

Winston Towers 100 Association

Financial Statements

April 30, 2024

SHARMA & ASSOCIATES, INC.

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

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended March 30 April 2024, 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 \$76k
 - b. Security Deposit \$227k
 - c. Special Assessment \$8.33M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$251k) as of this period.
3. Total accounts receivable is approx. \$199k, with an establish allowance for uncollectible accounts of approx. (\$191k).
4. Annual insurance premiums renewed 5/26/23 and are financed through First Insurance Funding. The balance due as of this period is approx. 1k [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$9.08M [GL3125].

Notes this Period:

1. GL1001 BBT Oper (9420) appears with negative balance due to checks issued that are being withheld for distribution. Actual cash on hand is positive.
2. GL01010 Truist SA PH. IV [2058] was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
3. GL7003,7201,7206,7220,7301,7402, 7503,7505,7509,7512,7519 and reflects a large variance to budget this period.
4. GL7006,7501, 7317, 7518, 7521 and 7522 reflects an unbudgeted expense.
5. GL1105/4098 reflects Allowance for Doubtful Accounts adjustment this period.

Notes this Year:

1. The Board passed an \$1,000,000.00 special assessment, the amount of the loan will be used to cover the difference between the insurance policy 2023-2024 total cost and the amount considered on the

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approved budget 2023. Without said funding, the insurance policy bill cannot be afforded. The amount first payment is due August 1, 2023.

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL
July 03, 2024

Winston Towers 100 Assoc Inc

Run Date: 06/04/2024

Run Time: 12:32 PM

FUND BALANCE SHEET

As of: 04/30/2024

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	(\$24,244.28)	\$0.00	(\$24,244.28)
01002 BBT SA Dep2 [8682]	\$0.00	\$6,012,479.75	\$6,012,479.75
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$227,183.25	\$0.00	\$227,183.25
01007 BBT Holiday Fund [0210]	\$271.25	\$0.00	\$271.25
01008 BB&T-S/A 4405	\$0.00	\$1,984,560.02	\$1,984,560.02
01009 Truist-Square Deposits	\$56,345.80	\$0.00	\$56,345.80
01010 Truist SA PH.IV [2058]	\$0.00	(\$29.98)	(\$29.98)
01011 Truist SA23 Insr. Proj [7189]	\$0.00	\$3.17	\$3.17
01012 Truist S/A [7189]	\$0.00	\$236,241.74	\$236,241.74
01080 Deposit In Transit	\$44,469.72	\$0.00	\$44,469.72
Cash Total	\$304,025.74	\$8,296,017.30	\$8,600,043.04
Accounts Receivables			
01100 AR: Maintenance Fees	\$44,254.46	\$0.00	\$44,254.46
01101 AR: Parking	\$845.06	\$0.00	\$845.06
01102 AR: HVAC	\$648.00	\$0.00	\$648.00
01103 AR: Internet	\$3,098.26	\$0.00	\$3,098.26
01105 Allowance for Doubtful Account	(\$54,621.47)	\$0.00	(\$54,621.47)
01106 SA Allowance for Doubtful Account	\$0.00	(\$128,358.46)	(\$128,358.46)
01110 AR: S/A21	\$0.00	\$2,507.26	\$2,507.26
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$96,504.60	\$96,504.60
01112 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$47,131.65	\$47,131.65
01113 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	(\$5,496.86)	(\$5,496.86)
01152 AR: Other Income	\$829.56	\$0.00	\$829.56
01156 AR: Late / Legal Fee Income	\$4,415.00	\$0.00	\$4,415.00
01165 AR: Miscellaneous Income	\$531.13	\$0.00	\$531.13
Accounts Receivables Total	\$0.00	\$12,288.19	\$12,288.19
Other Assets			
01200 Prepaid Insurance	\$82,937.08	\$0.00	\$82,937.08
01210 Prepaid Expenses	\$278,539.71	\$0.00	\$278,539.71
01301 Due fr Operating to S/A	\$0.00	\$2,579,382.97	\$2,579,382.97
Other Assets Total	\$361,476.79	\$2,579,382.97	\$2,940,859.76
Total Assets:	\$665,502.53	\$10,887,688.46	\$11,553,190.99

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$70.00	\$0.00	\$70.00
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02003 Accounts Payable Clearing	\$35,260.18	\$0.00	\$35,260.18
02005 Accrued Expenses	\$11,438.00	\$0.00	\$11,438.00

Account	Operating	Special Assessment	Total
02006 Holiday Liability	\$92.36	\$0.00	\$92.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$245.00	\$0.00	\$245.00
02030 Refundable Deposits	\$242,163.21	\$0.00	\$242,163.21
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$478,582.95	\$0.00	\$478,582.95
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02101 Due to S/A fr Operating	\$2,579,382.97	\$0.00	\$2,579,382.97
02501 Loan Payable: Insurance	\$267.30	\$0.00	\$267.30
02999 Exchange	(\$587,929.03)	\$0.00	(\$587,929.03)
Liability Total	\$3,455,440.40	\$0.00	\$3,455,440.40

Special Assessment

03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,592,616.12	\$1,592,616.12
03104 SA A/C Valves Project	\$0.00	(\$8,289.00)	(\$8,289.00)
03105 SA2021 Expense	\$0.00	(\$106,761.15)	(\$106,761.15)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$61,980.00)	(\$61,980.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$1,021,966.49)	(\$1,021,966.49)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$20,645.61)	(\$20,645.61)
03125 SA2021 Loan	\$0.00	\$9,088,065.79	\$9,088,065.79
03126 SA2021 Loan Interests	\$0.00	(\$531,976.81)	(\$531,976.81)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$7,091,416.53	\$7,091,416.53
03135 SA2022 Concrete Restoration	\$0.00	(\$1,818,071.62)	(\$1,818,071.62)
03136 SA2022 Pool	\$0.00	(\$51,072.52)	(\$51,072.52)
03137 SA2022 Pool Deck	\$0.00	(\$529,870.83)	(\$529,870.83)
03138 SA2022 Roof Replacement	\$0.00	(\$974,929.90)	(\$974,929.90)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,104,706.67)	(\$1,104,706.67)
03140 SA2022 Generator Replacement	\$0.00	(\$118,625.22)	(\$118,625.22)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$641,637.82)	(\$641,637.82)
03142 SA2022 Engineering Finish Pool Services	\$0.00	(\$72,425.00)	(\$72,425.00)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$266,506.24)	(\$266,506.24)
03145 SA2022 Building Sign	\$0.00	(\$7,503.00)	(\$7,503.00)
03146 SA2022 Cameras	\$0.00	(\$125,621.87)	(\$125,621.87)
03147 SA2022 Front Parking Space	\$0.00	(\$41,687.14)	(\$41,687.14)
03148 SA2022 Fire, Life Safety Work	\$0.00	(\$58,857.59)	(\$58,857.59)
03150 SA Bad Debt Expense	\$0.00	(\$128,358.46)	(\$128,358.46)
03151 SA23 Insurance/Accounting Fees	\$0.00	(\$1,033.00)	(\$1,033.00)
03152 SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$1,000,000.00	\$1,000,000.00
Special Assessment Total	\$0.00	\$10,887,688.46	\$10,887,688.46

Total Liabilities:	\$3,455,440.40	\$10,887,688.46	\$14,343,128.86
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Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$2,800,086.77)	\$0.00	(\$2,800,086.77)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$280,200.55	\$0.00	\$280,200.55
Equity Total	(\$2,546,803.74)	\$0.00	(\$2,546,803.74)
Current Year Net Income/(Loss)	(\$243,134.13)	\$0.00	(\$243,134.13)
Total Equity:	(\$2,789,937.87)	\$0.00	(\$2,789,937.87)
Total Liabilities & Equity	\$665,502.53	\$10,887,688.46	\$11,553,190.99

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 04/01/2024 | End: 04/30/2024
Income

Run Date: 06/04/2024
Run Time: 12:29 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	220,387.67	220,387.67	0.00	881,550.68	881,550.68	0.00	2,644,652.00
04052 Cable TV & Internet Assmnt	20,868.00	20,868.00	0.00	83,470.89	83,472.00	(1.11)	250,416.00
04056 Parking Space Assessment	18,465.00	18,595.00	(130.00)	73,654.52	74,380.00	(725.48)	223,140.00
04058 Laundry / Tokens	0.00	2,000.00	(2,000.00)	11,668.48	8,000.00	3,668.48	24,000.00
04059 Gate/Key/Garage Cards	150.00	500.00	(350.00)	1,105.00	2,000.00	(895.00)	6,000.00
04060 Screening Fees	1,300.00	833.33	466.67	3,100.00	3,333.32	(233.32)	10,000.00
04061 Late Fee/Late Interest	1,285.27	1,666.67	(381.40)	5,719.62	6,666.68	(947.06)	20,000.00
04062 Bank Interest Income	17.95	0.00	17.95	67.35	0.00	67.35	0.00
04063 Miscellaneous Income	43,524.00	666.67	42,857.33	46,162.75	2,666.68	43,496.07	8,000.00
04065 Moving Processing Fees	900.00	333.33	566.67	1,700.00	1,333.32	366.68	4,000.00
04070 Valet Income	1,950.00	4,166.67	(2,216.67)	19,425.99	16,666.68	2,759.31	50,000.00
04071 Legal Fees	3,958.50	0.00	3,958.50	3,958.50	0.00	3,958.50	0.00
04098 Bad Debt Recovery	7,928.87	0.00	7,928.87	7,928.87	0.00	7,928.87	0.00
Income Total	320,735.26	270,017.34	50,717.92	1,139,512.65	1,080,069.36	59,443.29	3,240,208.00
Total Income	320,735.26	270,017.34	50,717.92	1,139,512.65	1,080,069.36	59,443.29	3,240,208.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	3,047.25	2,958.33	(88.92)	14,575.45	11,833.32	(2,742.13)	35,500.00
07003 Legal Fees	4,752.50	1,666.67	(3,085.83)	21,155.60	6,666.68	(14,488.92)	20,000.00
07004 Bad Debt	1.53	416.67	415.14	4.27	1,666.68	1,662.41	5,000.00
07005 Licenses, Taxes, Fees	131.25	625.00	493.75	2,751.00	2,500.00	(251.00)	7,500.00
07006 Office Expense	207.93	0.00	(207.93)	1,552.93	0.00	(1,552.93)	0.00
07007 Postage	206.72	83.33	(123.39)	866.72	333.32	(533.40)	1,000.00
07008 Office Supplies	2,096.08	916.67	(1,179.41)	5,703.34	3,666.68	(2,036.66)	11,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	1,800.00	(3,600.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	216.68	216.68	650.00
07014 Printing	563.10	300.00	(263.10)	1,111.14	1,200.00	88.86	3,600.00
07015 Bank Charges	0.00	200.00	200.00	185.25	800.00	614.75	2,400.00
07016 Computer Services & Software	1,929.11	750.00	(1,179.11)	21,527.73	3,000.00	(18,527.73)	9,000.00
07017 Background Check	375.00	250.00	(125.00)	840.00	1,000.00	160.00	3,000.00
General & Administrative Total	13,310.47	9,004.17	(4,306.30)	75,673.43	36,016.68	(39,656.75)	108,050.00
Insurance							
07110 Insurance	119,892.82	83,333.33	(36,559.49)	493,226.75	333,333.32	(159,893.43)	1,000,000.00
Insurance Total	119,892.82	83,333.33	(36,559.49)	493,226.75	333,333.32	(159,893.43)	1,000,000.00
Payroll							
07201 Payroll - Administrative	37,438.03	24,440.00	(12,998.03)	138,246.59	97,760.00	(40,486.59)	293,280.00
07206 Casual Labor 1099	11,953.00	4,333.33	(7,619.67)	21,930.50	17,333.32	(4,597.18)	52,000.00
07208 Payroll - Other	0.00	12,826.67	12,826.67	0.00	51,306.68	51,306.68	153,920.00
07210 Employee Insurance	0.00	5,000.00	5,000.00	357.92	20,000.00	19,642.08	60,000.00
07215 Workers Compensation	0.00	104.17	104.17	0.00	416.68	416.68	1,250.00
07220 Payroll Taxes & Fees	11,252.16	1,282.67	(9,969.49)	40,362.20	5,130.68	(35,231.52)	15,392.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07225 Payroll Fees	0.00	200.00	200.00	0.00	800.00	800.00	2,400.00
Payroll Total	60,643.19	48,186.84	(12,456.35)	200,897.21	192,747.36	(8,149.85)	578,242.00
Contract Services							
07301 Security Services	22,561.75	19,166.67	(3,395.08)	61,855.91	76,666.68	14,810.77	230,000.00
07303 Elevator	2,487.68	2,500.00	12.32	9,855.04	10,000.00	144.96	30,000.00
07304 Trash Removal	3,411.94	3,100.00	(311.94)	13,647.76	12,400.00	(1,247.76)	37,200.00
07305 Cable	20,180.63	20,868.00	687.37	82,260.86	83,472.00	1,211.14	250,416.00
07306 Water Treatment	471.34	500.00	28.66	1,885.36	2,000.00	114.64	6,000.00
07307 Generator	0.00	333.33	333.33	162.27	1,333.32	1,171.05	4,000.00
07311 Landscape Maintenance	0.00	900.00	900.00	2,505.00	3,600.00	1,095.00	10,800.00
07314 Pest Control	4,430.71	2,750.00	(1,680.71)	11,685.90	11,000.00	(685.90)	33,000.00
07315 Janitorial Service	14,013.00	14,500.00	487.00	56,052.00	58,000.00	1,948.00	174,000.00
07316 Trash Odor Control	189.00	200.00	11.00	567.00	800.00	233.00	2,400.00
07317 Internet	0.00	0.00	0.00	1,064.65	0.00	(1,064.65)	0.00
07318 Mat/Carpet	784.73	200.00	(584.73)	1,632.06	800.00	(832.06)	2,400.00
Contract Services Total	68,530.78	65,018.00	(3,512.78)	243,173.81	260,072.00	16,898.19	780,216.00
Utilities							
07401 Electricity	13,185.57	18,333.33	5,147.76	72,812.37	73,333.32	520.95	220,000.00
07402 Water & Sewer	51,596.69	25,750.00	(25,846.69)	151,397.65	103,000.00	(48,397.65)	309,000.00
07403 Telephone	497.21	666.67	169.46	2,935.79	2,666.68	(269.11)	8,000.00
07404 Gas / Fuel	3,115.81	3,500.00	384.19	15,176.78	14,000.00	(1,176.78)	42,000.00
Utilities Total	68,395.28	48,250.00	(20,145.28)	242,322.59	193,000.00	(49,322.59)	579,000.00
Repairs & Maintenance							
07501 Electrical	0.00	0.00	0.00	1,147.22	0.00	(1,147.22)	0.00
07502 Plumbing	1,730.58	208.33	(1,522.25)	15,018.59	833.32	(14,185.27)	2,500.00
07503 Repair Supplies & Maintenance	17,741.15	6,666.67	(11,074.48)	26,322.54	26,666.68	344.14	80,000.00
07504 Painting	1,167.22	300.00	(867.22)	1,497.21	1,200.00	(297.21)	3,600.00
07505 Building Repairs	10,443.26	4,166.67	(6,276.59)	21,113.01	16,666.68	(4,446.33)	50,000.00
07509 HVAC System	10,951.03	833.33	(10,117.70)	14,489.34	3,333.32	(11,156.02)	10,000.00
07512 Ground Improvement	8,500.00	166.67	(8,333.33)	15,669.00	666.68	(15,002.32)	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	4,533.32	4,533.32	13,600.00
07516 Fitness / Gym Center	0.00	750.00	750.00	8,273.65	3,000.00	(5,273.65)	9,000.00
07518 Miscellaneous	0.00	0.00	0.00	3,448.19	0.00	(3,448.19)	0.00
07519 Fire Equip/Alarm Sys	9,281.25	1,666.67	(7,614.58)	11,098.41	6,666.68	(4,431.73)	20,000.00
07520 Fire Pump System	0.00	333.33	333.33	603.83	1,333.32	729.49	4,000.00
07521 Building Studies	0.00	0.00	0.00	6,425.00	0.00	(6,425.00)	0.00
07522 Trash Container Services	1,498.00	0.00	(1,498.00)	2,247.00	0.00	(2,247.00)	0.00
Repairs & Maintenance Total	61,312.49	16,225.00	(45,087.49)	127,352.99	64,900.00	(62,452.99)	194,700.00
Total Expense	392,085.03	270,017.34	(122,067.69)	1,382,646.78	1,080,069.36	(302,577.42)	3,240,208.00
Net Income	(71,349.77)	0.00	(71,349.77)	(243,134.13)	0.00	(243,134.13)	0.00

Winston Towers 100 Association
As of 4/30/24

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	04/21
	Reclas from Accrued	1	93,483.66	93,483.66	04/21
7305	Cable	1	19,685.13	19,685.13	May-24
7315	Janitorial Service	1	14,013.00	14,013.00	May-24
				<u>\$ 278,539.71</u>	
	GL			<u>278,539.71</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	\$ 7,560.00	\$ 7,560.00	
7401	Electricity	1	3,500.00	3,500.00	
7316	Trash Odor Control 2023	2	189.00	378.00	
	Total			<u>\$ 11,438.00</u>	
	GL			<u>11,438.00</u>	
	Difference			<u><u> </u></u>	

Winston Towers 100 Assoc Inc

Run Date: 05/30/2024
Run Time: 10:50 AM

AGED OWNER BALANCE

As of: 04/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2110	2110	Susan Adler 250 174th Street 2110	\$446.96	\$387.44	\$387.44	\$648.19	\$1,870.03
602	602	Yevgeniy Akilov 250 174th Street 602	\$652.54	\$111.27	\$0.00	\$252.93	\$1,016.74
207	207	Olga Alterman 250 174th Street 207	\$410.51	\$385.51	\$39.31	\$0.00	\$835.33
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,131.22	\$1,081.22	\$1,081.22	\$10,461.32	\$13,754.98
2209	2209	Maria & Leonid Aronov 250 174th Street 2209	\$582.42	\$0.00	\$0.00	\$0.00	\$582.42
502	502	Pavel Arulin 250 174th Street 502	\$1,106.85	\$904.07	\$521.75	\$7,183.24	\$9,715.91
1810	1810	Arthur Asriyan 250 174th Street 1810	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1711	1711	Artsem Babrouski & Alena Babrouskaya 250 174th Street 1711	\$86.27	\$0.00	\$0.00	\$228.66	\$314.93
1411	1411	Svetlana Bazil 250 174th Street 1411	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23
1108	1108	Leonid & Valentina Bekker 250 174th Street 1108	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
1204	1204	Benjamin Bershitski 250 174th Street 1204	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
617	617	Joseph & Sheila Birnbaum 250 174th Street 617	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$546.75	\$149.62	\$0.00	\$0.00	\$696.37
818	818	Lenore Braufman 250 174th Street 818	\$24.99	\$0.00	\$0.00	\$0.00	\$24.99
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02
404	404	Silvia Calvino 250 174th Street 404	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,413.72	\$1,413.72	\$1,413.72	\$36,686.60	\$40,927.76
1110	1110	Helene Catalfamo 250 174th Street 1110	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85
501	501	Meir & Laura Cohen 250 174th Street 501	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$181.27	\$0.00	\$0.00	\$484.03	\$665.30
503	503	Emilya Davidova 250 174th Street 503	\$179.32	\$0.00	\$0.00	\$0.00	\$179.32
215	215	Valentina Davidova 250 174th Street 215	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
210	210	Emiliano Degregoris 250 174th Street 210	\$136.27	\$0.00	\$0.00	\$282.51	\$418.78
1718	1718	Elena & Sergey Demidenko 250 174th Street 1718	\$10.02	\$0.00	\$0.00	\$0.00	\$10.02
212	212	Camelot Marnel Desir 250 174th Street 212	\$481.20	\$86.27	\$0.00	\$0.00	\$567.47
2315	2315	Yuriy & Svetlana Direktor	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1801	1801	250 174th Street 2315 Valeria Divnenko	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
112	112	250 174th Street 1801 Tatsiana Dubouskaya	(\$21.39)	\$0.00	\$0.00	\$0.00	(\$21.39)
302	302	250 174th Street 112 Abraham & Roxana Elkouby	\$140.81	\$0.00	\$0.00	\$0.00	\$140.81
310	310	250 174th Street 302 Adrian Falabella	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
717	717	250 174th Street 310 Alex Feldman	\$275.05	\$0.00	\$0.00	\$0.00	\$275.05
509	509	250 174th Street 171 Irving & Rachel Frank	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
1408	1408	250 174th Street 509 Candace Frede	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
517	517	250 174th Street 1408 Sholem & Eva Friedman	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
2316	2316	250 174th Street 517 Stephen & Angela Gianoplus	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2312	2312	250 174th Street 2316 Julia Gleizer	\$0.12	\$0.00	\$0.00	\$0.01	\$0.13
1601	1601	250 174th Street 2312 Joseph & Rivka Glikzman	\$552.44	\$0.00	\$0.00	\$0.00	\$552.44
905	905	250 174th Street 1601 Georgeta Goea	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
711	711	250 174th Street 905 Eleanor Goldberg	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1712	1712	250 174th Street 711 Alex Goldstein	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
2319	2319	250 174th Street 1712 Carlos C Gonzalez	\$15.02	\$0.00	\$0.00	\$0.00	\$15.02
1520	1520	250 174th Street 2319 Juan & Nancy Gonzalez	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1709	1709	250 174th Street 1520 Flora Goodman	\$2,309.35	\$1,259.76	\$1,322.13	\$7,602.54	\$12,493.78
1901	1901	250 174th Street 1709 Gor Shigol TRS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1508	1508	250 174th Street 1901 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
1912	1912	250 174th Street 812 Arthur Gurevich	\$86.27	\$0.00	\$0.00	\$193.71	\$279.98
1618	1618	250 174th Street 1912 Marsha Halpern	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
1808	1808	250 174th Street 1618 Yaniv Hauzenberg	\$57.69	\$0.00	\$0.00	\$867.80	\$925.49
1903	1903	250 174th Street 1808 Richard & Janice Horylev	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
314	314	250 174th Street 1903 Eleonora Ifraimova	\$75.06	\$0.00	\$0.00	\$319.47	\$394.53
316	316	250 174th Street 314 Eva & Elenora Ifraimova	\$0.00	\$0.00	\$0.00	\$299.75	\$299.75
1004	1004	250 174th Street 316 Marcus & Marina Itzkowitch	\$74.98	\$0.00	\$0.00	\$0.00	\$74.98
1710	1710	250 174th Street 1004 Yelena Ivanov	\$888.86	\$888.86	\$888.86	\$6,898.16	\$9,564.74
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1501	1501	250 174th Street 2317 Galina & Arkady Kaplansky	\$25.04	\$0.00	\$0.00	\$0.00	\$25.04
1716	1716	250 174th Street 1501 Jacob & Sofia Kapul	\$131.27	\$0.00	\$0.00	\$10.37	\$141.64
804	804	250 174th Street 1716 Eileen Kaye	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
1708	1708	250 174th Street 804 Jacob Kazakevich	\$1,119.04	\$938.64	\$527.77	\$1,887.84	\$4,473.29
1619	1619	250 174th Street 1708 Anna Khavin	\$0.00	\$0.00	\$0.00	\$25.05	\$25.05
918	918	250 174th Street 1619 Mikhail & Natalia Kibrik	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18
508	508	250 174th Street 918 Tatiana Kipnis	\$487.44	\$462.44	\$325.10	\$0.00	\$1,274.98
1904	1904	250 174th Street 508 Felix Kizhner	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
609	609	250 174th Street 1904 Maya & Vladimir Kizhner	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1412	1412	250 174th street 609 Elizabeth Klein	\$181.27	\$0.00	\$0.00	\$53.77	\$235.04
2104	2104	250 174th Street 1412 Walter & Christine Klein	\$1,374.46	\$0.00	\$0.00	\$0.00	\$1,374.46
605	605	250 174th Street 2104 Viktoria Klotsman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
702	702	250 174th Street 605 Oleg & Svetlana Klyachman	\$558.78	\$194.37	\$0.00	\$2,328.11	\$3,081.26
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$499.47	\$200.79	\$0.00	\$2,085.09	\$2,785.35
414	414	250 174th Street 712 Henry Kopka	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2219	2219	250 174th Street 414 Olena Korchynska	\$336.42	\$0.00	\$0.00	\$0.00	\$336.42
1107	1107	250 174th Street 2219 Lev Korenevsky	\$86.27	\$0.00	\$0.00	\$482.18	\$568.45
406	406	250 174th Street 1107 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
915	915	250 174th Street 406 Pavel Kreynin	\$215.08	\$0.00	\$0.00	\$0.00	\$215.08
1707	1707	250 174th Street 915 Irina Krongauz	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$742.54	\$581.27	\$581.27	\$3,563.15	\$5,468.23
1015	1015	250 174th Street 1620 Grigoriy & Ruslana Lamdan	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2016	2016	250 174th Street 1015 Alexandra Lerner	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1201	1201	250 174th Street 2016 Stanislav Leshchinskiy	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1403	1403	250 174th Street 1201 Alexandre Letavin	\$25.05	\$0.00	\$0.00	\$0.10	\$25.15
2214	2214	250 174th Street 1403 Carl & Rena Litt	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2107	2107	250 174th Street 2214 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	\$24.94	\$0.00	\$0.00	\$0.00	\$24.94
615	615	250 174th Street 1919 Natalie Maizel	\$434.15	\$20.84	\$245.01	\$0.00	\$700.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
208	208	250 174th Street 615 Consuelo & Lewis Manzano	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
319	319	250 174th Street 208 Ramon Mendez & Judith Rodriguez	\$1,082.91	\$778.79	\$509.93	\$12,033.46	\$14,405.09
1812	1812	250 174th Street 319 Alexander & Valerie Mermelstein	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2119	2119	250 174th Street 1812 Stanislav Meyerovich	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2009	2009	250 174th Street 2119 Dennis Michael	\$284.51	\$0.00	\$0.00	\$2,544.40	\$2,828.91
2120	2120	250 174th Street 2009 Mariam S Mina	\$25.03	\$0.00	\$0.00	\$0.00	\$25.03
2206	2206	250 174th Street 2120 Avraham Morar	\$102.19	\$0.00	\$0.00	\$646.76	\$748.95
604	604	250 174th Street 2206 Alice, Marc, Ruth & Daniel Moyal	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
2307	2307	250 174th Street 604 Pnina Mozes	\$504.13	\$504.13	\$75.89	\$2,350.96	\$3,435.11
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$517.64	\$0.00	\$0.00	\$0.00	\$517.64
1010	1010	250 174th street 1407 Alejandro Nolberto Nantes	\$17.26	\$0.00	\$0.00	\$0.00	\$17.26
907	907	250 174th Street 1010 Oneil & Nordea Newell	\$0.02	\$0.00	\$0.00	\$984.25	\$984.27
2014	2014	250 174th Street 907 Ligia M Infante	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1802	1802	250 174th Street 2014 David & Edward Oif	\$133.91	\$0.00	\$0.00	\$0.00	\$133.91
707	707	250 174th street 1802 Yefim & Sofia Orenbakh	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
920	920	250 174th Street 707 Alex Perlyuk	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1705	1705	250 174th Street 920 Inessa & Norman Peselev JTRS	\$86.27	\$0.00	\$0.00	\$1,590.51	\$1,676.78
2204	2204	250 174th Street 1705 Carmella A Pistone	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
1420	1420	250 174th Street 2204 Antonio & Gladys Ramirez	\$5.06	\$0.00	\$0.00	\$0.00	\$5.06
1804	1804	250 174th Street 1420 Suzanne Rappaport	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
706	706	250 174th Street 1804 Irina Raskina	\$136.27	\$0.00	\$0.00	\$598.39	\$734.66
904	904	250 174th Street 706 James F Roberts	\$25.06	\$0.00	\$0.00	\$0.00	\$25.06
1814	1814	250 174th Street 904 Martina Rodriguez	\$24.88	\$0.00	\$0.00	\$0.11	\$24.99
2207	2207	250 174th Street 1814 Stanislav & Lyudmila Rokhberg	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1506	1506	250 174th Street 2207 Anzhela Rumiantseva	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
1016	1016	250 174th Street 1506 Daniel Sadok	\$25.06	\$0.00	\$0.00	\$0.00	\$25.06
209	209	250 174th Street 1016 Vladimir Sadovskiy	\$86.27	\$0.00	\$0.00	\$1,988.13	\$2,074.40
1212	1212	250 174th Street 209 Vitaly Sagun	\$151.19	\$0.00	\$0.00	\$0.00	\$151.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$25.52	\$0.00	\$0.00	\$0.00	\$25.52

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
320	320	250 174th Street 1214 Raphael H Salama	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1517	1517	250 174th Street 320 Kristina Sarkisyants	\$136.27	\$0.00	\$0.00	\$2,956.53	\$3,092.80
809	809	250 174th Street 1517 Victor Savchenko	\$505.28	\$67.99	\$0.00	\$1,119.86	\$1,693.13
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$0.00	\$0.00	\$0.00	\$967.02	\$967.02
1103	1103	250 174th Street 1815 Cyndy Segal	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1817	1817	250 174th Street 1103 Ronald & Lois Segal	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
612	612	250 174th Street 1817 Zipora Ben & Maayan Ben Shalom	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
911	911	250 174th Street 612 Emilia & Sophia Shlain	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
1715	1715	250 174th Street 911 Alexander Shwartz	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
2210	2210	250 174th Street 1715 Polina Shwartz	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
2201	2201	250 174th Street 2210 Dmitiry Slidovker	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,401.14	\$1,401.14	\$1,401.14	\$18,025.63	\$22,229.05
412	412	250 174th Street 317 Vladimir & Irina Spivak	\$481.64	\$456.64	\$456.64	\$450.04	\$1,844.96
2202	2202	250 174th Street 412 Boris Teper	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2020	2020	250 174th Street 2202 Alex Teperman	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1215	1215	250- 174th Street 2020 Boris & Aleksandra Tesler	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2305	2305	250 174th Street 1215 Joseph Trujillo	\$1,511.66	\$1,142.15	\$721.60	\$16,489.91	\$19,865.32
312	312	250 174th Street 2305 Alexander Tyurin	\$487.15	\$462.15	\$770.98	\$1,770.75	\$3,491.03
2302	2302	250 174th Street 312 Annel Vernitskaya	\$3.16	\$0.00	\$0.00	\$0.00	\$3.16
408	408	250 174th Street 2302 Robert A Vilan	\$0.03	\$0.00	\$0.00	\$0.04	\$0.07
710	710	250 174th Street 408 Arkadiy Viron	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
908	908	250 174th Street 710 Michael & Elizabeth Voschin	\$35.02	\$0.00	\$0.00	\$35.02	\$70.04
1701	1701	250 174th Street 908 Alexis Yanovsky	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1509	1509	250 174th Street 1701 Alex & Eleonora Yuditsky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
519	519	250 174th Street 518 Walter & Elaina Zavilensky	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
505	505	250 174th Street 519 Mark Zeltser	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Community Total			\$26,168.46	\$13,879.08	\$11,269.76	\$147,396.38	\$198,713.68

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$9,058.00	\$4,608.57	\$3,442.89	\$25,787.00	\$42,896.46
C1 - Parking	01101	\$180.06	\$105.00	\$315.00	\$245.00	\$845.06
C2 - HVAC	01102	\$64.00	\$0.00	\$0.00	\$584.00	\$648.00
C3 - Internet	01103	\$768.65	\$205.08	\$153.81	\$1,970.72	\$3,098.26
C7 - SA21 60 Pymts	01110	\$169.00	\$169.00	\$169.00	\$2,000.26	\$2,507.26
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$14,184.47	\$8,375.71	\$6,744.05	\$67,200.37	\$96,504.60
S23 - SA23 Insurance/AC Prj [9/23-12/23]	01112	\$0.00	\$0.00	\$245.01	\$46,196.03	\$46,441.04
01 - Late Fees	01156	\$1,325.00	\$225.00	\$200.00	\$1,775.00	\$3,525.00
02 - NSF charges	01156	\$419.28	\$190.72	\$0.00	\$280.00	\$890.00
Grand Total:		\$26,168.46	\$13,879.08	\$11,269.76	\$147,396.38	\$198,713.68

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$44,254.46
01101	AR: Parking	\$845.06
01102	AR: HVAC	\$648.00
01103	AR: Internet	\$3,098.26
01110	AR: S/A21	\$2,507.26
01111	AR: SA2022 7/1/22 - 6/1/27	\$96,504.60
01112	AR: SA23 Insurance/AC Prj [8/23-11/23]	\$46,441.04
01156	AR: Late / Legal Fee Income	\$4,415.00
Total:		\$198,713.68

Total Number of Homes: 141

Winston Towers 100 Assoc Inc

Run Date: 05/30/2024

Run Time: 10:38 AM

PREPAID OWNERS

As of: 04/30/2024

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,342.39
				Total	\$1,342.39
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.02
				Total	\$0.02
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$64.57
				Total	\$64.57
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,738.65
				Total	\$1,738.65
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$24.98
				Total	\$24.98
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$10,101.26
				Total	\$10,101.26
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				Total	\$825.10
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.78
				Total	\$19.78
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$481.65
				Total	\$481.65
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.12
				Total	\$0.12
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.14
				Total	\$49.14
Adam Ben Shalom	250 174th Street 219	219	219	PP - General	\$803.16
				Total	\$803.16
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Yakov Rivilis & Liudmila Shilova	250 174th Street 301	301	301	PP - General	\$393.17
				Total	\$393.17
Yakov Sezanayev	250 174th Street 304	304	304	PP - General	\$78.89
				Total	\$78.89
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				Total	\$0.02
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$7,529.58
				Total	\$7,529.58
Carmen Western	250 174th Street 308	308	308	PP - General	\$23,696.10
				Total	\$23,696.10
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$786.99
				Total	\$786.99
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.15
				Total	\$18.15
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$2,737.66
				Total	\$2,737.66
Esther Moshe Ben Shalom	250 174th Street 402	402	402	PP - General	\$292.42
				Total	\$292.42
Irwin Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$628.54
				Total	\$628.54
Michele Zeidman	250 174th Street 407	407	407	PP - General	\$416.36
				Total	\$416.36

Owner	Address	Account #	Lot #		Prepaid Balance
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.10
				Total	\$37.10
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$652.86
				Total	\$652.86
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$458.22
				Total	\$458.22
Adam Ben Shalom	250 174th Street 416	416	416	PP - General	\$933.84
				Total	\$933.84
Adam Ben Shalom	250 174th Street 417	417	417	PP - General	\$935.00
				Total	\$935.00
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$1,869.07
				Total	\$1,869.07
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$15.02
				Total	\$15.02
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$469.33
				Total	\$469.33
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$640.04
				Total	\$640.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$295.68
				Total	\$295.68
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$407.91
				Total	\$407.91
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Esther Moshe Ben Shalom	250 174th Street 520	520	520	PP - General	\$883.88
				Total	\$883.88
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$12,845.71
				Total	\$12,845.71
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$1,125.54
				Total	\$1,125.54
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$655.56
				Total	\$655.56
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.13
				Total	\$1.13
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$1,869.95
				Total	\$1,869.95
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$393.44
				Total	\$393.44
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$820.15
				Total	\$820.15
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$2,350.30
				Total	\$2,350.30
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.41
				Total	\$1,000.41
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$20,262.50

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$20,262.50
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$0.03
				Total	\$0.03
Aram Hovsepien	250 174th Street 709	709	709	PP - General	\$1,249.28
				Total	\$1,249.28
Isadore Cohen	250 174th Street 714	714	714	PP - General	\$0.38
				Total	\$0.38
Adam Ben Shalom	250 174th Street 716	716	716	PP - General	\$975.36
				Total	\$975.36
Boris Gantman	250 174th Street 718	718	718	PP - General	\$2,699.90
				Total	\$2,699.90
Sharen Fried	250 174th Street 719	719	719	PP - General	\$426.97
				Total	\$426.97
Suzanne Rappaport	250 174th Street 720	720	720	PP - General	(\$0.04)
				Total	(\$0.04)
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$10,898.00
				Total	\$10,898.00
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.01
				Total	\$0.01
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$15,782.31
				Total	\$15,782.31
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$1,388.77
				Total	\$1,388.77
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$1,054.52
				Total	\$1,054.52
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$12,490.27
				Total	\$12,490.27
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$50.01
				Total	\$50.01
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$23.12
				Total	\$23.12
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$79.88
				Total	\$79.88
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$2,647.48
				Total	\$2,647.48
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$715.69
				Total	\$715.69
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$216.73
				Total	\$216.73
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$1,911.21
				Total	\$1,911.21
Maria Melendez	250 174th Street 903	903	903	PP - General	\$10.00
				Total	\$10.00
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$9,267.14
				Total	\$9,267.14
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$7,606.12
				Total	\$7,606.12
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.35
				Total	\$0.35
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	\$470.19
				Total	\$470.19
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$585.97
				Total	\$585.97
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$963.35
				Total	\$963.35
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$17,789.44
				Total	\$17,789.44

Owner	Address	Account #	Lot #		Prepaid Balance
Andriy Lubkovych	250 174th Street 1006	1006	1006	PP - General	\$1,709.10
				Total	\$1,709.10
Alex Vulitsky	250 174th Street 1007	1007	1007	PP - General	\$1,214.44
				Total	\$1,214.44
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.28
				Total	\$45.28
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$248.08
				Total	\$248.08
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$433.00
				Total	\$433.00
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$119.98
				Total	\$119.98
Elizabeth Klein	250 174th Street 1018	1018	1018	PP - General	\$1,073.23
				Total	\$1,073.23
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$16,876.82
				Total	\$16,876.82
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Daniil & Volha Voytova	250 174th Street 1102	1102	1102	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$26,639.51
				Total	\$26,639.51
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$387.14
				Total	\$387.14
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$17.18
				Total	\$17.18
Karina Arsentyeva	250 174th Street 1111	1111	1111	PP - General	\$3,343.76
				Total	\$3,343.76
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$12,829.39
				Total	\$12,829.39
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Nikolay & Irina Yelewick	250 174th Street 1115	1115	1115	PP - General	\$937.26
				Total	\$937.26
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$19,462.25
				Total	\$19,462.25
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$225.56
				Total	\$225.56
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$0.01
				Total	\$0.01
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$572.43
				Total	\$572.43
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$19.96
				Total	\$19.96
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$1.05
				Total	\$1.05
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,805.18
				Total	\$1,805.18
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$264.57
				Total	\$264.57
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$1,819.67
				Total	\$1,819.67
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$1,871.12
				Total	\$1,871.12
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$19.95
				Total	\$19.95
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$89.95
				Total	\$89.95
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$0.03
				Total	\$0.03
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.10
				Total	\$523.10
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$0.03
				Total	\$0.03
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$4,890.30
				Total	\$4,890.30
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$0.02
				Total	\$0.02
Rick Klempner	250 174th Street 1414	1414	1414	PP - General	\$1,379.29
				Total	\$1,379.29
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$12.90
				Total	\$12.90
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$5,113.10
				Total	\$5,113.10
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$8,772.80
				Total	\$8,772.80
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$24.98
				Total	\$24.98
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Roman Yarmakovich	250 174th Street 1504	1504	1504	PP - General	\$717.51
				Total	\$717.51
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$3,628.91
				Total	\$3,628.91
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.03
				Total	\$0.03
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$9,515.94
				Total	\$9,515.94
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$650.00
				Total	\$650.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.01
				Total	\$0.01
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$554.59
				Total	\$554.59
Yelena Sanigorodsky	250 174th Street 1518	1518	1518	PP - General	\$1,190.13
				Total	\$1,190.13
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				Total	\$370.52
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,744.59
				Total	\$1,744.59
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$2,355.53
				Total	\$2,355.53
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.07
				Total	\$19.07
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$14,225.33
				Total	\$14,225.33

Owner	Address	Account #	Lot #		Prepaid Balance
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$542.38
				Total	\$542.38
Volodymyr Gerasymchuk & Svitlana Kyrychek	250 174th Street 1609	1609	1609	PP - General	\$567.42
				Total	\$567.42
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$867.91
				Total	\$867.91
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$15,907.20
				Total	\$15,907.20
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.46
				Total	\$19.46
Ilya & Kristina Ames	250 174th Street 1616	1616	1616	PP - General	\$1,400.62
				Total	\$1,400.62
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$673.04
				Total	\$673.04
Helen Cohen	250 174th Street 1702	1702	1702	PP - General	\$211.02
				Total	\$211.02
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$1,371.76
				Total	\$1,371.76
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$22,607.33
				Total	\$22,607.33
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	(\$150.00)
				Total	(\$150.00)
Yosyp Martynyak & Ivan Martynyak	250 174th Street 1706	1706	1706	PP - General	\$35.00
				Total	\$35.00
Yelena Ivanov	250 174th Street 1710	1710	1710	PP - General	(\$283.48)
				Total	(\$283.48)
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$414.01
				Total	\$414.01
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$997.07
				Total	\$997.07
Alexander & Basia Aklepi	250 174th Street 1717	1717	1717	PP - General	\$1,962.34
				Total	\$1,962.34
Daniel & Galina Vernikov	250 174th Street 1720	1720	1720	PP - General	\$0.08
				Total	\$0.08
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$734.92
				Total	\$734.92
Francisco & Shirley Carvalho	250 174th Street 1805	1805	1805	PP - General	\$305.00
				Total	\$305.00
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,116.19
				Total	\$1,116.19
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$19.96
				Total	\$19.96
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$1,431.81
				Total	\$1,431.81
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$1,058.87
				Total	\$1,058.87
Alexander & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$123.37
				Total	\$123.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$186.86
				Total	\$186.86
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$1,138.45
				Total	\$1,138.45
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$539.58

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$539.58
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$1,059.02
				Total	\$1,059.02
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$24.99
				Total	\$24.99
Nathan & Aaron Gruber	250 174th Street 2002	2002	2002	PP - General	\$74.99
				Total	\$74.99
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$99.99
				Total	\$99.99
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$2,091.66
				Total	\$2,091.66
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.02
				Total	\$0.02
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$649.20
				Total	\$649.20
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$329.95
				Total	\$329.95
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.49
				Total	\$14.49
Yury & Ella Tuof	250 174th Street 2011	2011	2011	PP - General	\$719.30
				Total	\$719.30
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$1,307.97
				Total	\$1,307.97
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.47
				Total	\$1,399.47
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$103.99
				Total	\$103.99
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$2,379.86
				Total	\$2,379.86
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.07
				Total	\$414.07
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$2,961.95
				Total	\$2,961.95
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$505.96
				Total	\$505.96
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$333.40
				Total	\$333.40
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$1,700.79
				Total	\$1,700.79
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$21,606.99
				Total	\$21,606.99
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	\$66.97
				Total	\$66.97
Oganes & Mafrat Bogaryan	250 174th Street 2112	2112	2112	PP - General	\$1,269.26
				Total	\$1,269.26
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$1,181.92
				Total	\$1,181.92
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,782.41
				Total	\$2,782.41
Nathan & Aaron Gruber	250 174th Street 2118	2118	2118	PP - General	\$74.96
				Total	\$74.96
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$405.62

Owner	Address	Account #	Lot #		Prepaid Balance
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$17,327.62
				Total	\$17,327.62
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$333.71
				Total	\$333.71
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Marina A. Milenina	250 174th Street 2211	2211	2211	PP - General	\$927.28
				Total	\$927.28
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$475.02
				Total	\$475.02
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$887.91
				Total	\$887.91
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$306.16
				Total	\$306.16
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.01
				Total	\$60.01
Hagob Chilingirian (*)	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Karina Saenz	250 174th Street 2220	2220	2220	PP - General	\$2,588.07
				Total	\$2,588.07
Micheal & Laura Franklin	250 174th Street 2303	2303	2303	PP - General	\$1,279.79
				Total	\$1,279.79
Simone Guerami	250 174th Street 2304	2304	2304	PP - General	\$780.69
				Total	\$780.69
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$490.77
				Total	\$490.77
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,309.30
				Total	\$1,309.30
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$2,552.16
				Total	\$2,552.16
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$614.32
				Total	\$614.32
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$4,168.19
				Total	\$4,168.19
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$512.49
				Total	\$512.49
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$317.78
				Total	\$317.78
				PP - General	\$477,801.62
				PP - C5 - SA21 3 Pymt	\$781.33
				Total	\$478,582.95

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 06/03/2024
Run Time: 03:13 PM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$34,378.14	Account Balance	(\$24,244.28)
GL Account Balance	(\$24,244.28)	+ Uncleared Payments	\$64,393.71
Difference	\$58,622.42	- Uncleared Deposits	\$5,771.29
		Reconciling Balance	\$34,378.14
		- Statement Balance	\$34,378.14
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	8/1/2023	AR 1168097	Backout Payment	Uncleared	0.00	91.75
	8/1/2023	AR 1168099	Backout Payment	Uncleared	0.00	2,166.00
90736	10/23/2023	AP 1279676	WIN - WINSTON TOWERS 100	Uncleared	0.01	0.00
90741	11/3/2023	AP 1296982	ADP - ADP, Inc...	Uncleared	0.00	390.58
3770	11/7/2023	AP 1246001	KENTBLG - KENT BUILDING SERVIC...	Uncleared	0.00	3,620.50
3849	12/29/2023	AP 1317401	CASH - CASH	Uncleared	0.00	50.00
	2/8/2024	AR 1404420	Cash Receipts - Manual	Uncleared	935.82	0.00
	2/8/2024	1431582	Cash Receipts - Miscellaneous	Uncleared	1,275.00	0.00
	2/8/2024	1431591	Cash Receipts - Miscellaneous	Uncleared	925.00	0.00
3890	2/12/2024	AP 1401857	AAWP - ALL AMERICAN WASTE DISPOSAL	Uncleared	0.00	749.00
3910	2/26/2024	AP 1425810	BORTAB - BORIS TABAK	Uncleared	0.00	280.00
	2/29/2024	GL 1503644	Reclass Adjustment	Uncleared	162.27	0.00
3910	3/4/2024	AP 1436651	BORTAB - BORIS TABAK	Uncleared	280.00	0.00
3922	3/6/2024	AP 1444567	EILSPE - EILEEN SPENCER	Uncleared	0.00	822.11
3929	3/18/2024	AP 1466070	SURE - SURE THING TECH	Uncleared	0.00	70.00
	3/28/2024	AR 1490331	Cash Receipts - Lockbox	Uncleared	1,948.11	0.00
	3/31/2024	GL 1544087	Interest Income	Uncleared	0.00	0.46
	4/1/2024	AR 1584647	Backout Payment	Uncleared	0.00	935.82
	4/5/2024	AR 1517828	Backout Payment	Uncleared	0.00	592.54
3994	4/26/2024	AP 1536077	ABC LOCKSMITH, INC.	Uncleared	0.00	459.03
3981	4/26/2024	AP 1536077	ALEXSHW - ALEXANDER SHWARTS	Uncleared	0.00	35.00
3973	4/26/2024	AP 1536077	ASI - AMERICA SERVICE INDS.	Uncleared	0.00	14,013.00
3983	4/26/2024	AP 1536077	BROWN'S - Brown's Background C...	Uncleared	0.00	375.00
3974	4/26/2024	AP 1536077	CHEMAQUA	Uncleared	0.00	471.34
3991	4/26/2024	AP 1536077	CITY FIRE, INC	Uncleared	0.00	4,455.91
3978	4/26/2024	AP 1536077	ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	2,948.72
3993	4/26/2024	AP 1536077	EXDRSE - EXPRESS DRAIN & SEWER...	Uncleared	0.00	595.00
3976	4/26/2024	AP 1536077	FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	2,160.35



999-99-99-99 41141 31 C 001 29 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 04/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 03/29/2024	\$103,573.90
Checks	- 128,054.50
Other withdrawals, debits and service charges	- 434,469.26
Deposits, credits and interest	+ 493,328.00
Your new balance as of 04/30/2024	= \$34,378.14

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/18	3936	5,528.60	04/10	3953	770.80	04/12	3966	630.00
04/02	3937	35.00	04/19	3954	207.93	04/19	3967	10,564.24
04/09	*3944	5,082.50	04/11	3955	117.48	04/19	3968	29,607.50
04/12	3945	14,013.00	04/16	3956	460.00	04/19	3969	4,297.98
04/11	3946	6,437.23	04/15	*3959	722.13	04/22	3970	90.00
04/15	3947	243.00	04/10	*3961	630.00	04/19	3971	3,458.00
04/18	3948	4,752.50	04/10	3962	760.00	04/30	*3982	150.00
04/10	3949	1,077.52	04/15	3963	8,500.00	04/30	*3987	688.36
04/16	3950	15,056.50	04/15	3964	4,725.00	04/30	*3989	630.00
04/24	3951	184.37	04/16	3965	2,059.52	04/30	*3995	1,750.00
04/19	3952	4,825.34						

* indicates a skip in sequential check numbers above this item

Total checks = \$128,054.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,577.10
04/02	RETURNED ITEM FEE	36.00
04/03	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 518094502415ORY	504.47
04/03	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 518094502414ORY	15,997.42
04/03	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 040206A01	4,598.58
04/03	PAYMENT HOME DEPOT COMM 1277 WINSTON TOWERS 100 ASS	15,884.59
04/04	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	16,580.89
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017091709	604.54
04/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	374.60
04/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321056666	3,082.05

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/10	ACH CORP DEBIT M-DWASDPMT MDWS NORMAN PESELEVCUSTOMER ID 000001622352359	33,784.50
04/12	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8390 -	438.45
04/12	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8408 -	5,866.32
04/16	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 608089675375ORY	504.47
04/16	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 041607A01	6,653.58
04/16	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 608089675374ORY	20,431.67
04/18	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,738.65
04/18	INTERNET PAYMENT WEB PMT ZENITH IVR 742117462	1,941.00
04/18	INTERNET PAYMENT WEB PMT ZENITH IVR 742119052	5,312.00
04/22	ACH CORP DEBIT 9546651460 WAV*SURE THING T Slava Butler CUSTOMER ID	267.80
04/22	RETURN DEPOSIT ITEM 99002180	200.00
04/23	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASSCUSTOMER ID ST126427911004	773.00
04/23	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 0433553	17,812.19
04/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	228.93
04/24	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,377.16
04/24	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 WINSTON TOWERS 100 ASSCUSTOMER ID 191581	118,191.32
04/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	104.68
04/29	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 82461478042624	3,411.94
04/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
04/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,685.13
04/30	ACH CORP DEBIT ACH Debit DAC TELECOM, LLC Winston Towers 100 AssCUSTOMER ID 9020515589	497.21
04/30	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 WINSTON TOWERS 100 ASSCUSTOMER ID 191581	117,914.02
Total other withdrawals, debits and service charges		= \$434,469.26

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	72.00
Total Returned Item Fees	36.00	36.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOLIDATED COUPON PAYMENT 1	729.13
04/01	CONSOL ELEC DEPOSIT 1	782.07
04/01	CONSOL ELEC BILL PAY DEPOSIT 2	1,303.55
04/02	CONSOL ELEC DEPOSIT 1	355.47
04/02	CONSOL ELEC BILL PAY DEPOSIT 10	6,161.06
04/03	CONSOL ELEC DEPOSIT 5	2,898.72
04/03	CONSOLIDATED COUPON PAYMENT 3	2,935.03
04/03	CONSOL ELEC BILL PAY DEPOSIT 5	3,164.93
04/03	CONSOL ELEC DEPOSIT 301	190,611.41
04/04	CONSOLIDATED COUPON PAYMENT 2	1,279.54
04/04	CONSOL ELEC DEPOSIT 3	1,681.55
04/04	CONSOL ELEC BILL PAY DEPOSIT 4	2,781.67
04/04	COUNTER DEPOSIT	3,316.72
04/04	COUNTER DEPOSIT	15,072.74
04/04	COUNTER DEPOSIT	17,570.08
04/04	COUNTER DEPOSIT	24,517.04
04/04	COUNTER DEPOSIT	24,707.51
04/05	CONSOL ELEC DEPOSIT 1	505.89
04/05	CONSOLIDATED COUPON PAYMENT 1	785.78
04/05	CONSOL ELEC BILL PAY DEPOSIT 4	2,424.67
04/08	CONSOL ELEC DEPOSIT 1	412.12
04/08	CONSOL ELEC DEPOSIT 2	1,218.69
04/08	CONSOL ELEC BILL PAY DEPOSIT 3	1,825.81
04/08	CONSOLIDATED COUPON PAYMENT 5	3,596.73
04/09	CONSOL ELEC DEPOSIT 2	1,330.48
04/09	CONSOL ELEC BILL PAY DEPOSIT 3	2,203.89

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/09	CONSOLIDATED COUPON PAYMENT 4	2,323.73
04/09	REMOTE DEPOSIT	14,432.20
04/09	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100031217189 04-09-24	100,000.00
04/10	CONSOLIDATED COUPON PAYMENT 1	25.00
04/11	CONSOL ELEC DEPOSIT 2	862.70
04/11	CONSOLIDATED COUPON PAYMENT 5	3,158.95
04/12	CONSOLIDATED COUPON PAYMENT 1	690.83
04/12	REMOTE DEPOSIT	734.47
04/12	COUNTER DEPOSIT	935.85
04/12	COUNTER DEPOSIT	1,177.04
04/12	COUNTER DEPOSIT	1,710.00
04/12	COUNTER DEPOSIT	2,810.65
04/12	COUNTER DEPOSIT	3,440.00
04/12	REMOTE DEPOSIT	4,099.62
04/16	CONSOL ELEC DEPOSIT 1	633.00
04/16	CONSOLIDATED COUPON PAYMENT 3	3,291.67
04/17	CONSOLIDATED COUPON PAYMENT 1	1,425.66
04/19	COUNTER DEPOSIT	250.00
04/19	CONSOL ELEC DEPOSIT 1	715.08
04/19	COUNTER DEPOSIT	1,014.09
04/19	COUNTER DEPOSIT	3,991.96
04/22	CONSOL ELEC BILL PAY DEPOSIT 1	554.59
04/24	CONSOL ELEC BILL PAY DEPOSIT 1	489.99
04/26	COUNTER DEPOSIT	23,696.10
04/29	CONSOLIDATED COUPON PAYMENT 4	1,792.37
04/30	CONSOL ELEC BILL PAY DEPOSIT 1	578.82
04/30	CONSOL ELEC DEPOSIT 2	1,245.43
04/30	CONSOLIDATED COUPON PAYMENT 4	3,075.92
Total deposits, credits and interest		= \$493,328.00

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

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

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

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



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

CHECK NO. 3936 CHECK DATE 3/18/2024 VENDOR NO. VICTORR

Pay: FIVE THOUSAND FIVE HUNDRED TWENTY EIGHT DOLLARS AND 60/100 CENTS *** CHECK AMOUNT ** \$5,528.60 **

Memo: 23945
 24944

VICTOR RONES LAW OFFICE
 16105 NE 18 AVENUE
 MIAMI FL 33162

AUTHORIZED SIGNATURE

⑆003936⑆ ⑆263191387⑆ 1100000759420⑆

Seq: 10
 Dep: 000122
 Date: 04/18/24

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

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3936 \$5,528.60

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

CHECK NO. 3937 CHECK DATE 3/18/2024 VENDOR NO. APROS

Pay: THIRTY FIVE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$35.00 **

Memo: 31/24

ANGELLA PAOLA ROSSO
 100 BAY VIEW DR 1825
 SUNNY ISLES BCH FL 33160

AUTHORIZED SIGNATURE

⑆003937⑆ ⑆263191387⑆ 1100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3937 \$35.00

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

CHECK NO. 3944 CHECK DATE 3/21/2024 VENDOR NO. ZENDA*

Pay: FIVE THOUSAND EIGHTY TWO DOLLARS AND 50/100 CENTS *** CHECK AMOUNT ** \$5,082.50 **

Memo: 3/23/24

ZENDA LLC
 12344 Willet Road
 Coral Springs FL 33076

AUTHORIZED SIGNATURE

⑆003944⑆ ⑆263191387⑆ 1100000759420⑆

6646573558

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3944 \$5,082.50

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

CHECK NO. 3945 CHECK DATE 4/8/2024 VENDOR NO. ASI

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

Memo: 37959

AMERICA SERVICE INDS.
 34054 NW 32nd Ave.
 Miami Lakes, FL 33015

AUTHORIZED SIGNATURE

⑆003945⑆ ⑆263191387⑆ 1100000759420⑆

Regions
 Date: 04/12/24
 >062000019<

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3945 \$14,013.00

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

CHECK NO. 3946 CHECK DATE 4/8/2024 VENDOR NO. QUIREC

Pay: SIX THOUSAND FOUR HUNDRED THIRTY SEVEN DOLLARS AND 23/100 CENTS *** CHECK AMOUNT ** \$6,437.23 **

Memo: 24044
 16298

QUICK RECOVERY GROUP INC
 2114 N. FLAMINGO ROAD #153
 PEMBROKE PINES FL 33028

AUTHORIZED SIGNATURE

⑆003946⑆ ⑆263191387⑆ 1100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

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

CHECK#:3946 \$6,437.23

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

Trust

CHECK NO. 3947 CHECK DATE 4/8/2024 VENDOR NO. LTA

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

Memo: #5289

Lucas Technical Air
250 174th street, winston towers
Sunny Isles Beach FL 33160

CHECK AMOUNT ** \$243.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆003947⑆ ⑆253191387⑆ ⑆100000759420⑆

20240115 9107901584 E461970 1
FPL 043 43869 32275188 1542
SIS Bank 9440000144

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY, TO
VICTOR K RONES PA
Deposited By: JR
VICTOR K RONES PA

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

CHECK#:3947 \$243.00

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

Trust

CHECK NO. 3948 CHECK DATE 4/8/2024 VENDOR NO. VICTORR

Pay: FOUR THOUSAND SEVEN HUNDRED FIFTY TWO DOLLARS AND 50/100 CENTS ***

Memo: 28456
TAXES

VICTOR RONES LAW OFFICE
15105 NE 18 AVENUE
MIAMI FL 33162

CHECK AMOUNT ** \$4,752.50 **

[Signature]
AUTHORIZED SIGNATURE

⑆003948⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 14
Dep: 000122
Date: 04/18/24

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY, TO
VICTOR K RONES PA
Deposited By: JR
VICTOR K RONES PA

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

CHECK#:3948 \$4,752.50

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

Trust

CHECK NO. 3949 CHECK DATE 4/8/2024 VENDOR NO. RMART

Pay: ONE THOUSAND SEVENTY SEVEN DOLLARS AND 52/100 CENTS ***

Memo: 3/21/24

ROBERT OR ROSA MARTINOFF
250 174th STREET 1507
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT ** \$1,077.52 **

[Signature]
AUTHORIZED SIGNATURE

⑆003949⑆ ⑆253191387⑆ ⑆100000759420⑆

Seq: 102 Date: 04/10/24 Seq#: 0001
FormID: 26746410194156 DeviceID: DFL20236

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY, TO
4765005740
The Winston National Payroll
Department
Sunny Isles Beach, FL 33160

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

CHECK#:3949 \$1,077.52

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

Trust

CHECK NO. 3950 CHECK DATE 4/8/2024 VENDOR NO. KENTBLG

Pay: FIFTEEN THOUSAND FIFTY SIX DOLLARS AND 50/100 CENTS ***

Memo: 82866
RT142

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

CHECK AMOUNT ** \$15,056.50 **

[Signature]
AUTHORIZED SIGNATURE

⑆003950⑆ ⑆253191387⑆ ⑆100000759420⑆

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY, TO
9081218755
KENT BLG

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

CHECK#:3950 \$15,056.50

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

Trust

CHECK NO. 3951 CHECK DATE 4/8/2024 VENDOR NO. SVETCOG

Pay: ONE HUNDRED EIGHTY FOUR DOLLARS AND 37/100 CENTS ***

Memo: 3/21/24

SVETLANA COSHLAN
250 174TH STREET 104
SUNNY ISLES FL 33160

CHECK AMOUNT ** \$184.37 **

[Signature]
AUTHORIZED SIGNATURE

⑆003951⑆ ⑆253191387⑆ ⑆100000759420⑆

0484974286 TD Mobile Deposit
4/24/2024 5:55:01 PM
4411819830

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY, TO
[Signature]

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

CHECK#:3951 \$184.37



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

CHECK NO. 3952 CHECK DATE 4/8/2024 VENDOR NO. CFI

Pay: FOUR THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 34/100 CENTS *** CHECK AMOUNT ** \$4,825.34 **

Memo: 1243799

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

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003952⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 46
 Dep: 002658
 Date: 04/19/24

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

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 MEMO FROM FINANCIAL INSTITUTION USE

CHECK#:3952 \$4,825.34

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

CHECK NO. 3953 CHECK DATE 4/8/2024 VENDOR NO. SOLO

Pay: SEVEN HUNDRED SEVENTY DOLLARS AND 80/100 CENTS *** CHECK AMOUNT ** \$770.80 **

Memo: 354

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

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003953⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 MEMO FROM FINANCIAL INSTITUTION USE

[Signature]

CHECK#:3953 \$770.80

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

CHECK NO. 3954 CHECK DATE 4/8/2024 VENDOR NO. ELMATT

Pay: TWO HUNDRED SEVEN DOLLARS AND 99/100 CENTS *** CHECK AMOUNT ** \$207.93 **

Memo: 37424

ELMIRA ATTOKUROVA
 250 174TH STREET 104
 SUNNY ISLES FL 33160

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003954⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 MEMO FROM FINANCIAL INSTITUTION USE

CHECK#:3954 \$207.93

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

CHECK NO. 3955 CHECK DATE 4/8/2024 VENDOR NO. HAD

Pay: ONE HUNDRED SEVENTEEN DOLLARS AND 48/100 CENTS *** CHECK AMOUNT ** \$117.48 **

Memo: P1-8733

NADEIDA WIND

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003955⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 MEMO FROM FINANCIAL INSTITUTION USE

CHECK#:3955 \$117.48

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

CHECK NO. 3956 CHECK DATE 4/8/2024 VENDOR NO. KATGEO

Pay: FOUR HUNDRED SIXTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$460.00 **

Memo: 2402

KATHI GEORGES
 543 BLECKER STREET #3
 NEW YORK NY 10014

PAY TO THE ORDER OF

[Signature]
 AUTHORIZED SIGNATURE

⑆003956⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN ABOVE THIS LINE
 MEMO FROM FINANCIAL INSTITUTION USE

[Signature]

CHECK#:3956 \$460.00

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

Trust

CHECK NO. 3959 CHECK DATE 4/8/2024 VENDOR NO. FLSASO

Pay: SEVEN HUNDRED TWENTY TWO DOLLARS AND 13/100 CENTS ***

MEMO: 4423

Floor Safety Solutions matting Corp
PO Box 669101
Pompano Beach FL 83066

CHECK AMOUNT ** \$722.13 **

1100000759420

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

CHECK HERE IF MOBILE DEPOSIT

702 CashID:707 Date:04/15/24 Seq#:0013
PrintID:0964041520509 DeviceID:DPL20179

CHECK#:3959 \$722.13

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

Trust

CHECK NO. 3961 CHECK DATE 4/8/2024 VENDOR NO. FMAIGNAN

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

MEMO: 4724

FRITO MAIGRAN
19605 NW 57th COURT
MIAMI GARDENS FL 33169

CHECK AMOUNT ** \$630.00 **

1100000759420

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3961 \$630.00

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

Trust

CHECK NO. 3962 CHECK DATE 4/8/2024 VENDOR NO. IEVGOR

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

MEMO: 4724

IEVGEN GORCHANIN
121 GOLDEN ISLES DR APT 502
HALLANDALE BEACH FL 33009

CHECK AMOUNT ** \$760.00 **

1100000759420

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3962 \$760.00

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

Trust

CHECK NO. 3963 CHECK DATE 4/11/2024 VENDOR NO. Tropi

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

MEMO: 12749

Tropical Plant Providers
PO BOX 370052
Miami FL 33137

CHECK AMOUNT ** \$8,500.00 **

1100000759420

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

CHECK HERE IF MOBILE DEPOSIT

WELLS FARGO BANK, N.A.
STRIKES PAYMENTS DENIED IN FULL
FROM THE ACCOUNT OF WINSTON TOWERS
ASSOCIATION INC.
LICENSED UNDER REGULATION
C

CHECK#:3963 \$8,500.00

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

Trust

CHECK NO. 3964 CHECK DATE 4/11/2024 VENDOR NO. VETGRP

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

MEMO: 012

VETTA GROUP CORPORATION
250 174TH STREET A05
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT ** \$4,725.00 **

1100000759420

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

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3964 \$4,725.00



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

INVA 322427 \$ 1109.12
 INV # 32252548 4/11/24

CHECK NO. 3965 CHECK DATE 4/11/2024 VENDOR NO. EXDRSE

Pay: TWO THOUSAND FIFTY NINE DOLLARS AND 52/100 CENTS ***
 CHECK AMOUNT ** \$2,059.52 **

Memo: 322427322548

EXPRESS DRAIN & SEWER CLEANING
 5801 MAYO STREET
 HOLLYWOOD FL 33023

AUTHORIZED SIGNATURE

⑆02747565⑉000001⑆ ⑆887⑆ ⑆921⑆ ⑆0396⑉⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

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

⑆02747565⑉000001⑆ ⑆887⑆ ⑆921⑆ ⑆0396⑉⑆

CHECK#:3965 \$2,059.52

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

CHECK NO. 3966 CHECK DATE 4/11/2024 VENDOR NO. FMAGHAN

Pay: SIX HUNDRED THIRTY DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$630.00 **

Memo: 4/11/24

FRITO MIGNAN
 13605 NW 5TH COURT
 MIAMI GARDENS FL 33169

AUTHORIZED SIGNATURE

⑆003966⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

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

⑆003966⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3966 \$630.00

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

CHECK NO. 3967 CHECK DATE 4/12/2024 VENDOR NO. WIN

Pay: TEN THOUSAND FIVE HUNDRED SIXTY FOUR DOLLARS AND 24/100 CENTS ***
 CHECK AMOUNT ** \$10,564.24 **

Memo: 4/12/24

WINSTON TOWERS 100

AUTHORIZED SIGNATURE

⑆003967⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

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

⑆003967⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3967 \$10,564.24

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

CHECK NO. 3968 CHECK DATE 4/12/2024 VENDOR NO. WIN

Pay: TWENTY NINE THOUSAND SIX HUNDRED SEVEN DOLLARS AND 50/100 CENTS ***
 CHECK AMOUNT ** \$29,607.50 **

Memo: 4/12/24

WINSTON TOWERS 100

AUTHORIZED SIGNATURE

⑆003968⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

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

⑆003968⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3968 \$29,607.50

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

CHECK NO. 3969 CHECK DATE 4/12/2024 VENDOR NO. WIN

Pay: FOUR THOUSAND TWO HUNDRED NINETY SEVEN DOLLARS AND 98/100 CENTS ***
 CHECK AMOUNT ** \$4,297.98 **

Memo: 4/12/24

WINSTON TOWERS 100

AUTHORIZED SIGNATURE

⑆003969⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

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

⑆003969⑉⑆ ⑆263191367⑆ ⑆100000759420⑆

CHECK#:3969 \$4,297.98

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

Truist

CHECK NO. 3970 CHECK DATE 4/12/2024 VENDOR NO. ALEXVUL

Pay: NINETY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$90.00 **

Memo: 4/12/24

ALEX VUITSKY
250 174TH STREET 1007
SUNNY ISLES FL 33160

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003970⑆ ⑆263191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

⑆003970⑆ ⑆263191387⑆ ⑆100000759420⑆

MOBILE DEPOSIT

[Signature]

CHECK#:3970 \$90.00

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

Truist

CHECK NO. 3971 CHECK DATE 4/17/2024 VENDOR NO. IEVGR

Pay: THREE THOUSAND FOUR HUNDRED FIFTY EIGHT DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$3,458.00 **

Memo: 4/13/24

IEVGEN GORCHANIN
121 GOLDEN ISLES DR APT 502
HALLANDALE BEACH FL 33009

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003971⑆ ⑆263191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

⑆003971⑆ ⑆263191387⑆ ⑆100000759420⑆

MOBILE DEPOSIT

[Signature]

CHECK#:3971 \$3,458.00

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

Truist

CHECK NO. 3982 CHECK DATE 4/26/2024 VENDOR NO. GEOGGE

Pay: ONE HUNDRED FIFTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$150.00 **

Memo: 4/18/24

GEORGETA GOEA
250 174TH STREET 905
SUNNY ISLES FL 33160

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003982⑆ ⑆263191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

⑆003982⑆ ⑆263191387⑆ ⑆100000759420⑆

MOBILE DEPOSIT

[Signature]

CHECK#:3982 \$150.00

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

Truist

CHECK NO. 3987 CHECK DATE 4/26/2024 VENDOR NO. # 516

Pay: SIX HUNDRED EIGHTY EIGHT DOLLARS AND 36/100 CENTS *** CHECK AMOUNT ** \$688.36 **

Memo: 4/8/24

FANYA SHEKHTMAN
250 174TH STREET 516
SUNNY ISLES BEACH FL 33160

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003987⑆ ⑆263191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

⑆003987⑆ ⑆263191387⑆ ⑆100000759420⑆

MOBILE DEPOSIT

[Signature]

CHECK#:3987 \$688.36

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

Truist

CHECK NO. 3989 CHECK DATE 4/26/2024 VENDOR NO. PIFC

Pay: SIX HUNDRED THIRTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$630.00 **

Memo: 00011543

PIE Construction Group
2909 NE 191TH STREET 709
AVENTURA FL 33180

PAY TO THE ORDER OF

[Signature]
AUTHORIZED SIGNATURE

⑆003989⑆ ⑆263191387⑆ ⑆100000759420⑆

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

CHECK HERE IF MOBILE DEPOSIT

⑆003989⑆ ⑆263191387⑆ ⑆100000759420⑆

MOBILE DEPOSIT

[Signature]

CHECK#:3989 \$630.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
3975	4/26/2024	AP 1536077	FLSASO - Floor Safety Solution...	Uncleared	0.00	62.60
3985	4/26/2024	AP 1536077	KENTBLG - KENT BUILDING SERVIC...	Uncleared	0.00	7,505.25
3992	4/26/2024	AP 1536077	Nouveau - Nouveau Florida, LLC	Uncleared	0.00	2,487.68
3986	4/26/2024	AP 1536077	OKUN - MARK OR BARBARA OKUN	Uncleared	0.00	911.16
3977	4/26/2024	AP 1536077	OPN1LLC - OBE POWER NETWORKS 1 LLC	Uncleared	0.00	7,177.02
3980	4/26/2024	AP 1536077	QUIREC - QUICK RECOVERY GROUP INC	Uncleared	0.00	3,500.00
3988	4/26/2024	AP 1536077	ROYDAVPLUM - Roy Davis Plumbin...	Uncleared	0.00	505.58
3979	4/26/2024	AP 1536077	SHER WT1 - THE SHERWIN- WILLIAMS CO	Uncleared	0.00	1,049.74
3984	4/26/2024	AP 1536077	TRCHCO - THE TRASH CHUTE CO, LLC	Uncleared	0.00	189.00
3990	4/26/2024	AP 1536077	ULINE - ULINE	Uncleared	0.00	11.85
90856	4/29/2024	AP 1538129	TBV - TRUIST BANK	Uncleared	0.00	245.08
3996	4/30/2024	AP 1539536	AAWP - ALL AMERICAN WASTE DISPOSAL	Uncleared	0.00	1,498.00
3997	4/30/2024	AP 1539536	MECO - MIAMI ECO-PEST	Uncleared	0.00	3,968.64
90856	4/30/2024	AP 1539867	TBV - TRUIST BANK	Uncleared	245.08	0.00
Totals					\$5,771.29	\$64,393.71

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 06/03/2024
Run Time: 03:13 PM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$5,993,993.83	Account Balance	\$6,012,479.75
GL Account Balance	\$6,012,479.75	+ Uncleared Payments	\$2,487.67
Difference	(\$18,485.92)	- Uncleared Deposits	\$20,973.59
		Reconciling Balance	\$5,993,993.83
		- Statement Balance	\$5,993,993.83
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	2/1/2024	AR 1392149	Cash Receipts - Lockbox	Uncleared	1,204.02	0.00
	2/1/2024	AR 1500146	Backout Payment	Uncleared	0.00	610.93
	2/1/2024	AR 1500150	Backout Payment	Uncleared	0.00	593.09
	2/8/2024	AR 1404446	Cash Receipts - Manual	Uncleared	3,100.00	0.00
	2/8/2024	AR 1422743	Backout Payment	Uncleared	0.00	450.62
	2/8/2024	AR 1422747	Backout Payment	Uncleared	0.00	527.77
38	4/26/2024	AP 1536079	ENUFIN - ENUMERATE FINANCIAL S...	Uncleared	0.00	305.25
	4/30/2024	AR 1540382	Cash Receipts - Manual	Uncleared	16,669.57	0.00
	4/30/2024	GL 1592412	RETURN FEE	Uncleared	0.00	0.01
Totals					\$20,973.59	\$2,487.67



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

Your account statement

For 04/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 03/31/2024	\$5,800,036.15
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,002.39
Deposits, credits and interest	+ 194,960.07
Your new balance as of 04/30/2024	= \$5,993,993.83

Interest summary

Interest paid this statement period	\$12,029.83
2024 interest paid year-to-date	\$46,382.73
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1407 1407	462.62
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709	539.77
Total other withdrawals, debits and service charges		= \$1,002.39

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOL ELEC BILL PAY DEPOSIT 1	480.28
04/01	CONSOL ELEC DEPOSIT 1	634.57
04/01	CONSOLIDATED COUPON PAYMENT 2	1,055.53
04/01	REMOTE DEPOSIT	20,583.03
04/02	CONSOL ELEC BILL PAY DEPOSIT 6	3,386.16
04/03	CONSOL ELEC BILL PAY DEPOSIT 2	1,112.69
04/03	CONSOLIDATED COUPON PAYMENT 3	2,502.61
04/03	CONSOL ELEC DEPOSIT 8	4,204.05
04/03	CONSOL ELEC DEPOSIT 129	66,899.69
04/04	CONSOLIDATED COUPON PAYMENT 1	403.35
04/04	CONSOL ELEC BILL PAY DEPOSIT 2	1,078.33
04/04	CONSOL ELEC DEPOSIT 2	6,115.16
04/05	CONSOL ELEC DEPOSIT 1	409.15
04/05	CONSOLIDATED COUPON PAYMENT 6	3,024.55
04/08	CONSOL ELEC DEPOSIT 1	351.77
04/08	CONSOL ELEC DEPOSIT 1	456.64
04/08	CONSOL ELEC BILL PAY DEPOSIT 2	1,054.88
04/08	CONSOLIDATED COUPON PAYMENT 8	4,440.24
04/09	CONSOL ELEC DEPOSIT 1	385.51
04/09	CONSOL ELEC DEPOSIT 2	962.48
04/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,387.53
04/09	CONSOLIDATED COUPON PAYMENT 4	2,065.50
04/10	CONSOLIDATED COUPON PAYMENT 1	385.51

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/10	CONSOL ELEC DEPOSIT 1	2,212.00
04/11	CONSOL ELEC DEPOSIT 4	2,893.42
04/11	CONSOLIDATED COUPON PAYMENT 8	4,305.28
04/12	COUNTER DEPOSIT	765.00
04/12	CONSOLIDATED COUPON PAYMENT 3	1,618.97
04/15	CONSOL ELEC DEPOSIT 1	700.00
04/15	CONSOLIDATED COUPON PAYMENT 4	2,660.74
04/16	CONSOLIDATED COUPON PAYMENT 2	966.78
04/17	CONSOL ELEC DEPOSIT 2	1,806.78
04/17	CONSOLIDATED COUPON PAYMENT 3	2,004.48
04/18	REMOTE DEPOSIT	88.68
04/19	COUNTER DEPOSIT	29,607.50
04/24	CONSOL ELEC BILL PAY DEPOSIT 1	539.58
04/25	CONSOL ELEC BILL PAY DEPOSIT 2	842.15
04/25	CONSOLIDATED COUPON PAYMENT 2	1,158.24
04/26	CONSOLIDATED COUPON PAYMENT 1	780.69
04/29	CONSOLIDATED COUPON PAYMENT 3	1,470.91
04/30	CONSOL ELEC BILL PAY DEPOSIT 1	480.28
04/30	CONSOL ELEC DEPOSIT 2	1,002.24
04/30	CONSOLIDATED COUPON PAYMENT 7	3,647.31
04/30	INTEREST PAYMENT	12,029.83
Total deposits, credits and interest		= \$194,960.07



Questions, comments or errors?

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Charlotte, NC 28201

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Wilson NC 27894-0200

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 06/03/2024
Run Time: 03:13 PM

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

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



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

Your account statement

For 04/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 03/31/2024	\$271.25
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 04/30/2024	= \$271.25

Interest summary

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

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		Date/Check #	Amount	Date/Check #	Amount
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		Outstanding Deposits and Other Credits (Section B)			
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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 06/03/2024
Run Time: 03:13 PM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,029,890.56	Account Balance	\$1,984,560.02
GL Account Balance	\$1,984,560.02	+ Uncleared Payments	\$45,330.54
Difference	\$45,330.54	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,029,890.56
		- Statement Balance	\$2,029,890.56
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1338	9/11/2023	AP 1170604	TAUR - TAURUS CHUTES INC	Uncleared	0.00	15,663.88
1364	10/16/2023	AP 1213500	TAUR - TAURUS CHUTES INC	Uncleared	0.00	1,170.00
1388	11/13/2023	AP 1252323	WIN - WINSTON TOWERS 100	Uncleared	0.00	26,500.00
1394	11/28/2023	AP 1273303	FORE - FOREVER SIGNS	Uncleared	0.00	1,106.25
	4/5/2024	AR 1517840	Backout Payment	Uncleared	0.00	65.41
1454	4/26/2024	AP 1536078	K4SERV - K4 SERVICES INC	Uncleared	0.00	825.00
Totals					\$0.00	\$45,330.54



999-99-99-99 41141 8 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 04/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 03/31/2024	\$2,171,901.23
Checks	- 183,607.70
Other withdrawals, debits and service charges	- 41,163.05
Deposits, credits and interest	+ 82,760.08
Your new balance as of 04/30/2024	= \$2,029,890.56

Interest summary

Interest paid this statement period	\$17.95
2024 interest paid year-to-date	\$80.65
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/08	1443	62.85	04/19	1450	248.92	04/30	1453	13,065.00
04/15	* 1448	4,500.00	04/22	1451	2,475.00	04/29	* 1455	157,495.93
04/10	1449	3,510.00	04/30	1452	2,250.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$183,607.70

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000014071407	77.41
04/25	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	41,085.64
Total other withdrawals, debits and service charges		= \$41,163.05

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOL ELEC BILL PAY DEPOSIT 1	78.33
04/01	REMOTE DEPOSIT	1,915.25
04/02	CONSOL ELEC BILL PAY DEPOSIT 3	267.14
04/03	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
04/03	CONSOL ELEC DEPOSIT 5	350.36
04/03	CONSOL ELEC DEPOSIT 34	2,695.53
04/04	CONSOL ELEC DEPOSIT 1	60.27
04/04	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
04/05	CONSOLIDATED COUPON PAYMENT 3	231.58
04/08	CONSOL ELEC DEPOSIT 1	66.29
04/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
04/08	CONSOLIDATED COUPON PAYMENT 3	249.67
04/09	CONSOL ELEC DEPOSIT 1	56.80
04/09	CONSOLIDATED COUPON PAYMENT 1	75.74
04/11	CONSOLIDATED COUPON PAYMENT 7	1,392.57

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/15	CONSOL ELEC DEPOSIT 1	100.00
04/15	REMOTE DEPOSIT	19,426.29
04/15	REMOTE DEPOSIT	24,669.20
04/15	REMOTE DEPOSIT	25,979.85
04/19	COUNTER DEPOSIT	4,297.98
04/24	CONSOLIDATED COUPON PAYMENT 1	73.18
04/29	CONSOLIDATED COUPON PAYMENT 2	150.66
04/29	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
04/30	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
04/30	CONSOL ELEC DEPOSIT 2	145.49
04/30	INTEREST PAYMENT	17.95
Total deposits, credits and interest		= \$82,760.08



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

CHECK NO. 1443 CHECK DATE 3/18/2024 VENDOR NO. MARKRUB

Pay: SIXTY TWO DOLLARS AND 85/100 CENTS ***

MEMO: 3/7/24

MARK RUBENSTEIN
5 6TH STREET
PARK RIDGE NJ 07656

CHECK AMOUNT ** \$62.85 **

1100018214405

425815331042 121728 20240408 000001100018214405

TRN_DEBIT CDIAZ 62.85
Park Ridge 0774 94004 4258 0011 0085

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1443 \$62.85

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

CHECK NO. 1448 CHECK DATE 4/8/2024 VENDOR NO. IEL

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

MEMO: 23-788

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

CHECK AMOUNT ** \$4,500.00 **

1100018214405

017802664

017572624 017602664

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1448 \$4,500.00

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

CHECK NO. 1449 CHECK DATE 4/8/2024 VENDOR NO. SOLO

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

MEMO: 236

SOLD CONSULTING SERVICES LLC
3243 NE 156TH STREET
SUNNY ISLES BEACH FL 33160

CHECK AMOUNT ** \$3,510.00 **

1100018214405

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1449 \$3,510.00

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

CHECK NO. 1450 CHECK DATE 4/8/2024 VENDOR NO. CFI

Pay: TWO HUNDRED FORTY EIGHT DOLLARS AND 92/100 CENTS ***

MEMO: 1248894

CITY FIRE, INC.
5708 SW 25TH STREET
HOLLYWOOD FL 33023

CHECK AMOUNT ** \$248.92 **

1100018214405

Seq: 44
Dep: 002658
Date: 04/19/24

CITY FIRE INC
Deposited By: CS

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1450 \$248.92

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

CHECK NO. 1451 CHECK DATE 4/8/2024 VENDOR NO. PIFC

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

MEMO: 0001936

PIF Construction Group
2999 NE 191TH STREET 709
AVENTURA FL 33180

CHECK AMOUNT ** \$2,475.00 **

1100018214405

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#: 1451 \$2,475.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 4/30/2024

Run Date: 06/03/2024
Run Time: 03:13 PM

Reconciliation Summary: TFC - Truist		GL Account: 01012 - Truist S/A [7189]	
Bank Statement Balance	\$236,242.74	Account Balance	\$236,241.74
GL Account Balance	\$236,241.74	+ Uncleared Payments	\$1.00
Difference	\$1.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$236,242.74
		- Statement Balance	\$236,242.74
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	11/20/2023	AR 1272326	Backout Payment	Uncleared	0.00	1.00
Totals					\$0.00	\$1.00



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

Your account statement

For 04/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100031217189

Account summary

Your previous balance as of 03/31/2024	\$320,403.61
Checks	- 0.00
Other withdrawals, debits and service charges	- 100,000.00
Deposits, credits and interest	+ 15,839.13
Your new balance as of 04/30/2024	= \$236,242.74

Interest summary

Interest paid this statement period	\$2.08
2024 interest paid year-to-date	\$11.62
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING 1100000759420 04-09-24	100,000.00
Total other withdrawals, debits and service charges		= \$100,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/12	COUNTER DEPOSIT	5,272.81
04/19	COUNTER DEPOSIT	10,564.24
04/30	INTEREST PAYMENT	2.08
Total deposits, credits and interest		= \$15,839.13

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

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

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

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC