 250 174th Street # 1805	1805	1805 PP	0.10
Alexei & Marina Flit 250 174th Street # 1807	1807	1807 PP	441.46
Elaina Zavilensky 250 174th Street # 1808	1808	1808 PP	1,432.60
Jorge H Antonioli 250 174th Street # 1809	1809	1809 PP	33.00
Arthur Asriyan 250 174th Street # 1810	1810	1810 PP	2,971.60
Maria Puzyrewska 250 174th Street # 1811	1811	1811 PP	134.96DB
Alexander & Valerie Mermelstein 250 174th Street # 1812	1812	1812 PP	1,407.60
Martina Rodriguez 250 174th Street # 1814	1814	1814 PP	0.04
Mollie Shoichet 250 174th Street # 1816	1816	1816 PP	554.02
Alexander & Yelena Lyaunzon 250 174th Street # 1819	1819	1819 PP	517.83
Dennis Klein 250 174th Street # 1820	1820	1820 PP	4,692.00
Gor Shigol TRS 250 174th Street # 1901	1901	1901 PP	3,799.50
Elli & Norman Peselev 250 174th Street # 1902	1902	1902 PP	3,015.62

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NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Richard & Janice Horylev 250 174th Street # 1903	1903	1903 PP	4,737.90
Mark Litvak 250 174th Street # 1906	1906	1906 PP	73.37
Alexander Staruschenko 250 174th Street # 1907	1907	1907 PP	80.00
Neriy Yakubov 250 174th Street # 1908	1908	1908 PP	4,268.10
Mikhail Mikhelson 250 174th Street # 1909	1909	1909 PP	2,238.30
Ana Fernandes 250 174th Street # 1910	1910	1910 PP	1,002.21
Igor Lukashevsky 250 174th Street # 1914	1914	1914 PP	1,266.56
Loretta Bruno 250 174th Street # 1915	1915	1915 PP	39.97
Sidney W Honig 250 174th Street # 1917	1917	1917 PP	5,457.00
Frank J LoPresti Sr 250 174th Street # 1919	1919	1919 PP	0.54
Steven Zavilensky 250 174th Street # 2001	2001	2001 PP	1,302.36
Nathan & Aaron Gruber 250 174th Street # 2002	2002	2002 PP	87.80
I Fred Koenigsberg 250 174th Street # 2003	2003	2003 PP	5,261.45
Caryn Eve Snyder 250 174th Street # 2004	2004	2004 PP	5,989.09
Francine B Frede 250 174th Street # 2005	2005	2005 PP	4,176.51

DATE: 10/14/21  
TIME: 3:31 PM

Winston Towers 100 Association Inc  
PREPAYS AS OF June 30, 2021  
Account Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Mikhail & Lyubov Zaydman 250 174th Street # 2006	2006	2006 PP	3,847.10
Alexander & Yelena Lyaunzon 250 174th Street # 2007	2007	2007 PP	429.39
Dennis Michael 250 174th Street # 2009	2009	2009 PP	358.00
Galina Litvak 250 174th Street # 2010	2010	2010 PP	15.50
Yury & Ella Turof 250 174th Street # 2011	2011	2011 PP	1,908.87
Ellen Koppelman 250 174th Street # 2012	2012	2012 PP	1,188.00
Ligia M Infante 250 174th Street # 2014	2014	2014 PP	3,847.09
Alla Shistik 250 174th Street # 2015	2015	2015 PP	3,847.09
I Fred Koenigsberg 250 174th Street # 2017	2017	2017 PP	6,113.68
Svetlana Krakovski 250 174th Street # 2019	2019	2019 PP	5,199.59
Angella Paola Rosso 250 174th Street # 2101	2101	2101 PP	0.35
Gennady Sedikov 250 174th Street # 2103	2103	2103 PP	1,611.01
Boris & Yelena Kurinets 250 174th Street # 2105	2105	2105 PP	0.11
Bella Ioffe 250 174th Street # 2106	2106	2106 PP	365.70
Gennadiy Bresler 250 174th Street # 2108	2108	2108 PP	4,362.19

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Winston Towers 100 Association Inc  
PREPAYS AS OF June 30, 2021  
Account Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Anzhela Rumiantseva 250 174th Street # 2109	2109	2109 PP	1,028.36
Guadalupe Lopez 250 174th Street # 2111	2111	2111 PP	0.01
Oganes & Mafrat Bogaryan 250 174th Street # 2112	2112	2112 PP	4,362.20
Jairo & Lucilla Mendez 250 174th Street # 2114	2114	2114 PP	5,193.13
Rafail Besprovzanny 250 174th Street # 2115	2115	2115 PP	1,000.01
Larisa Chez 250 174th Street # 2116	2116	2116 PP	0.01
Alex & Stella Kaprishin 250 174th Street # 2117	2117	2117 PP	0.01
Nathan & Aaron Gruber 250 174th Street # 2118	2118	2118 PP	88.68
Stanislav Meyerovich 250 174th Street # 2119	2119	2119 PP	405.60
Mariam S Mina 250 174th Street # 2120	2120	2120 PP	0.01
Dmitiry Slidovker 250 174th Street # 2201	2201	2201 PP	0.01
Abraham & Regina Winitzky 250 174th Street # 2202	2202	2202 PP	0.01
Meriya & Felix Gurevich 250 174th Street # 2203	2203	2203 PP	0.30
Carmella A Pistone 250 174th Street # 2204	2204	2204 PP	8,642.29
Harry & Harriet Schwartz 250 174th Street # 2206	2206	2206 PP	834.05

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Winston Towers 100 Association Inc  
PREPAYS AS OF June 30, 2021  
Account Number Sequence

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\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Stanislav & Lyudmila Rokhberg 250 174th Street # 2207	2207	2207 PP	3,940.62
Vladimir & Anna Samarov 250 174th Street # 2208	2208	2208 PP	0.01
Maria & Leonid Aronov 250 174th Street # 2209	2209	2209 PP	472.00
Antonio D Martinez 250 174th Street # 2210	2210	2210 PP	1,031.92
Andrei & Natalia Tarasionak 250 174th Street # 2212	2212	2212 PP	80.93
Carl & Rena Litt 250 174th Street # 2214	2214	2214 PP	405.52
Anatoliy Alperovich 250 174th Street # 2215	2215	2215 PP	805.66
Verlena J Lee 250 174th Street # 2216	2216	2216 PP	2,656.88
Rina Muratov 250 174th Street # 2217	2217	2217 PP	5,645.13
Michelle Adams 250 174th Street # 2218	2218	2218 PP	4,879.02
Hagob Chilingirian 250 174th Street # 2219	2219	2219 PP	679.61
Hagob Chilingirian 250 174th Street # 2220	2220	2220 PP	679.61
Jacob & Mina Gelfand 250 174th Street # 2301	2301	2301 PP	40.01
Annel Vernitskaya 250 174th Street # 2302	2302	2302 PP	90.38
Micheal & Laura Franklin 250 174th Street # 2303	2303	2303 PP	0.29

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Winston Towers 100 Association Inc  
 PREPAYS AS OF June 30, 2021  
 Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Joseph Trujillo 250 174th Street # 2305	2305	2305 PP	5,733.23
Prina Mozes 250 174th Street # 2307	2307	2307 PP	56.75
Leonid Postylyakov 250 174th Street # 2308	2308	2308 PP	499.74
Alexei & Marina Flit 250 174th Street # 2309	2309	2309 PP	482.44
Anna Fischbein Liberman 250 174th Street # 2310	2310	2310 PP	1,042.66
Elena Turchinskaia 250 174th Street # 2312	2312	2312 PP	81.79
Svetlana Kostyuk 250 174th Street # 2314	2314	2314 PP	966.65
Yuriy & Svetlana Direktor 250 174th Street # 2315	2315	2315 PP	451.68
Stephen & Angela Gianoplus 250 174th Street # 2316	2316	2316 PP	1,899.99
Carl & Julie Jones 250 174th Street # 2317	2317	2317 PP	5,708.59
Anton E Konikoff 250 174th Street # 2318	2318	2318 PP	0.01
Adriana Gonzalez 250 174th Street # 2319	2319	2319 PP	119.75
Gail Peterson 250 174th Street # 2320	2320	2320 PP	5,441.00

TOTAL HOMES:	298	TOTAL PREPAYS	481,017.03
		TOTAL DISTR: PP	481,017.03

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 01 BBT Oper [9420]  
 1001 BBT Oper [9420] G/L Acct Bal: 86,637.60  
 Statement date: 06/30/21 Bank Balance: 121,527.16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

90040	05/26/21	FPL		76.64	
3026	06/03/21	CITY OF NORTH MIAMI BEACH		17,724.25	
3028	06/09/21	DION GENERATOR SOLUTIONS		4,200.00	
3037	06/09/21	VICTOR K. RONES P.A.		5,677.35	
3040	06/22/21	WARREN OR JUDY WILLIAMS		417.13	
3043	06/22/21	MINNIE EDELSTEIN		515.20	
3044	06/23/21	CHEM-AQUA		396.28	
3050	06/23/21	ROBERT'S BLUE POOLS, INC.		650.00	
3051	06/23/21	SHARMA & ASSOCIATES, INC.		21.00	
Total Outstanding				29,677.85	.00

Bank Reconciliation Summary  
 =====

Checkbook Balance	86,637.60	Reconciling Balance	116,315.45
Uncleared Checks, Credits	29,677.85+	Bank Stmt. Balance	121,527.16
Uncleared Deposits, Debits	0.00	Difference	5,211.71-

-- End of report --



**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
**BB&T - 9420 Operating, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	01/07/19	NSF	BB&T Bank		-429.30	-429.30
Paycheck	08/30/19	???	Sergey Samarin	$\Sigma =$	-775.74	-1,205.04
Bill Pmt -Check	12/31/19	13134	Victor K. Rones, Esq.	$(6,401.59)$	-3,390.00	-4,595.04
Bill Pmt -Check	02/17/20	13053	Timelogix	$(1)$	-59.99	-4,655.03
Check	02/28/20	13093	Howard Codd and/or...		-319.99	-4,975.02
Check	03/10/20	Online	BB&T Bank		-678.25	-5,653.27
Check	07/15/20	13299	Boris & Yelena Kuri...		-50.00	-5,703.27
Check	09/01/20	BBT O...	Sure Thing Tech		-150.00	-5,853.27
Check	01/05/21		Malgorzata Lorenc &...		-453.32	-6,306.59
Bill Pmt -Check	03/29/21	13707	Victor K. Rones, Esq.		-4,737.90 ✓	-11,044.49
Bill Pmt -Check	04/09/21	13724	NEOUSA		-95.00	-11,139.49
Bill Pmt -Check	04/15/21	13730	Brown's Background...		-340.00 ✓	-11,479.49
Bill Pmt -Check	04/27/21	13743	Ehrlich		-749.00 ✓	-12,228.49
Bill Pmt -Check	04/27/21	13744	Kings III of America,...		-741.83 ✓	-12,970.32
Total Checks and Payments					-12,970.32	-12,970.32
<b>Deposits and Credits - 3 items</b>						
General Journal	10/31/19	32	Anastasiya V. Danyl...		206.86	206.86
General Journal	04/08/21	33R	Monica Garcia		491.51	698.37
General Journal	04/08/21	34R	Monica Garcia		491.51	1,189.88
Total Deposits and Credits					$(2)$ 1,189.88	1,189.88
Total Uncleared Transactions					-11,780.44	-11,780.44
Register Balance as of 04/30/21					$(1) + (2) = (5,211.71)$ 12,601.70	46,007.32
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	05/01/21	34	Monica Garcia		-491.51	-491.51
Check	05/01/21	13598	Julian Lopez.		-189.21	-680.72
Check	05/04/21	ACH	Leaf Capital Funding...		-106.70	-787.42
Bill Pmt -Check	05/05/21	ACH	First Insurance Fund...		-43,835.57	-44,622.99
General Journal	06/01/21	33	Monica Garcia		-491.51	-45,114.50
Check	06/01/21	13599	Julian Lopez.		-189.21	-45,303.71
Total Checks and Payments					-45,303.71	-45,303.71
Total New Transactions					-45,303.71	-45,303.71
<b>Ending Balance</b>					<b>-32,702.01</b>	<b>703.61</b>



999-99-99-99 41141 30 C 001 29 S 55 004  
 WINSTON TOWERS 100 ASSOCIATION INC  
 OPERATING TREASURY ACCOUNT  
 C/O SHARMA & ASSOCIATES INC  
 3363 W COMMERCIAL BLVD STE 105  
 FORT LAUDERDALE FL 33309-3470

# Your account statement

For 06/30/2021

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

### ■ ASSOC SVCS REGULAR CHECKING 1100000759420

#### Account summary

Your previous balance as of 05/28/2021	\$116,119.58
Checks	- 74,541.31
Other withdrawals, debits and service charges	- 171,419.53
Deposits, credits and interest	+ 251,368.42
Your new balance as of 06/30/2021	= \$121,527.16

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/09	3001	375.00	06/10	*3027	2,742.00	06/29	3039	568.07
06/01	*3007	190.00	06/17	*3029	1,683.00	06/23	*3041	7,547.75
06/09	*3012	3,486.35	06/17	3030	7,210.56	06/23	3042	60.00
06/02	*3019	6,585.00	06/21	3031	1,502.28	06/28	*3045	14,664.72
06/08	3020	595.00	06/21	3032	282.00	06/28	3046	742.50
06/03	3021	250.00	06/23	3033	1,872.50	06/29	3047	3,192.88
06/10	3022	264.41	06/25	3034	95.00	06/30	3048	1,872.50
06/10	3023	1,300.00	06/21	3035	50.00	06/30	3049	1,020.00
06/02	3024	305.25	06/17	3036	5,799.75	06/28	*3052	5,509.64
06/01	3025	475.00	06/29	*3038	4,110.94	06/25	*13598	189.21

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

Total checks = \$74,541.31

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,810.16
06/01	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
06/07	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	16,465.14
06/07	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 474151756612351	1,742.33
06/07	TELEPHONE PAYMENT UTILITY NORTH MIAMI BCH 3390220	17,724.25
06/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00000303 303	472.64
06/10	CABLE PAY ATLANTIC BROADBA 1SPA WINSTON TOWERS 100 ASS	486.33
06/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321080534	2,887.33
06/10	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001324508626	10,992.58
06/15	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 061503A01	1,784.65
06/15	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 672052237377ORY	6,930.69

continued

ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/15	CR CD PMT CREDIT CRD PMT 4841 BERBERG	410.94
06/15	CR CD PMT CREDIT CRD PMT 4840 SAAR	2,226.74
06/17	TELEPHONE PAYMENT UTILITY NORTH MIAMI BCH 4441324	16,841.19
06/17	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,457.19
06/21	ACH CORP DEBIT LOAN PAYMT CIT BANK, N.A. WT1-WINSTON TOWERS CUSTOMER ID 001703085002	31,236.97
06/22	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427908006	432.00
06/24	CABLE PAY ATLANTIC BROADBA 3SPA WINSTON TOWERS 100 ASS	184.26
06/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	78.04
06/29	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 063004A01	5,432.29
06/29	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 5680544512700RY	15,483.57
06/30	INTERNET PAYMENT CABLE PAY ATLANTIC BROADBA 0060018026 SPA	18,170.12
Total other withdrawals, debits and service charges		= \$171,419.53

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/01	COUNTER DEPOSIT	212.00
06/01	CONSOLIDATED COUPON PAYMENT 1	364.08
06/01	CONSOL ELEC BILL PAY DEPOSIT 5	3,259.81
06/02	CONSOL ELEC DEPOSIT 1	301.89
06/02	CONSOL ELEC DEPOSIT 2	943.09
06/02	CONSOLIDATED COUPON PAYMENT 3	1,527.15
06/02	CONSOL ELEC BILL PAY DEPOSIT 17	7,683.29
06/03	CONSOL ELEC DEPOSIT 2	777.22
06/03	CONSOLIDATED COUPON PAYMENT 5	2,480.56
06/03	CONSOL ELEC BILL PAY DEPOSIT 6	2,504.14
06/03	CONSOL ELEC DEPOSIT 287	130,816.82
06/04	COUNTER DEPOSIT	88.00
06/04	COUNTER DEPOSIT	450.00
06/04	CONSOL ELEC BILL PAY DEPOSIT 5	2,512.25
06/04	CONSOLIDATED COUPON PAYMENT 7	3,061.75
06/07	COUNTER DEPOSIT	110.00
06/07	CONSOLIDATED COUPON PAYMENT 1	421.26
06/07	COUNTER DEPOSIT	525.64
06/07	CONSOL ELEC BILL PAY DEPOSIT 6	2,544.44
06/08	COUNTER DEPOSIT	209.00
06/08	CONSOLIDATED COUPON PAYMENT 24	12,113.08
06/09	COUNTER DEPOSIT	60.00
06/09	CONSOL ELEC BILL PAY DEPOSIT 7	1,938.48
06/10	CONSOL ELEC BILL PAY DEPOSIT 1	540.00
06/10	CONSOLIDATED COUPON PAYMENT 2	1,127.91
06/11	CONSOL ELEC BILL PAY DEPOSIT 1	495.64
06/11	CONSOL ELEC DEPOSIT 1	501.43
06/14	COUNTER DEPOSIT	114.00
06/14	CONSOL ELEC DEPOSIT 1	364.08
06/14	CONSOLIDATED COUPON PAYMENT 1	485.17
06/15	COUNTER DEPOSIT	83.00
06/15	CONSOLIDATED COUPON PAYMENT 3	2,945.52
06/16	COUNTER DEPOSIT	70.00
06/16	REMOTE DEPOSIT	417.92
06/16	CONSOL ELEC BILL PAY DEPOSIT 1	1,438.80
06/17	CONSOLIDATED COUPON PAYMENT 1	443.30
06/18	REMOTE DEPOSIT	26,827.06
06/21	COUNTER DEPOSIT	137.00
06/21	CONSOL ELEC BILL PAY DEPOSIT 2	481.00
06/21	REMOTE DEPOSIT	559.94
06/21	REMOTE DEPOSIT	1,465.74
06/22	COUNTER DEPOSIT	77.00
06/22	CONSOLIDATED COUPON PAYMENT 1	326.10
06/22	CONSOL ELEC DEPOSIT 1	409.00
06/23	COUNTER DEPOSIT	475.00
06/23	REMOTE DEPOSIT	900.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/23	REMOTE DEPOSIT	17,099.71
06/24	CONSOL ELEC BILL PAY DEPOSIT 1	367.87
06/24	REMOTE DEPOSIT	405.00
06/24	CONSOLIDATED COUPON PAYMENT 4	1,736.47
06/24	REMOTE DEPOSIT	3,432.04
06/25	CONSOLIDATED COUPON PAYMENT 2	887.44
06/28	REMOTE DEPOSIT	100.00
06/28	COUNTER DEPOSIT	110.00
06/28	REMOTE DEPOSIT	400.00
06/28	CONSOLIDATED COUPON PAYMENT 6	2,724.31
06/29	COUNTER DEPOSIT	80.00
06/29	COUNTER DEPOSIT	340.00
06/29	CONSOL ELEC BILL PAY DEPOSIT 1	402.52
06/29	CONSOL ELEC DEPOSIT 1	481.04
06/29	CONSOLIDATED COUPON PAYMENT 2	990.58
06/30	COUNTER DEPOSIT	87.00
06/30	CONSOL ELEC BILL PAY DEPOSIT 1	441.65
06/30	CONSOLIDATED COUPON PAYMENT 8	5,694.23
Total deposits, credits and interest		= \$251,368.42



W11-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003001 CHECK DATE 05/13/21 VENDOR NO. BROWN

CHECK AMOUNT \*\*\*\*\*375.00  
 THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF BROWN'S BACKGROUND CHECKS  
 2646 Executive Park Drive  
 Suite 828  
 Weston, FL 33331

AUTHORIZED SIGNATURE

⑆003001⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Seq: 9  
 Dep: 000086  
 Date: 06/09/21

FOR DEPOSIT ONLY  
 VICTOR K. ROMES P.A.  
 Deposited By: JR

⑆003001⑆ ⑆263191387⑆1100000759420

CHECK#:3001 \$375.00

W11-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003007 CHECK DATE 05/13/21 VENDOR NO. NEOUSA

CHECK AMOUNT \*\*\*\*\*190.00  
 ONE HUNDRED NINETY AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF NEOUSA  
 400 E. Randolph Street  
 Suite 500  
 Chicago, IL 60601

AUTHORIZED SIGNATURE

⑆003007⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Seq: 9  
 Dep: 000086  
 Date: 06/09/21

FOR DEPOSIT ONLY  
 VICTOR K. ROMES P.A.  
 Deposited By: JR

⑆003007⑆ ⑆263191387⑆1100000759420

CHECK#:3007 \$190.00

W11-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003012 CHECK DATE 05/13/21 VENDOR NO. VICTOR

CHECK AMOUNT \*\*\*\*\*3,486.35  
 THREE THOUSAND FOUR HUNDRED EIGHTY-SIX AND 35/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF VICTOR K. ROMES P.A.  
 18106 NE 18 Avenue  
 North Miami Beach, FL  
 33182

AUTHORIZED SIGNATURE

⑆003012⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Seq: 9  
 Dep: 000086  
 Date: 06/09/21

FOR DEPOSIT ONLY  
 VICTOR K. ROMES P.A.  
 Deposited By: JR

⑆003012⑆ ⑆263191387⑆1100000759420

CHECK#:3012 \$3,486.35

W11-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003018 CHECK DATE 05/25/21 VENDOR NO. BAK

CHECK AMOUNT \*\*\*\*\*6,585.00  
 SIX THOUSAND FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF BAKALAR & ASSOCIATES, P.A.  
 12472 W Atlantic Blvd.  
 Coral Springs, FL 33071

AUTHORIZED SIGNATURE

⑆003018⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Seq: 23  
 Dep: 000891  
 Date: 06/08/21

FOR DEPOSIT ONLY  
 EXPRESS DRAIN & SEWER CLEANING, INC.  
 Deposited By: JRM

⑆003018⑆ ⑆263191387⑆1100000759420

CHECK#:3018 \$6,585.00

W11-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003020 CHECK DATE 05/25/21 VENDOR NO. EXPRES

CHECK AMOUNT \*\*\*\*\*595.00  
 FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF EXPRESS DRAIN & SEWER CLEANING  
 PO BOX 121667  
 FT LAUDERDALE, FL 33312

AUTHORIZED SIGNATURE

⑆003020⑆ ⑆263191387⑆1100000759420

For Deposit Only - JPMC

Seq: 23  
 Dep: 000891  
 Date: 06/08/21

FOR DEPOSIT ONLY  
 EXPRESS DRAIN & SEWER CLEANING, INC.  
 Deposited By: JRM

⑆003020⑆ ⑆263191387⑆1100000759420

CHECK#:3020 \$595.00





WT1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

**RECEIVED**  
 JUN 09 2021  
 S & A

CHECK NO. 003027 CHECK DATE 06/03/21 VENDOR NO. SHARMA

CHECK AMOUNT \*\*\*\*\*2,742.00  
 TWO THOUSAND SEVEN HUNDRED FORTY-TWO AND 00/100 DOLLARS\*\*\*\*\*

15753  
 PAY TO THE ORDER OF SHARMA & ASSOCIATES, INC.  
 3363 W. Commercial Blvd.  
 Suite 105  
 Ft. Lauderdale, FL 33309

VOID AFTER 90 DAYS

1003027 2631913871100000759420

For Deposit Only - JPMC

MOBILE DEPOSIT

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

CHECK#:3027 \$2,742.00

WT1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003029 CHECK DATE 06/09/21 VENDOR NO. ECOLD

CHECK AMOUNT \*\*\*\*\*1,683.00  
 ONE THOUSAND SIX HUNDRED EIGHTY-THREE AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF THE TRASH CHUTE CO, LLC DBA  
 EcoBio/Al Ready Chute, Inc  
 716 North Dixie Hwy.  
 Hallandale, FL 33009

1003029 2631913871100000759420

For Deposit Only, to  
 TRASH CHUTE COMPANY- LLC-TH-  
 TRASH CHUTE COMPANY, LLC DBA ECOLD CD  
 Deposited By: TS

Dep: 32  
 Dep: 000489  
 Date: 06/17/21

MOBILE DEPOSIT

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

CHECK#:3029 \$1,683.00

WT1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003030 CHECK DATE 06/09/21 VENDOR NO. ELITE

CHECK AMOUNT \*\*\*\*\*7,210.56  
 SEVEN THOUSAND TWO HUNDRED TEN AND 56/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ELITE GUARD  
 1700 COLLINS AVE  
 SUITE 263  
 SUNNY ISLES BCH, FL 33180

1003030 2631913871100000759420

20210617 003100590313 00100263001

MOBILE DEPOSIT

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

CHECK#:3030 \$7,210.56

WT1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003031 CHECK DATE 06/09/21 VENDOR NO. FLORID

CHECK AMOUNT \*\*\*\*\*1,502.28  
 ONE THOUSAND FIVE HUNDRED TWO AND 28/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF FLORIDA PEST CONTROL  
 P.O. Box 13848  
 Reading, PA 19612-3848

1003031 2631913871100000759420

For Deposit Only - JPMC

MOBILE DEPOSIT

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

CHECK#:3031 \$1,502.28

WT1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003032 CHECK DATE 06/09/21 VENDOR NO. GENSET

CHECK AMOUNT \*\*\*\*\*282.00  
 TWO HUNDRED EIGHTY-TWO AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF GENSET SERVICES, INC.  
 2100 GATEWAY DRIVE  
 POMPANO BEACH, FL 33068

1003032 2631913871100000759420

MOBILE DEPOSIT

For Deposit Only  
 POMPANO BEACH, FL 33068  
 20210617 003100590313 00100263001

MOBILE DEPOSIT

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

CHECK#:3032 \$282.00

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003033 CHECK DATE 06/09/21 VENDOR NO. MIAECO

CHECK AMOUNT \*\*\*\*\*1,872.50  
Valid After: 90 Days

ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 50/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MIAMI ECO-PEST  
8463 NW 70TH ST.  
MIAMI, FL 33168

AUTHORIZED SIGNATURE

⑆003033⑆ ⑆263191387⑆ ⑆100000759420

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only - JPMC

CHECK#:3033 \$1,872.50

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003034 CHECK DATE 06/09/21 VENDOR NO. NEOUSA

CHECK AMOUNT \*\*\*\*\*95.00  
Valid After: 90 Days

NINETY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF NEOUSA  
400 E. Randolph Street  
Suite 500  
Chicago, IL 60601

AUTHORIZED SIGNATURE

⑆003034⑆ ⑆263191387⑆ ⑆100000759420

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only - JPMC

CHECK#:3034 \$95.00

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003035 CHECK DATE 06/09/21 VENDOR NO. SURE

CHECK AMOUNT \*\*\*\*\*50.00  
Valid After: 90 Days

FIFTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF SURE THING TECH  
P.O. Box 1772  
Hattiesdale, FL 33008

AUTHORIZED SIGNATURE

⑆003035⑆ ⑆263191387⑆ ⑆100000759420

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

For Deposit Only - JPMC

CHECK#:3035 \$50.00

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003036 CHECK DATE 06/09/21 VENDOR NO. TOTAL

CHECK AMOUNT \*\*\*\*\*5,799.75  
Valid After: 90 Days

FIVE THOUSAND SEVEN HUNDRED NINETY-NINE AND 75/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF TOTAL APPLIANCE & A/C REPAIR  
P.O. Box 70  
Hattiesdale, FL 33009

AUTHORIZED SIGNATURE

⑆003036⑆ ⑆263191387⑆ ⑆100000759420

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

Seq: 6  
Dep: 003263  
Date: 05/17/21

CHECK#:3036 \$5,799.75

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003038 CHECK DATE 06/09/21 VENDOR NO. WASTE

CHECK AMOUNT \*\*\*\*\*4,110.94  
Valid After: 90 Days

FOUR THOUSAND ONE HUNDRED TEN AND 94/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF WASTE CONNECTIONS OF FLORIDA  
MIAMI HULLING  
3840 NW 37TH CT  
MIAMI, FL 33142-4208

AUTHORIZED SIGNATURE

⑆003038⑆ ⑆263191387⑆ ⑆100000759420

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3038 \$4,110.94





W1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003039 CHECK DATE 06/22/21 VENDOR NO. #1605

CHECK AMOUNT \*\*\*\*\*568.07  
 FIVE HUNDRED SIXTY-EIGHT AND 07/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF MARK OR BARBARA OKUN

AUTHORIZED SIGNATURE

⑆003039⑆ ⑆263191387⑆1100000759420

911208375

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

\*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3039 \$568.07

W1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003041 CHECK DATE 06/22/21 VENDOR NO. ENVNR

CHECK AMOUNT \*\*\*\*\*7,547.75  
 SEVEN THOUSAND FIVE HUNDRED FORTY-SEVEN AND 75/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ENVIRONMENT COMPLETE CLEANING CORP  
 904 SW 10TH STREET, #1  
 HALLANDALE BCH, FL 33009

AUTHORIZED SIGNATURE

⑆003041⑆ ⑆263191387⑆1100000759420

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

\*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3041 \$7,547.75

W1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003042 CHECK DATE 06/22/21 VENDOR NO. ENVNR

CHECK AMOUNT \*\*\*\*\*60.00  
 SIXTY AND 00/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ENVIRONMENT COMPLETE CLEANING CORP  
 904 SW 10TH STREET, #1  
 HALLANDALE BCH, FL 33009

AUTHORIZED SIGNATURE

⑆003042⑆ ⑆263191387⑆1100000759420

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

\*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3042 \$60.00

W1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003045 CHECK DATE 06/23/21 VENDOR NO. ELITE

CHECK AMOUNT \*\*\*\*\*14,664.72  
 FOURTEEN THOUSAND SIX HUNDRED SIXTY-FOUR AND 72/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ELITE GUARD  
 17070 COLLINS AVE  
 SUITE 203  
 SUNNY ISLES BCH, FL 33160

AUTHORIZED SIGNATURE

⑆003045⑆ ⑆263191387⑆1100000759420

20210628 003800432054 00100240003

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

\*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3045 \$14,664.72

W1-Winston Towers 100 Assoc I  
 250 174th Street  
 Sunny Isles Beach FL 33160

CHECK NO. 003046 CHECK DATE 06/23/21 VENDOR NO. GENSET

CHECK AMOUNT \*\*\*\*\*742.50  
 SEVEN HUNDRED FORTY-TWO AND 50/100 DOLLARS\*\*\*\*\*

VOID AFTER 90 DAYS

PAY TO THE ORDER OF GENSET SERVICES, INC.  
 3100 GATEWAY DRIVE  
 POMPANO BEACH, FL 33099

AUTHORIZED SIGNATURE

⑆003046⑆ ⑆263191387⑆1100000759420

MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

\*RESERVED FOR FINANCIAL INSTITUTION USE\*

CHECK#:3046 \$742.50

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003047 CHECK DATE 06/23/21 VENDOR NO. JC

CHECK AMOUNT \*\*\*\*\*3,192.88  
VOID AFTER 90 DAYS

THREE THOUSAND ONE HUNDRED NINETY-TWO AND 88/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JC DOORS INSTALLATION, INC.  
7203 NW 78 Terrace  
Miami, FL 33166

*[Signature]*  
AUTHORIZED SIGNATURE

#003047# 12631913871100000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE OVER LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

267090594<  
12631913871100000759420  
062321  
003047  
JC  
126

CHECK#:3047 \$3,192.88

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003048 CHECK DATE 06/23/21 VENDOR NO. MIAECO

CHECK AMOUNT \*\*\*\*\*1,872.50  
VOID AFTER 90 DAYS

ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 50/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MIAMI ECO-PEST  
8463 NW 70TH ST.  
MIAMI, FL 33166

*[Signature]*  
AUTHORIZED SIGNATURE

#003048# 12631913871100000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE OVER LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3048 \$1,872.50

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003049 CHECK DATE 06/23/21 VENDOR NO. MILEON

CHECK AMOUNT \*\*\*\*\*1,020.00  
VOID AFTER 90 DAYS

ONE THOUSAND TWENTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MILEON, INC.  
3161 S. Ocean Drive  
Apt. 408  
Hallandale, FL 33009

*[Signature]*  
AUTHORIZED SIGNATURE

#003049# 12631913871100000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE OVER LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3049 \$1,020.00

WT1-Winston Towers 100 Assoc I  
250 174th Street  
Sunny Isles Beach FL 33160

CHECK NO. 003052 CHECK DATE 06/23/21 VENDOR NO. TOTAL

CHECK AMOUNT \*\*\*\*\*5,509.64  
VOID AFTER 60 DAYS

FIVE THOUSAND FIVE HUNDRED NINE AND 64/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF TOTAL APPLIANCE & A/C REPAIR  
P.O. Box 70  
Hallandale, FL 33009

*[Signature]*  
AUTHORIZED SIGNATURE

#003052# 12631913871100000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE OVER LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 13  
Dep: 003278  
Date: 06/28/21

Seq: 13 Dep: 003278 Ac: 1 Cust: 71670 User: 095220

CHECK#:3052 \$5,509.64

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

BRAT  
BRANCH BANKING AND TRUST COMPANY  
1-800-BANK-8811  
06-21-2021

13598

5/1/21

PAY TO THE ORDER OF Julian Lopez.

One Hundred Eighty-Nine and 21/100 \*\*\*\*\* DOLLARS

Julian Lopez.

MEMO Insurance Reimbursement

*[Signature]*  
AUTHORIZED SIGNATURE

#03596# 12631913871100000759420#

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGNATURE OVER LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:13598 \$189.21

R E C O N C I L I A T I O N

Bank account #: 02 BBT SA Dep2 [8682]

1002 BBT SA Dep2 [8682]

G/L Acct Bal: 58,096.39-

Statement date: 06/30/21

Bank Balance: 184.57

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	58,096.39-	Reconciling Balance	58,096.39-
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	184.57
Uncleared Deposits, Debits	0.00	Difference	58,280.96-

-- End of report --

Winston Towers 100 Assoc., Inc.

Reconciliation Detail

BB&T - 8682 Assesment Sec Dep.2, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,217.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/15/21	NSF	BB&T Bank	X	-572.00	-572.00
Bill Pmt -Check	04/16/21	1051	South Coast Restor...	X	-20,883.74	-21,455.74
Bill Pmt -Check	04/16/21	1052	Solo Consulting Ser...	X	-4,052.69	-25,508.43
Bill Pmt -Check	04/21/21	1053	JC Doors Installatio...	X	-4,789.32	-30,297.75
Bill Pmt -Check	04/23/21	1054	Solo Consulting Ser...	X	-8,294.00	-38,591.75
Bill Pmt -Check	04/28/21	1057	South Coast Restor...	X	-117,090.59	-155,682.34
Total Checks and Payments					-155,682.34	-155,682.34
<b>Deposits and Credits - 21 items</b>						
Deposit	04/14/21			X	560.00	560.00
Deposit	04/15/21			X	27,025.67	27,585.67
Deposit	04/19/21			X	1,250.00	28,835.67
Deposit	04/20/21			X	21,195.90	50,031.57
Deposit	04/20/21			X	1,697,050.00	1,747,081.57
Deposit	04/21/21			X	2,341.83	1,749,423.40
Deposit	04/26/21			X	4,128.00	1,753,551.40
Deposit	04/26/21			X	12,263.00	1,765,814.40
Deposit	04/26/21			X	39,894.11	1,805,708.51
Deposit	04/27/21			X	1,188.00	1,806,896.51
Deposit	04/27/21			X	2,000.00	1,808,896.51
Deposit	04/27/21			X	43,349.52	1,852,246.03
Deposit	04/28/21			X	3,471.40	1,855,717.43
Deposit	04/28/21			X	4,785.50	1,860,502.93
Deposit	04/30/21			X	5.36	1,860,508.29
Deposit	04/30/21			X	62.85	1,860,571.14
Deposit	04/30/21			X	1,877.18	1,862,448.32
Deposit	04/30/21			X	6,383.61	1,868,831.93
Deposit	04/30/21			X	33,517.60	1,902,349.53
Deposit	04/30/21			X	40,664.85	1,943,014.38
Deposit	04/30/21			X	144,902.90	2,087,917.28
Total Deposits and Credits					2,087,917.28	2,087,917.28
Total Cleared Transactions					1,932,234.94	1,932,234.94
Cleared Balance					1,932,234.94	1,933,452.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	04/29/20	1007	Winston Towers 100...		-250,000.00	-250,000.00
Bill Pmt -Check	04/27/21	1056	Otis Elevator Comp...		-18,600.00	-268,600.00
Bill Pmt -Check	04/27/21	1055	Dion Electric and Ge...		-7,500.00	-276,100.00
Check	04/30/21	1058	Winston Towers 100...		-58,280.96	-334,380.96
Total Checks and Payments					-334,380.96	-334,380.96
Total Uncleared Transactions					-334,380.96	-334,380.96
Register Balance as of 04/30/21					1,597,853.98	1,599,071.95
<b>Ending Balance</b>					<b>1,597,853.98</b>	<b>1,599,071.95</b>



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

# Your account statement

For 06/30/2021

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

### ■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

#### Account summary

Your previous balance as of 05/31/2021	\$184.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2021	= \$184.57

#### Interest summary

Interest paid this statement period	\$0.00
2021 interest paid year-to-date	\$10.16
Interest rate	0.01%

#### Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	72.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

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

R E C O N C I L I A T I O N

Bank account #: 03 BOA SA2015 [3985]

1003 BOA SA 2015 [3985]

G/L Acct Bal: 1,039.36

Statement date: 06/30/21

Bank Balance: 1,039.36

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	1,039.36	Reconciling Balance	1,039.36
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,039.36
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for June 1, 2021 to June 30, 2021

Account number: 2290 2149 3985

**WINSTON TOWERS 100 ASSOCIATION INC**

### Account summary

Beginning balance on June 1, 2021	\$1,039.36
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on June 30, 2021</b>	<b>\$1,039.36</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$1,039.36

<sup>1</sup>Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Go  
paperless  
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

## Daily ledger balances

Date	Balance (\$)
06/01	1,039.36

**BUSINESS ADVANTAGE**

### Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

**To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).**

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



R E C O N C I L I A T I O N

Bank account #: 04 Chase SA 13-2014 [5480]

1004 Chase SA 13-2014 [5480]

G/L Acct Bal: 66,029.62

Statement date: 06/30/21

Bank Balance: 63,728.02

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	66,029.62	Reconciling Balance	66,029.62
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	63,728.02
Uncleared Deposits, Debits	0.00	Difference	2,301.60

-- End of report --

11:20 AM

05/06/21

**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
 Chase - 5480 Assessment 13\_2014, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,040.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/30/21			X	-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
<b>Deposits and Credits - 3 items</b>						
Deposit	04/07/21			X	858.75	858.75
Deposit	04/13/21			X	147.00	1,005.75
Deposit	04/19/21			X	269.00	1,274.75
Total Deposits and Credits					1,274.75	1,274.75
Total Cleared Transactions					1,259.75	1,259.75
Cleared Balance					1,259.75	5,300.21
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	02/24/21	13667	Winston Towers 100...		2,301.60	2,301.60
Check	04/30/21	1058	Winston Towers 100...		58,280.96 ✓	60,582.56
Total Deposits and Credits					60,582.56	60,582.56
Total Uncleared Transactions					60,582.56	60,582.56
Register Balance as of 04/30/21					61,842.31	65,882.77
<b>Ending Balance</b>					<b>61,842.31</b>	<b>65,882.77</b>



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

May 29, 2021 through June 30, 2021  
 Account Number: **00000998855480**

**CUSTOMER SERVICE INFORMATION**

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



00518620101000000021

00051862 DRE 021 219 18221 NNNNNNNNNN 1 00000000 60 0000  
 WINSTON TOWERS 100 ASSOCIATION INC  
 ASSESSMENT ACCOUNT  
 COLLECTION ACCOUNT  
 250 174TH ST APT 104  
 SUNNY ISLES BEACH FL 33160

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$63,728.02</b>
Ending Balance	<b>0</b>	<b>\$63,728.02</b>

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$63,728.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$63,728.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

R E C O N C I L I A T I O N

Bank account #: 05 Chase SD [4997]

1005 Chase - SD [4997]

G/L Acct Bal: 170,319.55

Statement date: 06/30/21

Bank Balance: 171,819.55

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

7001 05/25/21 YURY BUKHBINDER

500.00

Total Outstanding

500.00

.00

Bank Reconciliation Summary

Checkbook Balance	170,319.55	Reconciling Balance	170,819.55
Uncleared Checks, Credits	500.00+	Bank Stmt. Balance	171,819.55
Uncleared Deposits, Debits	0.00	Difference	1,000.00-

-- End of report --

**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
 Chase - 4997 Security Deposit, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						165,349.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/22/21	538	Oleg Chipiga	X	-500.00	-500.00
Check	04/09/21	540	Inna Guseva and/or ...	X	-500.00	-1,000.00
Check	04/09/21	541	Lazar, Larisa and/or ...	X	-500.00	-1,500.00
Check	04/28/21	545	Irina Kudryashova	X	-1,300.00	-2,800.00
Check	04/28/21	544	Advantage Shipping ...	X	-1,200.00	-4,000.00
Total Checks and Payments					-4,000.00	-4,000.00
<b>Deposits and Credits - 8 items</b>						
Deposit	04/07/21			X	500.00	500.00
Deposit	04/19/21			X	500.00	1,000.00
Deposit	04/19/21			X	500.00	1,500.00
Deposit	04/26/21			X	1,000.00	2,500.00
Deposit	04/26/21			X	1,700.00	4,200.00
Deposit	04/30/21			X	500.00	4,700.00
Deposit	04/30/21			X	1,520.00	6,220.00
Deposit	04/30/21			X	2,050.00	8,270.00
Total Deposits and Credits					8,270.00	8,270.00
Total Cleared Transactions					4,270.00	4,270.00
Cleared Balance					4,270.00	169,619.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/12/20	488	Advanced Endodonti...		-500.00	-500.00
Check	12/18/20	526	Yury &/or Irene Buk...		-500.00	-1,000.00
Check	04/27/21	542	Avraham Sayag		-1,250.00 ✓	-2,250.00
Check	04/28/21	543	Consuelo &/or Lewis...		-500.00 ✓	-2,750.00
Total Checks and Payments					-2,750.00	-2,750.00
Total Uncleared Transactions					-2,750.00	-2,750.00
Register Balance as of 04/30/21					1,520.00	166,869.55
<b>Ending Balance</b>					<b>1,520.00</b>	<b>166,869.55</b>

Σ = < 1,000.00 >



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

May 29, 2021 through June 30, 2021  
 Account Number: **000004942854997**

**CUSTOMER SERVICE INFORMATION**

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



000598101010000000021

00005981 DRI 021 212 18221 NNNNNNNNNN 1 000000000 67 0000  
 WINSTON TOWERS 100 ASSOCIATION, INC  
 250 174TH ST APT 104  
 SUNNY ISLES BEACH FL 33160

**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$174,069.55</b>
Checks Paid	2	-2,250.00
Ending Balance	2	<b>\$171,819.55</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7002 ^		06/01	\$1,750.00
7006 * ^		06/18	500.00
<b>Total Checks Paid</b>			<b>\$2,250.00</b>

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

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

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
06/01	\$172,319.55
06/18	171,819.55

**SERVICE CHARGE SUMMARY**

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$172,281.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$172,349.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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



May 29, 2021 through June 30, 2021  
 Account Number: **000004942854997**

**SERVICE CHARGE SUMMARY** (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>2</b>

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

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

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

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

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

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

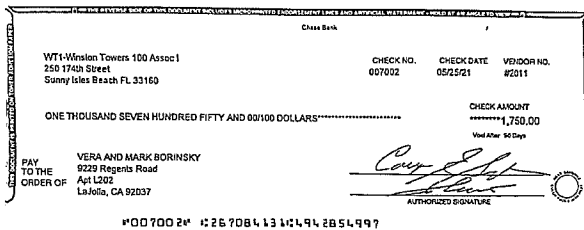


JPMorgan Chase Bank, N.A. Member FDIC

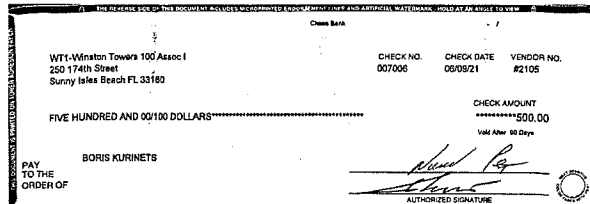
**IMAGES**

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.



004470658742 JUN 01 #0000007002 \$1,750.00



005590880708 JUN 18 #0000007006 \$500.00

R E C O N C I L I A T I O N

Bank account #: 06 BBT Holiday Fund [0210]

1007 BBT Holiday Fund [0210] G/L Acct Bal: 111.78

Statement date: 06/30/21 Bank Balance: 361.78

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	111.78	Reconciling Balance	111.78
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	361.78
Uncleared Deposits, Debits	0.00	Difference	250.00-

-- End of report --



**Winston Towers 100 Assoc., Inc.**  
**Reconciliation Detail**  
**BB&T - 0210 Holiday Fund, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						361.78
Cleared Balance						361.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/22/20	1079	Yohenis Rodriguez ...		-150.00	-150.00
Check	12/22/20	1082	cash		-100.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 04/30/21					-250.00	111.78
<b>Ending Balance</b>					<b>-250.00</b>	<b>111.78</b>



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

# Your account statement

For 06/30/2021

## Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

### ■ ASSOC SVCS INTEREST CHECKING 1100018040210

#### Account summary

Your previous balance as of 05/31/2021	\$361.78
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2021	= \$361.78

R E C O N C I L I A T I O N

Bank account #: 07 BB&T-S/A [4405]

1008 BB&T-S/A 4405

G/L Acct Bal: 2,300,607.04

Statement date: 06/30/21

Bank Balance: 2,301,269.04

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1003 05/25/21 SOLO CONSULTING SERVICES

662.00

Total Outstanding

662.00

.00

Bank Reconciliation Summary

Checkbook Balance	2,300,607.04	Reconciling Balance	2,301,269.04
Uncleared Checks, Credits	662.00+	Bank Stmt. Balance	2,301,269.04
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



999-99-99-99 41141 5 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 06/30/2021

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

### ■ ASSOC SVCS INTEREST CHECKING 1100018214405

#### Account summary

Your previous balance as of 05/31/2021	\$2,084,198.77
Checks	- 19,576.89
Other withdrawals, debits and service charges	- 4,244.70
Deposits, credits and interest	+ 240,891.86
Your new balance as of 06/30/2021	= \$2,301,269.04

#### Interest summary

Interest paid this statement period	\$17.52
2021 interest paid year-to-date	\$31.38
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
06/10	1005	305.25	06/23	1007	4,250.00	06/23	1009	7,421.64	
06/14	1006	7,150.00	06/23	1008	450.00				
								Total checks	= \$19,576.89

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/22	RETURN DEPOSIT ITEM 99001302	1,500.00
06/22	RETURN DEPOSIT ITEM CHARGE	12.00
06/22	RETURN DEPOSIT ITEM 99000958	2,720.70
06/22	RETURN DEPOSIT ITEM CHARGE	12.00
Total other withdrawals, debits and service charges		= \$4,244.70

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/18	REMOTE DEPOSIT	48,525.26
06/21	REMOTE DEPOSIT	1,159.00
06/21	REMOTE DEPOSIT	1,672.55
06/21	REMOTE DEPOSIT	18,226.51
06/23	REMOTE DEPOSIT	5,570.92
06/23	REMOTE DEPOSIT	11,977.65
06/23	REMOTE DEPOSIT	15,685.46
06/23	REMOTE DEPOSIT	32,470.98
06/23	REMOTE DEPOSIT	39,419.76
06/24	REMOTE DEPOSIT	1,725.50
06/24	REMOTE DEPOSIT	14,751.01
06/24	REMOTE DEPOSIT	17,206.13
06/28	COUNTER DEPOSIT	22,344.24
06/29	COUNTER DEPOSIT	10,139.37

continued

ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/30	INTEREST PAYMENT	17.52
Total deposits, credits and interest		= \$240,891.86

