

Winston Towers 100 Association

Financial Statements

May 31, 2022

SHARMA & ASSOCIATES, INC.

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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 May 31, 2022, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

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

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

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$ 76k
 - b. Security Deposit \$ 195k
 - c. Special Assessment \$1.52M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. \$26k as of this period.
3. Total accounts receivable is approx. \$37k, with an establish allowance for uncollectible accounts of approx. \$5k.
4. Annual insurance premiums renewed 5/31/21 and are financed through First Insurance Funding. The balance due as of this period is approx. \$107k [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The balance due as of this period is approx. \$1.35M [GL3125].

Notes this Period:

1. GL7008, 7201, 7301, 7401, 7402 and 7505 reflect a large variance to budget this period.

Notes this Year:

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

Vishnu Sharma, CPA
Sharma & Associates, Inc.

Ft. Lauderdale, FL
July 11, 2022

Winston Towers 100 Assoc Inc

FUND BALANCE SHEET

As of: 05/31/2022

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$65,579.16	\$0.00	\$65,579.16
01002 BBT SA Dep2 [8682]	\$0.00	\$148.57	\$148.57
01003 BOA SA 2015 [3985]	\$0.00	\$1,039.36	\$1,039.36
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$195,220.55	\$0.00	\$195,220.55
01007 BBT Holiday Fund [0210]	\$326.76	\$0.00	\$326.76
01008 BB&T-S/A 4405	\$0.00	\$1,461,669.92	\$1,461,669.92
01009 Truist-Square Deposits	\$10,116.73	\$0.00	\$10,116.73
01080 Deposit In Transit	\$75.00	\$0.00	\$75.00
Cash Total	\$271,318.20	\$1,525,620.45	\$1,796,938.65
Accounts Receivables			
01100 AR: Maintenance Fees	\$28,788.48	\$0.00	\$28,788.48
01101 AR: Parking	\$1,667.18	\$0.00	\$1,667.18
01102 AR: HVAC	\$461.90	\$0.00	\$461.90
01103 AR: Internet	\$1,284.90	\$0.00	\$1,284.90
01105 Allowance for Doubtful Account	(\$4,671.42)	\$0.00	(\$4,671.42)
01110 AR: S/A21	\$0.00	\$4,076.12	\$4,076.12
01156 AR: Late / Legal Fee Income	\$815.00	\$0.00	\$815.00
Accounts Receivables Total	\$28,346.04	\$4,076.12	\$32,422.16
Other Assets			
01200 Prepaid Insurance	\$50,301.81	\$0.00	\$50,301.81
01210 Prepaid Expenses	\$294,164.91	\$0.00	\$294,164.91
01301 Due fr Operating to S/A	\$0.00	\$384,096.66	\$384,096.66
Other Assets Total	\$344,466.72	\$384,096.66	\$728,563.38
Total Assets:	\$644,130.96	\$1,913,793.23	\$2,557,924.19

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$109,524.54	\$0.00	\$109,524.54
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02005 Accrued Expenses	\$27,578.49	\$0.00	\$27,578.49
02006 Holiday Liability	\$1,245.92	\$0.00	\$1,245.92
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$114.89	\$0.00	\$114.89
02030 Refundable Deposits	\$187,716.55	\$0.00	\$187,716.55
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$56,947.05	\$0.00	\$56,947.05
02062 Prepaid Special Assessment	\$54,492.50	\$0.00	\$54,492.50
02101 Due to S/A fr Operating	\$384,096.66	\$0.00	\$384,096.66
02501 Loan Payable: Insurance	\$107,077.82	\$0.00	\$107,077.82

Account	Operating	Special Assessment	Total
02999 Exchange	(\$563,644.33)	\$0.00	(\$563,644.33)
Liability Total	\$1,007,023.18	\$0.00	\$1,007,023.18
Reserves			
03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,332,185.94	\$1,332,185.94
03105 SA2021 Expense	\$0.00	(\$98,501.85)	(\$98,501.85)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$11,850.00)	(\$11,850.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$42,836.82)	(\$42,836.82)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$7,982.20)	(\$7,982.20)
03114 SA2022 Phase III	\$0.00	(\$424,754.53)	(\$424,754.53)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$85.61)	(\$85.61)
03125 SA2021 Loan	\$0.00	\$1,354,717.54	\$1,354,717.54
03126 SA2021 Loan Interests	\$0.00	(\$60,796.97)	(\$60,796.97)
Reserves Total	\$0.00	\$1,913,793.23	\$1,913,793.23
Total Liabilities:	\$1,007,023.18	\$1,913,793.23	\$2,920,816.41

Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$448,566.49)	\$0.00	(\$448,566.49)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$86,501.82	\$0.00	\$86,501.82
Equity Total	(\$388,982.19)	\$0.00	(\$388,982.19)
Current Year Net Income/(Loss)	\$26,089.97	\$0.00	\$26,089.97
Total Equity:	(\$362,892.22)	\$0.00	(\$362,892.22)
Total Liabilities & Equity	\$644,130.96	\$1,913,793.23	\$2,557,924.19

Winston Towers 100 Assoc Inc
INCOME STATEMENT
Start: 05/01/2022 | End: 05/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	168,131.75	168,131.75	0.00	840,658.75	840,658.75	0.00	2,017,581.00
04052 Cable TV & Internet Assmnt	19,898.23	19,900.00	(1.77)	99,466.15	99,500.00	(33.85)	238,800.00
04056 Parking Space Assessment	15,110.00	14,820.00	290.00	74,809.96	74,100.00	709.96	177,840.00
04057 HVAC Owner Assessment	6,512.00	6,512.00	0.00	32,528.00	32,560.00	(32.00)	78,144.00
04058 Laundry / Tokens	2,220.23	1,541.67	678.56	14,685.12	7,708.35	6,976.77	18,500.00
04059 Gate/Key/Garage Cards	590.00	375.00	215.00	3,215.00	1,875.00	1,340.00	4,500.00
04060 Screening Fees	1,100.00	666.67	433.33	5,100.00	3,333.35	1,766.65	8,000.00
04061 Late Fee/Late Interest	550.00	0.00	550.00	2,685.23	0.00	2,685.23	0.00
04062 Bank Interest Income	0.08	20.00	(19.92)	0.28	100.00	(99.72)	240.00
04063 Miscellaneous Income	953.00	0.00	953.00	4,401.75	0.00	4,401.75	0.00
04064 Administrative Fees Income	0.00	1,020.83	(1,020.83)	0.00	5,104.15	(5,104.15)	12,250.00
04065 Moving Processing Fees	500.00	391.67	108.33	3,100.00	1,958.35	1,141.65	4,700.00
04066 Estoppel / Questionnaire	0.00	0.00	0.00	250.00	0.00	250.00	0.00
04070 Valet Income	4,104.51	2,500.00	1,604.51	20,037.38	12,500.00	7,537.38	30,000.00
04098 Bad Debt Recovery	35,328.58	0.00	35,328.58	35,328.58	0.00	35,328.58	0.00
Income Total	254,998.38	215,879.59	39,118.79	1,136,266.20	1,079,397.95	56,868.25	2,590,555.00
Total Income	254,998.38	215,879.59	39,118.79	1,136,266.20	1,079,397.95	56,868.25	2,590,555.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	2,442.00	2,942.00	500.00	12,617.00	14,710.00	2,093.00	35,304.00
07003 Legal Fees	0.00	2,500.00	2,500.00	4,740.00	12,500.00	7,760.00	30,000.00
07004 Bad Debt	355.68	416.67	60.99	4,747.86	2,083.35	(2,664.51)	5,000.00
07005 Licenses, Taxes, Fees	136.00	341.67	205.67	6,376.59	1,708.35	(4,668.24)	4,100.00
07007 Postage	0.00	200.00	200.00	0.00	1,000.00	1,000.00	2,400.00
07008 Office Supplies	3,501.74	333.33	(3,168.41)	13,309.00	1,666.65	(11,642.35)	4,000.00
07009 Administrative Expense	0.00	583.33	583.33	0.00	2,916.65	2,916.65	7,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	0.00	2,250.00	2,250.00	5,400.00
07012 Taxes - Assoc. Property	0.00	141.67	141.67	0.00	708.35	708.35	1,700.00
07013 Appraisal	0.00	39.58	39.58	0.00	197.90	197.90	475.00
07014 Printing	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
07015 Bank Charges	35.25	200.00	164.75	1,227.99	1,000.00	(227.99)	2,400.00
07016 Computer Services & Software	277.99	916.67	638.68	3,889.90	4,583.35	693.45	11,000.00
07017 Background Check	245.00	100.00	(145.00)	1,070.00	500.00	(570.00)	1,200.00
General & Administrative Total	6,993.66	9,414.92	2,421.26	47,978.34	47,074.60	(903.74)	112,979.00
Insurance							
07110 Insurance	62,037.15	58,991.67	(3,045.48)	292,256.28	294,958.35	2,702.07	707,900.00
Insurance Total	62,037.15	58,991.67	(3,045.48)	292,256.28	294,958.35	2,702.07	707,900.00
Payroll							
07201 Payroll - Administrative	25,816.50	23,226.67	(2,589.83)	125,877.25	116,133.35	(9,743.90)	278,720.00
07206 Casual Labor 1099	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
07220 Payroll Taxes & Fees	1,974.95	2,083.33	108.38	10,354.77	10,416.65	61.88	25,000.00
07225 Payroll Fees	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Payroll Total	27,791.45	25,476.67	(2,314.78)	137,432.02	127,383.35	(10,048.67)	305,720.00
Contract Services							
07301 Security Services	19,242.41	16,900.00	(2,342.41)	83,407.63	84,500.00	1,092.37	202,800.00
07302 HVAC	6,206.75	6,207.00	0.25	31,440.75	31,035.00	(405.75)	74,484.00
07303 Elevator	2,300.00	2,404.00	104.00	5,262.93	12,020.00	6,757.07	28,848.00
07304 Trash Removal	2,158.23	2,500.00	341.77	13,093.54	12,500.00	(593.54)	30,000.00
07305 Cable	19,079.52	19,900.00	820.48	91,957.91	99,500.00	7,542.09	238,800.00
07306 Water Treatment	420.04	500.00	79.96	2,735.20	2,500.00	(235.20)	6,000.00
07307 Generator	0.00	333.33	333.33	300.00	1,666.65	1,366.65	4,000.00
07309 Fire Extinguish	0.00	0.00	0.00	746.92	0.00	(746.92)	0.00
07310 Pool / Spa	0.00	650.00	650.00	0.00	3,250.00	3,250.00	7,800.00
07314 Pest Control	1,192.32	2,386.67	1,194.35	9,483.32	11,933.35	2,450.03	28,640.00
07315 Janitorial Service	12,375.00	9,565.00	(2,810.00)	61,331.13	47,825.00	(13,506.13)	114,780.00
07316 Trash Odor Control	189.00	440.00	251.00	945.00	2,200.00	1,255.00	5,280.00
Contract Services Total	63,163.27	61,786.00	(1,377.27)	300,704.33	308,930.00	8,225.67	741,432.00
Utilities							
07401 Electricity	16,967.76	14,000.00	(2,967.76)	81,896.21	70,000.00	(11,896.21)	168,000.00
07402 Water & Sewer	41,578.90	31,916.67	(9,662.23)	178,872.53	159,583.35	(19,289.18)	383,000.00
07403 Telephone	1,081.89	993.67	(88.22)	6,237.59	4,968.35	(1,269.24)	11,924.00
07404 Gas / Fuel	3,333.65	3,500.00	166.35	20,278.46	17,500.00	(2,778.46)	42,000.00
Utilities Total	62,962.20	50,410.34	(12,551.86)	287,284.79	252,051.70	(35,233.09)	604,924.00
Repairs & Maintenance							
07502 Plumbing	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
07503 Repair Supplies & Maintenance	2,276.52	4,166.67	1,890.15	13,500.91	20,833.35	7,332.44	50,000.00
07504 Painting	0.00	0.00	0.00	489.28	0.00	(489.28)	0.00
07505 Building Repairs	9,740.73	1,250.00	(8,490.73)	13,461.31	6,250.00	(7,211.31)	15,000.00
07507 Pool / Spa	0.00	416.67	416.67	0.00	2,083.35	2,083.35	5,000.00
07508 Roof	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
07509 HVAC System	0.00	158.33	158.33	8,874.95	791.65	(8,083.30)	1,900.00
07512 Landscape	0.00	0.00	0.00	1,331.84	0.00	(1,331.84)	0.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	5,666.65	5,666.65	13,600.00
07518 Miscellaneous	0.00	550.00	550.00	107.00	2,750.00	2,643.00	6,600.00
07519 Fire Equip/Alarm Sys	2,578.11	1,375.00	(1,203.11)	3,418.18	6,875.00	3,456.82	16,500.00
07520 Fire Pump System	0.00	250.00	250.00	837.00	1,250.00	413.00	3,000.00
Repairs & Maintenance Total	14,595.36	9,800.00	(4,795.36)	44,520.47	49,000.00	4,479.53	117,600.00
Total Expense	237,543.09	215,879.60	(21,663.49)	1,110,176.23	1,079,398.00	(30,778.23)	2,590,555.00
Net Income	17,455.29	(0.01)	17,455.30	26,089.97	(0.05)	26,090.02	0.00

Winston Towers 100 Association

As of 05/31/22

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	Apr21
	Reclas from Accrued	1	93,483.66	93,483.66	Apr21
7005	Licenses, Taxes, Fees	7	136.00	952.00	DBPR 2022
7301	Security	1	7,435.12	7,435.12	Dble Pmnt
7302	HVAC	1	6,206.75	6,206.75	06/22
7304	Trash Removal	2	2,055.47	4,110.94	Dble Pmnt
7315	Janitorial Service	1	12,375.00	12,375.00	06/22
7402	Water & Sewer	1	17,724.25	17,724.25	Dble Pmnt
7403	Telephone	2	259.64	519.27	05/22 - 07/22
				<u>\$ 294,164.91</u>	
	GL			<u>294,164.91</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7001	Account / Audit Fees	1	\$ 2,442.00	\$ 2,442.00	05/22
7301	Security	1		14,773.00	
7302	HVAC	1	6,206.75	6,206.75	Jan22
7304	Trash Removal	1	2,400.00	2,400.00	Nov21
7306	Water Treatment	1	420.04	420.04	05/22
7314	Pest Control	1	1,041.00	1,041.00	Feb-22
7316	Trash Odor Control	1	189.00	189.00	Feb-22
7403	Telephone	1	106.70	106.70	Jun21
	Total			<u>\$ 27,578.49</u>	
	GL			<u>27,578.49</u>	
	Difference			<u>\$ -</u>	

Aged Open Items

Winston Towers 100 Assoc Inc
As of: 05/31/2022

Run Date: 07/11/2022
Run Time: 09:42 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
421306	HAGOB-HAGOB CHILINGIRIAN 02030 Refundable Deposits	#2219- Renter's security r	5/23/2022	\$2,500.00	\$0.00	\$0.00	\$0.00
Total				\$2,500.00	\$0.00	\$0.00	\$0.00

Grand Total **\$2,500.00**

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

1:34 PM
10/12/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt-Check	04/25/21	ACH		Atlantic Broadband	8355400060119493 Apr 2021 Fmt Desk Security	BB&T - 9420 Operating	184.26		-97,587.82
Bill	04/26/21	604		Elle Guard	Inv #599 04/12/21 - 04/25/21	-SPLIT-		7,210.56	-104,788.38
Bill	04/27/21	8612		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	2021-10 - Generator		7,500.00	-112,288.38
Bill	04/27/21	PLS21...		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	303 - Elevator Maintenance/Service		18,600.00	-130,888.38
Bill Pmt-Check	04/27/21	1055		Dion Electric and Generator Solutions	Professional Engineering Services for Generator Project	BB&T - 8682 Assessment Sec Dep.2	7,500.00		-123,388.38
Bill Pmt-Check	04/27/21	1056		Olis Elevator Company	Cus#434092 100% W SVC 5 upgrade	BB&T - 8682 Assessment Sec Dep.2	18,600.00		-104,788.38
Bill Pmt-Check	04/27/21	13744		Kings Hill of America, LLC.	Acc.#. 3960; Quarterly Service 05/01/21 - 07/31/21	BB&T - 9420 Operating	741.83		-104,066.55
Bill Pmt-Check	04/27/21	13743		Hrlfich	2 Pce Rentokil Lumnia Ultimate LED Acc.# 11830304	BB&T - 9420 Operating	749.00		-103,307.55
Bill	04/28/21	ACH		Florida Power & Light	Service: 3/15-4/14/21 Acc 54537-48203	BB&T - 9420 Operating	89.76		-103,237.79
Bill	04/28/21	1145		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	14,638.34		-117,876.13
Bill	04/28/21	1146		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	7,319.17		-125,195.30
Bill	04/28/21	1212		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration	19,534.94		-144,730.24
Bill	04/28/21	1213		South Coast Restoration & Painting, LLC	Exterior Concrete Restoration	2021-1 - Concrete Restoration	86,278.97		-213,009.21
Bill Pmt-Check	04/28/21	1057		South Coast Restoration & Painting, LLC	Exterior Painting	2021-1 - Concrete Restoration	7,319.17		-220,328.38
Bill	04/28/21	11679		Victor K. Rones, Esq.	Statement for March 2021	BB&T - 8682 Assessment Sec Dep.2	3,486.35		-106,724.14
Bill	04/30/21	23071...		Hrlfich	Pest Control April 2021 Acc # 11830304	-SPLIT-	1,433.80		-108,157.94
Bill Pmt-Check	04/30/21	ACH		FPL Energy Services	Acc # 687436 8015	BB&T - 9420 Operating	17,295.57		-105,738.36
Bill Pmt-Check	04/30/21	ACH		Atlantic Broadband	8335 40 006 0016026 Service: 4/15-5/14/21 BLDNG	BB&T - 9420 Operating		975,674.27	-88,442.79
Total 2000 - Accounts Payable									
2100 - RTI - Concrete restoration									
RTI - Retainage									
Total RTI - Retainage									
RTI - Progress payments									
Total RTI - Progress payments									
2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration - Other									
Total 2100 - RTI - Concrete restoration									
Visa 4 - BBT CC VISA-8416 Zil Berberg									
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-457.88
Credit Card Charge	02/14/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	83.60	90.16	-374.28
Check	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8416 to pay the CC 4841 ZilBerberg	BB&T - 9420 Operating			-464.44
Credit Card Charge	03/26/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	90.16	4.24	-374.28
Credit Card Charge	03/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	16.70	20.65	-378.52
Credit Card Charge	03/29/21	CC		Chevron	Maintenance	406.1 - Maintenance and Supplies	20.65	31.11	-395.22
Credit Card Charge	03/30/21	CC		Home Depot	Maintenance	406.12 - GAS	31.11	57.44	-446.98
Credit Card Charge	04/05/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	57.44	20.80	-504.42
Credit Card Charge	04/12/21	CC		Amazon.com	Maintenance	406.12 - GAS	20.80	31.03	-525.22
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	21.99	14.98	-547.21
Credit Card Charge	04/14/21	CC		Home Depot	Maintenance	406.12 - GAS	14.98	20.30	-562.19
Credit Card Charge	04/14/21	CC		Valero	Maintenance	406.1 - Maintenance and Supplies	20.30	175.80	-738.00
Credit Card Charge	04/14/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	175.80	29.74	-913.74
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.3 - Electrical	29.74	139.99	-1053.73
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	139.99	15.99	-1193.72
Credit Card Charge	04/16/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	15.99	41.52	-1235.24
Credit Card Charge	04/23/21	CC		Amazon.com	Maintenance	406.1 - Maintenance and Supplies	41.52	21.03	-1256.27
Credit Card Charge	04/26/21	CC		Chevron	Maintenance	406.12 - GAS	21.03	13.68	-1270.95
Credit Card Charge	04/29/21	CC		Home Depot	Maintenance	406.1 - Maintenance and Supplies	13.68	898.31	-1,182.43
Total Visa 4 - BBT CC VISA-8416 Zil Berberg									
Visa 3 - BBT CC Visa -8382 Pesselev									
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web	212.1 - Computer Software		72.00	-2,364.57
Credit Card Charge	01/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-2,423.57
Check	01/17/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	276.96		-2,483.53
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web Certificate of Insurance - Loan # 1703085002	202 - Office Supplies		24.95	-2,508.48
Credit Card Charge	02/07/21	CC		Wix.com	WIX Web emails services	202 - Office Supplies		59.00	-2,567.48
Credit Card Charge	02/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	893.10		-1,420.58
Credit Card Charge	03/02/21	CC		FEMA	Fema NFIP Flood Insurance	708 - Flood		12.00	-1,432.58
Credit Card Charge	03/07/21	CC		Wix.com	WIX Web emails services	212.1 - Computer Software		59.00	-1,491.58
Credit Card Charge	03/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	83.95		-1,575.53
Check	04/16/21	ACH		Winston Towers 100 Assoc., Inc.	BBT CC 8382 to pay the CC 4838 Pesselev	BB&T - 9420 Operating	71.00	285.85	-1,325.51
Total Visa 3 - BBT CC Visa -8382 Pesselev									

Winston Towers 100 Assoc Inc

AGED OWNER BALANCE

As of: 05/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1717	1717	Alexander & Basia Aklepi 250 174th Street	\$132.85	\$132.85	\$0.00	\$1,184.64	\$1,450.34
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	(\$191.14)	\$0.00	\$0.00	\$0.00	(\$191.14)
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$122.67	\$0.00	\$0.00	\$0.00	\$122.67
610	610	Alla Antsis 250 174th Street	\$99.89	\$99.89	\$0.00	\$4,865.56	\$5,065.34
502	502	Pavel Arulin 250 174th Street 502	\$150.68	\$0.00	\$0.00	\$0.00	\$150.68
919	919	Chafica & Toufic Ballas 250 174th Street 919	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
303	303	Ramiro & Norma Barbeito 250 174th Street 303	\$17.90	\$0.00	\$0.00	\$0.00	\$17.90
1112	1112	Ivan Belya 250 174th Street 1112	\$125.01	\$0.00	\$0.00	\$0.00	\$125.01
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1612	1612	Slava & Zina Butler 250 174th Street	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
910	910	Izabella & Mahmet Calik 250 174th Street 910	\$62.55	\$0.00	\$0.00	\$0.00	\$62.55
1818	1818	Oneida Capdevila 250 174th Street 1818	\$640.02	\$615.02	\$0.00	\$6,910.80	\$8,165.84
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$622.43	\$597.43	\$0.00	\$1,524.08	\$2,743.94
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31	\$0.00	\$0.00	\$0.00	\$24.31
1718	1718	Elena & Sergey Demidenko 250 174th Street 1718	\$1,493.26	\$0.00	\$0.00	\$0.00	\$1,493.26
2315	2315	Yuriy & Svetlana Direktor 250 174th Street 2315	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
112	112	Tatsiana Dubouskaya 250 174th Street 112	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14
310	310	Adrian Falabella 250 174th Street 310	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
717	717	Alex Feldman 8 Bland Place	\$496.78	\$161.11	\$0.00	\$0.00	\$657.89
2018	2018	Ibia Fernandez 250 174th Street 2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2303	2303	Micheal & Laura Franklin 250 174th Street 2303	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61
517	517	Sholem & Eva Friedman 250 174th Street 517	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
1202	1202	Valentina Fruhauf 250 174th Street 1202	\$81.79	\$0.00	\$0.00	\$0.00	\$81.79
805	805	Oleg & Elena Gaidouk	(\$99.99)	\$0.00	\$0.00	\$0.00	(\$99.99)

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2316	2316	250 174th Street Stephen & Angela Gianoplus	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2312	2312	250 174th Street 2316 Julia Gleizer	\$382.16	\$0.00	\$0.00	\$0.00	\$382.16
905	905	250 174th Street 2312 Georgeta Goea	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
2319	2319	250 174th Street 905 Adriana Gonzalez	\$618.97	\$537.08	\$0.00	\$926.25	\$2,082.30
1709	1709	250 174th Street 2319 Flora Goodman	(\$35.86)	\$0.00	\$0.00	\$0.00	(\$35.86)
1508	1508	250 174th Street 1709 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2002	2002	250 174th Street 812 Nathan & Aaron Gruber	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1518	1518	250 174th Street 2002 Derek Guttman	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
801	801	250 174th Street 1518 Vitaliy & Yuliana Imas	\$354.37	\$329.37	\$234.78	\$0.00	\$918.52
1710	1710	250 174th Street 801 Yelena Ivanov	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
914	914	250 174th Street 2317 Lazar & Larissa Katsnelson	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1417	1417	250 174th Street 914 Dan & Margarita Katzevich	\$29.09	\$0.00	\$0.00	\$0.00	\$29.09
918	918	250 174th Street 1417 Mikhail & Natalia Kibrik	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
508	508	250 174th Street 918 Tatiana Kipnis	\$199.98	\$0.00	\$0.00	\$0.00	\$199.98
1512	1512	250 174th Street Felix Kizhner	\$125.01	\$0.00	\$0.00	\$0.00	\$125.01
1904	1904	250 174th Street 1512 Felix Kizhner	\$175.01	\$0.00	\$0.00	\$0.00	\$175.01
414	414	250 174th Street 1904 Henry Kopka	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
406	406	250 174th Street 414 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
912	912	250 174th Street Miroslaw & Alina Krajewski	\$511.07	\$486.07	\$0.00	\$712.93	\$1,710.07
1614	1614	124 Howard Street Jeannette Kraus	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1707	1707	250 174th Street Irina Krongauz	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1616	1616	250 174th Street 1707 Jennifer Lauritsen	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2016	2016	250 174th Street 1616 Alexandra Lerner	\$100.51	\$0.00	\$0.00	\$0.00	\$100.51
2310	2310	250 174th Street 2016 Anna Fischbein Liberman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2107	2107	250 174th Street 2310 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1914	1914	250 174th Street 2107 Igor Lukashevsky	\$50.41	\$0.00	\$0.00	\$0.00	\$50.41
820	820	250 174th Street 1914 Rosa Mallozzi	\$447.18	\$422.18	\$0.00	\$703.54	\$1,572.90

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
208	208	250 174th Street Consuelo & Lewis Manzano	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
1117	1117	250 174th Street 208 Joseph Masters	(\$0.62)	\$0.00	\$0.00	\$0.00	(\$0.62)
2120	2120	250 174th Street 2120 Mariam S Mina	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
2004	2004	250 174th Street 2004 Oksana Moore	\$717.22	\$692.22	\$0.00	\$0.00	\$1,409.44
211	211	231 174th Street #501 Oksana Moore	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
2307	2307	250 174th Street 2307 Pnina Mozes	\$419.44	\$309.25	\$0.00	\$0.00	\$728.69
2217	2217	250 174th Street 2217 Rina Muratov	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
1407	1407	250 174th street Imanel & Zoya Musayev	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82
1208	1208	250 174th Street 1208 Nina Mykhailova	\$28.21	\$0.00	\$0.00	\$0.00	\$28.21
907	907	250 174th Street 907 Oneil & Nordea Newell	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2014	2014	250 174th Street 2014 Ligia M Infante	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1605	1605	250 174th Street Mark & Barbara Okun	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
114	114	250 174th Street Orlando Padron Jr.	\$343.20	\$301.63	\$0.00	\$488.37	\$1,133.20
205	205	250 174th Street 205 Miriane Vargas Paredes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
307	307	250 174th Street 307 Nancie & Perry Payne	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
1204	1204	250 174th Street Michael & Tatyana Pukhovich	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
1804	1804	250 174th Street 1804 Suzanne Rappaport	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
404	404	Vestvikv 1, Kolbein Kare Rege	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
904	904	250 174th Street James F Roberts	\$35.98	\$0.00	\$0.00	\$0.00	\$35.98
1814	1814	250 174th Street 1814 Martina Rodriguez	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
1506	1506	250 174th Street 1506 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
201	201	250 174th Street 201 Anzhela Rumiantseva	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2109	2109	250 174th Street 2109 Anzhela Rumiantseva	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54
405	405	250 174th Street 405 Anzhela Rumiantseva	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
209	209	250 174th Street 209 Vladimir Sadovskiy	(\$1,009.84)	\$0.00	\$0.00	\$0.00	(\$1,009.84)
1902	1902	250 174th Street 1902 Vitaliy Sagun	\$24.68	\$0.00	\$0.00	\$0.00	\$24.68
1212	1212	250 174th Street 1212 Vitaly Sagun	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
1214	1214	250 174th Street 1214 Dora Sakayan	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
202	202	Catherine Santomarco	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
809	809	250 174th Street 202 Victor Savchenko	\$435.77	\$410.77	\$96.91	\$0.00	\$943.45
1011	1011	250 174th Street Lazar & Edita Shnitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1715	1715	250 174th Street 1011 Alexander Shwarts	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
2210	2210	250 174th Street Polina Shwarts	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
815	815	250 174th Street 2210 Mikhail & Svetlana Sigal	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
317	317	250 174th Street Aaron & Pnina Sobel	\$589.80	\$564.80	\$0.00	\$1,755.19	\$2,909.79
1002	1002	250 174th Street 1002 Elissa & Barry Spitzer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106	106	250 174th Street 106 Bruno Staltari	\$326.63	\$53.11	\$0.00	\$0.00	\$379.74
909	909	250 174th Street Roman Teller	\$95.06	\$0.00	\$0.00	\$0.00	\$95.06
1119	1119	250 174th Street Victor Tesler	\$34.99	\$0.00	\$0.00	\$0.00	\$34.99
1720	1720	250 174th Street Mikhail & Regina Tinkov	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2011	2011	59 Davison Ln Apt E Yury & Ella Turof	\$451.89	\$426.89	\$0.00	\$460.11	\$1,338.89
312	312	250 174th Street 2011 Alexander Tyurin	(\$561.33)	\$0.00	\$0.00	\$0.00	(\$561.33)
1109	1109	290 174th Street Vladimir Vayner	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
2302	2302	250 174th Street 1109 Annel Vernitskaya	\$226.84	\$0.00	\$0.00	\$0.00	\$226.84
418	418	250 174th Street 2302 Sarah Veyland	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
408	408	250 174th Street 418 Robert A Vilan	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
908	908	250 174th Street Millie Waldman	\$150.01	\$0.00	\$0.00	\$0.00	\$150.01
704	704	250 174th Street 908 Nataniel Wolosker	\$15.01	\$0.00	\$0.00	\$0.00	\$15.01
1102	1102	250 174th Street Hannah Wroblewski	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
1509	1509	250 174th Street 1102 Alex & Eleonora Yuditsky	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$25.01	\$0.00	\$0.00	\$0.00	\$25.01
710	710	250 174th Street 518 Svetlana Zamyatina	\$387.85	\$44.90	\$0.00	\$0.00	\$432.75
1516	1516	250 174th Street Alla Zavilensky	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
519	519	250 174th Street Walter & Elaina Zavilensky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
407	407	250 174th Street 519 Michele Zeidman	\$335.88	\$233.43	\$0.00	\$0.00	\$569.31
Community Total			\$10,812.42	\$6,418.00	\$331.69	\$19,531.47	\$37,093.58

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$5,873.78	\$5,873.78
A1 - Maint. Assmt.	01100	\$7,790.19	\$5,466.10	\$234.78	\$9,423.63	\$22,914.70
C1 - Parking	01101	\$284.80	\$345.00	\$0.00	\$1,037.38	\$1,667.18
C2 - HVAC	01102	\$80.00	\$73.90	\$0.00	\$308.00	\$461.90
C3 - Internet	01103	\$158.22	\$195.56	\$0.00	\$931.12	\$1,284.90
C6 - SA21 4 Pymt	01110	\$0.00	\$0.00	\$0.00	\$508.30	\$508.30
C7 - SA21 60 Pymts	01110	\$2,034.21	\$337.44	\$96.91	\$1,099.26	\$3,567.82
01 - Late Fees	01156	\$500.00	\$0.00	\$0.00	\$350.00	\$850.00
02 - NSF charges	01156	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Grand Total:		\$10,812.42	\$6,418.00	\$331.69	\$19,531.47	\$37,093.58

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$28,788.48
01101	AR: Parking	\$1,667.18
01102	AR: HVAC	\$461.90
01103	AR: Internet	\$1,284.90
01110	AR: S/A21	\$4,076.12
01156	AR: Late / Legal Fee Income	\$815.00
Total:		\$37,093.58

Total Number of Homes: 111

Winston Towers 100 Assoc Inc

PREPAID OWNERS

As of: 05/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Mona Israel	250 174th Street 105	105	105	PP - General	\$39.40
				Total	\$39.40
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$2,322.34
				Total	\$2,322.34
Ramon & Lucimeire Fernandez	250 174th Street	116	116	PP - General	\$1,021.82
				Total	\$1,021.82
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	(\$401.52)
				Total	(\$401.52)
Charles Safdie	250 174th Street 203	203	203	PP - General	\$138.36
				Total	\$138.36
Elena Kalnins	250 174th Street	204	204	PP - General	\$0.01
				Total	\$0.01
Mark Zeltser	250 174th Street 206	206	206	PP - General	\$20.00
				Total	\$20.00
Vladimir Sadovskiy	250 174th Street 209	209	209	PP - General	\$1,789.95
				Total	\$1,789.95
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$20.40
				Total	\$20.40
Robert Guarino	83 Slater Blvd.	217	217	PP - General	\$665.53
				Total	\$665.53
Robert Guarino	250 174th Street 218	218	218	PP - General	\$592.55
				Total	\$592.55
Adam Ben Shalom	250 174th Street 219	219	219	PP - General	\$1,804.15
				PP - C7 - SA21 60 Pymts	(\$439.08)
				Total	\$1,365.07
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.10
				Total	\$30.10
Golda & Eugene Patron	10 Waterside Plaza Apt 23G	301	301	PP - General	\$204.06
				Total	\$204.06
Yakov Sezanayev	250 174th Street 304	304	304	PP - General	\$11.05
				Total	\$11.05
Sergiy & Kseniia Bondarenko	250 174th Street	306	306	PP - General	\$15.00
				Total	\$15.00
Ievgeniia Khlypa	250 174th street Apt 309	309	309	PP - General	\$154.54
				Total	\$154.54
Olga Voronina	250 174th Street	311	311	PP - General	\$0.01
				Total	\$0.01
Alexander Tyurin	290 174th Street	312	312	PP - General	\$311.93
				Total	\$311.93
Eleonora Ifraimova	250 174th Street 314	314	314	PP - General	\$55.59
				Total	\$55.59
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$29.40
				Total	\$29.40
Eva & Elenora Ifraimova	250 174th Street 316	316	316	PP - General	\$0.25
				Total	\$0.25
Ramon Mendez & Judith Rodriguez	250 174th Street 319	319	319	PP - General	\$0.07
				Total	\$0.07
Alexei Frumkin	250 174th Street Unit 401	401	401	PP - General	\$2,875.66
				Total	\$2,875.66
Esther Moshe Ben Shalom	250 174th Street 402	402	402	PP - General	\$1,838.98
				PP - C7 - SA21 60 Pymts	(\$449.34)
				Total	\$1,389.64
Shirley Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90

Owner	Address	Account #	Lot #		Prepaid Balance
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	(\$553.00)
				Total	(\$553.00)
Howard A Schechtman	250 174th Street	409	409	PP - General	\$37.14
				Total	\$37.14
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$312.88
				Total	\$312.88
Yelena Staroselskaya	17021 N Bay Rd	415	415	PP - General	\$20.00
				Total	\$20.00
Adam Ben Shalom	250 174th Street 416	416	416	PP - General	\$2,143.00
				PP - C7 - SA21 60 Pymts	(\$504.42)
				Total	\$1,638.58
Adam Ben Shalom	250 174th Street	417	417	PP - General	\$2,168.00
				PP - C7 - SA21 60 Pymts	(\$504.42)
				Total	\$1,663.58
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$131.05
				Total	\$131.05
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$20.01
				Total	\$20.01
Walter & Elaina Zavilensky	250 174th Street 503	503	503	PP - General	\$80.03
				Total	\$80.03
Nadejda & Jule Wind	250 174th Street	504	504	PP - General	\$620.62
				Total	\$620.62
Mark Zeltser	250 174th Street 505	505	505	PP - General	\$0.01
				Total	\$0.01
Igor, Maya & Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$0.04
				Total	\$0.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$320.69
				Total	\$320.69
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Naum & Sofia Rayvich	250 174th Street 512	512	512	PP - General	\$19.97
				Total	\$19.97
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Marvin & Kelly Arthurs	305 East 72nd Street	515	515	PP - General	\$43.12
				Total	\$43.12
Esther Moshe Ben Shalom	250 174th Street 520	520	520	PP - General	\$2,021.71
				PP - C7 - SA21 60 Pymts	(\$454.44)
				Total	\$1,567.27
Aaron Altheim	250 174th Street	601	601	PP - General	\$297.01
				Total	\$297.01
Oleg & Julia Chipiga	250 174th Street	602	602	PP - General	\$394.43
				Total	\$394.43
Walter Zavilensky	250 174th Street 603	603	603	PP - General	\$25.00
				Total	\$25.00
Eleanor Gutt Trust	250 174th Street	606	606	PP - General	\$410.30
				Total	\$410.30
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.38
				Total	\$86.38
Alla Antsis	250 174th Street	610	610	PP - 08 - Special Assmts.	\$1,567.75
				PP - C7 - SA21 60 Pymts	\$2,414.57
				PP - A1 - Maint. Assmt.	\$1,928.27
				Total	\$5,910.59

Owner	Address	Account #	Lot #		Prepaid Balance
Erik & Zalina Tomayev	250 174th Street	611	611	PP - General	\$0.02
				Total	\$0.02
Anna Greenbaum	250 174th Street 612	612	612	PP - General	\$5.01
				Total	\$5.01
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.01
				Total	\$0.01
Natalie Maizel	250 174th Street	615	615	PP - General	\$84.40
				Total	\$84.40
Mike & Lea Gretah	250 174th Street	616	616	PP - General	\$3,584.49
				Total	\$3,584.49
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	\$552.82
				Total	\$552.82
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$0.40
				Total	\$0.40
Oleg & Svetlana Klyachman	250 174th Street 702	702	702	PP - General	\$366.80
				Total	\$366.80
Radiy Satuchin	250 174th Street	703	703	PP - General	\$3,215.56
				Total	\$3,215.56
Anatoliy & Roza Koroleva	250 174th Street 705	705	705	PP - General	\$0.01
				Total	\$0.01
Irina Raskina	250 174th Street 706	706	706	PP - General	\$75.00
				Total	\$75.00
Robert Hakobyan	250 174th Street 709	709	709	PP - General	\$2,858.29
				Total	\$2,858.29
Oleg & Svetlana Klyachman	250 174th Street 712	712	712	PP - General	\$326.80
				Total	\$326.80
Isadore Cohen	250 174th Street 714	714	714	PP - General	\$230.81
				Total	\$230.81
Vadim Eydelman	250 174th Street	715	715	PP - General	\$2,500.89
				Total	\$2,500.89
Adam Ben Shalom	250 174th Street 716	716	716	PP - General	\$2,099.16
				PP - C7 - SA21 60 Pymts	(\$525.18)
				Total	\$1,573.98
Antonio & Juana Frenda	250 174th Street 718	718	718	PP - General	\$0.66
				Total	\$0.66
Sharen Fried	250 174th Street	719	719	PP - General	\$944.52
				Total	\$944.52
Jeanna & Matthew Shapiro	1450 Garden Street	803	803	PP - General	\$3.00
				Total	\$3.00
Eileen Kaye	250 174th Street	804	804	PP - General	\$96.75
				Total	\$96.75
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$755.90
				Total	\$755.90
Victor Savchenko	250 174th Street	809	809	PP - General	(\$3,800.00)
				PP - 08 - Special Assmts.	\$335.25
				Total	(\$3,464.75)
Edward Berdichevsky	101 Lakebrook Ct	816	816	PP - General	\$18.58
				Total	\$18.58
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,112.39
				Total	\$1,112.39
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$485.13
				Total	\$485.13
Rosa Mallozzi	250 174th Street	820	820	PP - General	\$1,582.90
				Total	\$1,582.90
Boris & Olga Yanovsky	250 174th Street	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$3,722.40

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$3,722.40
Maria Melendez	250 174th Street	903	903	PP - General	\$14.99
				Total	\$14.99
Vsevolod Korogod	250 174th Street 906	906	906	PP - General	\$14.99
				Total	\$14.99
Emilia & Sophia Shlain	250 174th Street	911	911	PP - General	(\$24.00)
				Total	(\$24.00)
Lilia Dickerman	250 174th Street	916	916	PP - General	\$0.39
				Total	\$0.39
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	(\$6,671.66)
				Total	(\$6,671.66)
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$491.78
				Total	\$491.78
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$741.18
				Total	\$741.18
Marcia & Mark Rubenstein	250 174th Street 1006	1006	1006	PP - General	\$125.70
				Total	\$125.70
Alexandra Stalingovskaia	250 174th Street	1007	1007	PP - General	\$62.86
				Total	\$62.86
Bernard M. Mogil	250 174th Street	1008	1008	PP - General	\$30.03
				Total	\$30.03
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$0.18
				Total	\$0.18
Alejandro Nolberto Nantes	67-50 Thornton Pl Apt 6G	1010	1010	PP - General	\$7.66
				Total	\$7.66
Oleg & Faina Basovsky	231 174th Street	1012	1012	PP - General	\$34.97
				Total	\$34.97
Michael & Sophia Shkolnikov	250 174th Street 1014	1014	1014	PP - General	\$0.01
				Total	\$0.01
Grigoriy & Ruslana Lamdan	250 174th Street 1015	1015	1015	PP - General	\$0.01
				Total	\$0.01
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$10.00
				Total	\$10.00
Laura Zavilensky	250 174th Street 1018	1018	1018	PP - General	\$29.97
				Total	\$29.97
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - C7 - SA21 60 Pymts	\$3,321.67
				Total	\$3,321.67
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$0.01
				Total	\$0.01
Cyndy Segal	250 174th Street 1103	1103	1103	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street	1104	1104	PP - General	\$174.78
				Total	\$174.78
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$279.20
				Total	\$279.20
Esther Cardona	250 174th Street	1106	1106	PP - General	\$16.34
				Total	\$16.34
Leonid & Valentina Bekker	250 174th Street	1108	1108	PP - General	\$0.01
				Total	\$0.01
Helene Catalfamo	250 174th Street 1110	1110	1110	PP - General	\$0.01
				Total	\$0.01
Dmitry & Marina Berger	250 174th Street 1111	1111	1111	PP - General	\$35.00
				Total	\$35.00
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Jennifer Lauritsen Trs	250 174th Street 1115	1115	1115	PP - General	\$10.00
				Total	\$10.00

Owner	Address	Account #	Lot #		Prepaid Balance
Joseph Masters	250 174th Street	1117	1117	PP - General	\$34.64
				Total	\$34.64
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Oleg Rayvich	250 174th Street	1120	1120	PP - General	\$40.01
				Total	\$40.01
Stanislav Leshchinskiy	250 174th Street	1201	1201	PP - General	\$365.89
				Total	\$365.89
Vladimir Pukhkly	250 174th Street 1203	1203	1203	PP - General	\$20.00
				Total	\$20.00
Menashe L Shahar	250 174th Street	1207	1207	PP - General	\$20.00
				Total	\$20.00
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$0.02
				Total	\$0.02
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$1,451.66
				Total	\$1,451.66
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$382.98
				Total	\$382.98
Boris & Aleksandra Tesler	250 174th Street 1215	1215	1215	PP - General	\$40.54
				Total	\$40.54
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$0.01
				Total	\$0.01
Henry & Stanley Beinstein	250 174th Street 1218	1218	1218	PP - General	\$0.01
				Total	\$0.01
Leonid & Anna Kapelushnik	250 174th Street	1219	1219	PP - General	\$20.01
				Total	\$20.01
Galina & Angela Shlyakov	250 174th Street 1220	1220	1220	PP - General	\$9.60
				Total	\$9.60
Andrew White	250 174th Street 1401	1401	1401	PP - General	\$34.13
				Total	\$34.13
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$30.00
				Total	\$30.00
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$4,392.75
				Total	\$4,392.75
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$60.51
				Total	\$60.51
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$381.36
				Total	\$381.36
Svetlana Bazil	250 174th Street	1411	1411	PP - General	(\$11.19)
				Total	(\$11.19)
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$50.00
				Total	\$50.00
Dorothy Wilk	250 174th Street 1414	1414	1414	PP - General	\$452.44
				Total	\$452.44
Raisa Beyder	250 174th Street 1416	1416	1416	PP - General	\$62.90
				Total	\$62.90
Antonio & Gladys Ramirez	250 174th Street	1420	1420	PP - General	\$535.30
				Total	\$535.30
Galina & Arkady Kaplansky	250 174th Street 1501	1501	1501	PP - General	\$463.56
				Total	\$463.56
Cutbert Services Corporation	250 174th Street	1502	1502	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Morris & Eileen Spencer	250 174th Street	1504	1504	PP - General	\$10.00
				Total	\$10.00
Anzhela Rumiantseva	250 174th Street 1506	1506	1506	PP - General	(\$457.17)

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	(\$457.17)
Robert & Rosa Martinoff	250 174th Street	1507	1507	PP - General	(\$457.17)
				Total	(\$457.17)
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.05
				Total	\$0.05
Micheal & Elizabeth Voschin	231 174th Street	1511	1511	PP - General	\$523.54
				Total	\$523.54
Norman & Marion Spector	250 174th Street	1514	1514	PP - General	\$0.01
				Total	\$0.01
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$459.17
				Total	\$459.17
Alla Zavilensky	250 174th Street	1516	1516	PP - General	(\$5,487.42)
				Total	(\$5,487.42)
Albina Kozakov	250 174th Street	1519	1519	PP - General	\$370.54
				Total	\$370.54
Joseph & Rivka Gliksman	250 174th Street 1601	1601	1601	PP - General	\$2,735.72
				Total	\$2,735.72
Adrienne Feinbloom	250 174th Street 1602	1602	1602	PP - General	\$0.01
				Total	\$0.01
Alberto & Ofelia Levy	250 174th Street	1603	1603	PP - General	\$431.55
				Total	\$431.55
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.08
				Total	\$19.08
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$67.12
				Total	\$67.12
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$332.39
				Total	\$332.39
Vladimir Zaharchook-Williams	250 174th Street 1609	1609	1609	PP - General	\$0.20
				Total	\$0.20
Georges Sakkal Abdelnour	250 174th Street	1610	1610	PP - General	\$2,214.88
				Total	\$2,214.88
Slava & Zina Butler	250 174th Street	1612	1612	PP - General	\$4,810.00
				Total	\$4,810.00
Lisa & Yefim Blitshteyn	250 174th Street	1615	1615	PP - General	\$19.76
				Total	\$19.76
Leonid & Yelena Yelin	250 174th Street	1617	1617	PP - General	\$6.89
				Total	\$6.89
Anna Khavin	250 174th Street 1619	1619	1619	PP - General	\$3,501.57
				Total	\$3,501.57
Lev & Regina Kushner	210 174th Street Apt #1811	1620	1620	PP - General	\$0.09
				Total	\$0.09
Alexis Yanovsky	250 174th Street 1701	1701	1701	PP - General	\$20.02
				Total	\$20.02
Helen Cohen	250 174th Street 1702	1702	1702	PP - General	\$305.34
				Total	\$305.34
Michael & Tatyana Pukhovich	250 174th Street 1703	1703	1703	PP - General	\$15.01
				Total	\$15.01
Alexei Chapovalov	250 174th Street	1704	1704	PP - General	\$938.20
				Total	\$938.20
Inessa & Norman Peselev JTRS	250 174th Street Apt #1705	1705	1705	PP - General	\$592.33
				Total	\$592.33
Doris Sempf	250 174th Street	1706	1706	PP - General	\$0.01
				Total	\$0.01
Jacob Kazakevich	250 174th Street 1708	1708	1708	PP - General	\$2,904.74
				Total	\$2,904.74
Orlando Ramirez	250 174th Street 1711	1711	1711	PP - General	\$995.99
				Total	\$995.99
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$209.98
				Total	\$209.98

Owner	Address	Account #	Lot #		Prepaid Balance
Alexander & Basia Aklepi	250 174th Street	1717	1717	PP - General	\$4,794.65
				Total	\$4,794.65
Julius Selinger	250 174th Street 1719	1719	1719	PP - General	\$0.01
				Total	\$0.01
David & Edward Oif	250 174th street	1802	1802	PP - General	\$126.09
				Total	\$126.09
Kim Isambard Janssen	250 174th Street 1805	1805	1805	PP - General	\$0.10
				Total	\$0.10
Alexei & Marina Flit	1771 E 17th Street Apt#2	1807	1807	PP - General	\$539.99
				Total	\$539.99
Elaina Zavilensky	250 174th Street 1808	1808	1808	PP - General	\$25.03
				Total	\$25.03
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$20.00
				Total	\$20.00
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$548.54
				Total	\$548.54
Alex & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$73.37
				Total	\$73.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$278.33
				Total	\$278.33
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$0.02
				Total	\$0.02
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$78.33
				Total	\$78.33
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.97
				Total	\$39.97
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$75.00
				Total	\$75.00
Frank J LoPresti Sr	250 174th Street 1919	1919	1919	PP - General	\$0.54
				Total	\$0.54
Vera Shidakova	250 174th Street 1920	1920	1920	PP - General	\$25.00
				Total	\$25.00
Steven Zavilensky	250 174th Street 2001	2001	2001	PP - General	\$19.97
				Total	\$19.97
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$538.17
				Total	\$538.17
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$1,916.61
				Total	\$1,916.61
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$165.29
				Total	\$165.29
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$14.99
				Total	\$14.99
Dennis Michael	250 174th Street 2009	2009	2009	PP - General	\$192.78
				Total	\$192.78
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.53
				Total	\$14.53
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$871.20
				Total	\$871.20
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.51
				Total	\$1,399.51
I Fred Koenigsberg	250 174th Street 2017	2017	2017	PP - General	\$664.80
				Total	\$664.80
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.09

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$414.09
Elaine Bader	250 174th Street 2020	2020	2020	PP - General	\$3,643.44
				Total	\$3,643.44
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$2,864.76
				Total	\$2,864.76
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$506.00
				Total	\$506.00
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$756.13
				Total	\$756.13
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	\$698.44
				Total	\$698.44
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$0.11
				Total	\$0.11
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.68
				Total	\$365.68
Anzhela Rumiantseva	250 174th Street 2109	2109	2109	PP - General	(\$531.32)
				Total	(\$531.32)
Susan Adler	250 174th Street 2110	2110	2110	PP - General	\$2,867.30
				Total	\$2,867.30
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$484.90
				Total	\$484.90
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,771.42
				Total	\$2,771.42
Larisa Chez	250 174th Street 2116	2116	2116	PP - General	\$0.01
				Total	\$0.01
Alex & Stella Kaprishin	250 174th Street 2117	2117	2117	PP - General	\$0.01
				Total	\$0.01
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$405.62
Dmitriy Slidovker	250 174th Street 2201	2201	2201	PP - General	\$0.01
				Total	\$0.01
Boris Teper	250 174th Street 2202	2202	2202	PP - General	\$0.01
				Total	\$0.01
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$0.30
				Total	\$0.30
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$4,646.90
				Total	\$4,646.90
Martin & Laura Lieberman	250 174th Street 2206	2206	2206	PP - General	\$781.95
				Total	\$781.95
Stanislav & Lyudmila Rokhberg	250 174th Street 2207	2207	2207	PP - General	\$0.02
				Total	\$0.02
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Maria & Leonid Aronov	250 174th Street 2209	2209	2209	PP - General	\$472.21
				Total	\$472.21
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$500.01
				Total	\$500.01
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$857.77
				Total	\$857.77
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$117.37
				Total	\$117.37
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$0.02
				Total	\$0.02
Hagob Chilingirian	250 174th Street 2219	2219	2219	PP - General	(\$597.43)
				Total	(\$597.43)
Hagob Chilingirian	250 174th Street 2220	2220	2220	PP - General	\$263.21
				Total	\$263.21
Jacob & Mina Gelfand	250 174th Street 2301	2301	2301	PP - General	\$40.01
				Total	\$40.01

Owner	Address	Account #	Lot #		Prepaid Balance
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Alexander & Galina Nogin	250 174th Street 2306	2306	2306	PP - General	\$45.01
				Total	\$45.01
Leonid Postylyakov	250 174th Street 2308	2308	2308	PP - General	\$555.74
				Total	\$555.74
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$622.52
				Total	\$622.52
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$664.32
				PP - C7 - SA21 60 Pymts	(\$81.79)
				Total	\$582.53
Julia Gleizer	250 174th Street 2312	2312	2312	PP - General	(\$612.52)
				Total	(\$612.52)
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$535.05
				Total	\$535.05
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$3,700.80
				Total	\$3,700.80
Gail Peterson	250 174th Street 2320	2320	2320	PP - General	\$910.67
				Total	\$910.67
				PP - General	\$104,049.38
				PP - 08 - Special Assmts.	\$1,903.00
				PP - A1 - Maint. Assmt.	\$1,928.27
				PP - C5 - SA21 3 Pymt	\$781.33
				PP - C7 - SA21 60 Pymts	\$2,777.57
				Total	\$111,439.55

Winston Towers 100 Assoc Inc

Aged Owner Balance

As of: 05/31/2022

Account#	Lot	Name/Address	Total	Estimated Recovery	Total Allowance	Allowance Operating GL1105	Allowance SA GL1106
1818	1818	Oneida Capdevila 250 174th Street 1818	\$8,165.84	\$3,000.00	\$5,165.84	\$4,671.42	\$494.42
610	610	Alla Antsis ** 250 174th Street	\$5,065.34	\$3,000.00			
317	317	Aaron & Pnina Sobel 250 174th Street	\$2,909.79				
2219	2219	Hagob Chilingirian 250 174th Street 2219	\$2,743.94				
2319	2319	Adriana Gonzalez 250 174th Street 2319	\$2,082.30				
912	912	Miroslaw & Alina Krajewski 124 Howard Street	\$1,710.07				
820	820	Rosa Mallozzi 250 174th Street	\$1,572.90				
1718	1718	Elena & Sergey Demidenko 250 174th Street 1718	\$1,493.26				
1717	1717	Alexander & Basia Aklepi 250 174th Street	\$1,450.34				
2004	2004	Oksana Moore 250 174th Street 2004	\$1,409.44				
2011	2011	Yury & Ella Turof 250 174th Street 2011	\$1,338.89				
114	114	Orlando Padron Jr. 250 174th Street	\$1,133.20				
809	809	Victor Savchenko 250 174th Street	\$943.45				
801	801	Vitaliy & Yuliana Imas 250 174th Street 801	\$918.52				
2307	2307	Pnina Mozes 250 174th Street 2307	\$728.69				
717	717	Alex Feldman 8 Bland Place	\$657.89				
407	407	Michele Zeidman 250 174th Street 407	\$569.31				
710	710	Svetlana Zamyatina 250 174th Street	\$432.75				
2312	2312	Julia Gleizer 250 174th Street 2312	\$382.16				
106	106	Bruno Staltari 250 174th Street 106	\$379.74				
307	307	Nancie & Perry Payne 250 174th Street 307	\$300.00				
2302	2302	Annel Vernitskaya 250 174th Street 2302	\$226.84				
508	508	Tatiana Kipnis 250 174th Street	\$199.98				
1904	1904	Felix Kizhner 250 174th Street 1904	\$175.01				
502	502	Pavel Arulin 250 174th Street 502	\$150.68				

908	908	Millie Waldman 250 174th Street 908	\$150.01
1112	1112	Ivan Belya 250 174th Street 1112	\$125.01
1512	1512	Felix Kizhner 250 174th Street 1512	\$125.01
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$122.67
211	211	Oksana Moore 231 174th Street #501	\$115.00
2016	2016	Alexandra Lerner 250 174th Street 2016	\$100.51
205	205	Miriane Vargas Paredes 250 174th Street 205	\$100.00
909	909	Roman Teller 250 174th Street	\$95.06
1506	1506	Anzhela Rumiantseva 250 174th Street 1506	\$85.00
405	405	Anzhela Rumiantseva 250 174th Street 405	\$85.00
2109	2109	Anzhela Rumiantseva 250 174th Street 2109	\$84.54
1202	1202	Valentina Fruhauf 250 174th Street 1202	\$81.79
910	910	Izabella & Mahmet Calik 250 174th Street 910	\$62.55
201	201	Anzhela Rumiantseva 250 174th Street 201	\$60.00
1914	1914	Igor Lukashevsky 250 174th Street 1914	\$50.41
202	202	Catherine Santomarcio 250 174th Street 202	\$50.00
112	112	Tatsiana Dubouskaya 250 174th Street 112	\$44.14
2315	2315	Yuriy & Svetlana Direktor 250 174th Street 2315	\$42.65
2303	2303	Micheal & Laura Franklin 250 174th Street 2303	\$39.61
904	904	James F Roberts 250 174th Street	\$35.98
1119	1119	Victor Tesler 250 174th Street	\$34.99
1417	1417	Dan & Margarita Katzevich 250 174th Street 1417	\$29.09
1208	1208	Nina Mykhailova 250 174th Street 1208	\$28.21
518	518	Tatiana Zadorskaya 250 174th Street 518	\$25.01
2210	2210	Polina Shwarts 250 174th Street 2210	\$24.98
1902	1902	Vitaliy Sagun 250 174th Street 1902	\$24.68
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$24.31
905	905	Georgeta Goea 250 174th Street 905	\$24.00
408	408	Robert A Vilan	\$20.00

		250 174th Street	
303	303	Ramiro & Norma Barbeito	\$17.90
		250 174th Street 303	
704	704	Nataniel Wolosker	\$15.01
		250 174th Street	
1516	1516	Alla Zavilensky	\$15.00
		250 174th Street	
310	310	Adrian Falabella	\$1.00
		250 174th Street 310	
1407	1407	Imanel & Zoya Musayev	\$0.82
		250 174th street	
1212	1212	Vitaly Sagun	\$0.80
		250 174th Street 1212	
2120	2120	Mariam S Mina	\$0.60
		250 174th Street 2120	
1109	1109	Vladimir Vayner	\$0.59
		250 174th Street 1109	
2217	2217	Rina Muratov	\$0.57
		250 174th Street 2217	
1214	1214	Dora Sakayan	\$0.50
		250 174th Street 1214	
1715	1715	Alexander Shwarts	\$0.50
		250 174th Street	
517	517	Sholem & Eva Friedman	\$0.50
		250 174th Street 517	
1611	1611	Yefim & Lisa Blitshteyn	\$0.40
		250 174th Street 1611	
208	208	Consuelo & Lewis Manzano	\$0.40
		250 174th Street 208	
1204	1204	Michael & Tatyana Pukhovich	\$0.38
		250 174th Street	
815	815	Mikhail & Svetlana Sigal	\$0.30
		250 174th Street	
1605	1605	Mark & Barbara Okun	\$0.20
		250 174th Street	
1102	1102	Hannah Wroblewski	\$0.19
		250 174th Street 1102	
1804	1804	Suzanne Rappaport	\$0.19
		250 174th Street 1804	
1814	1814	Martina Rodriguez	\$0.16
		250 174th Street 1814	
918	918	Mikhail & Natalia Kibrik	\$0.14
		250 174th Street 918	
1707	1707	Irina Krongauz	\$0.12
		250 174th Street	
812	812	Stella & Biana Grizont	\$0.10
		250 174th Street 812	
1518	1518	Derek Guttman	\$0.04
		250 174th Street 1518	
1616	1616	Jennifer Lauritsen	\$0.03
		250 174th Street 1616	
1720	1720	Mikhail & Regina Tinkov	\$0.03
		59 Davison Ln Apt E	
519	519	Walter & Elaina Zavilensky	\$0.03
		250 174th Street 519	
1508	1508	Marina Gosis	\$0.02
		250 174th Street 1508	

1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	\$0.02
2018	2018	Ibia Fernandez 250 174th Street 2018	\$0.02
2107	2107	Mark Litvak 250 174th Street 2107	\$0.02
2310	2310	Anna Fischbein Liberman 250 174th Street 2310	\$0.02
2316	2316	Stephen & Angela Gianoplus 250 174th Street 2316	\$0.02
406	406	Konstantin Koshechkin 250 174th Street	\$0.02
907	907	Oneil & Nordea Newell 250 174th Street 907	\$0.02
914	914	Lazar & Larissa Katsnelson 250 174th Street 914	\$0.02
1002	1002	Elissa & Barry Spitzer 250 174th Street 1002	\$0.01
1011	1011	Lazar & Edita Shnitzer 250 174th Street 1011	\$0.01
1509	1509	Alex & Eleonora Yuditsky 250 174th Street 1509	\$0.01
1614	1614	Jeannette Kraus 250 174th Street	\$0.01
1710	1710	Yelena Ivanov 250 174th Street 1710	\$0.01
2002	2002	Nathan & Aaron Gruber 250 174th Street 2002	\$0.01
2014	2014	Ligia M Infante 250 174th Street 2014	\$0.01
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$0.01
2317	2317	Carl & Julie Jones 250 174th Street 2317	\$0.01
404	404	Kolbein Kare Rege Vestvikv 1,	\$0.01
414	414	Henry Kopka 250 174th Street 414	\$0.01
418	418	Sarah Veyland 250 174th Street 418	\$0.01
509	509	Irving & Rachel Frank 250 174th Street 509	\$0.01
919	919	Chafica & Toufic Ballas 250 174th Street 919	\$0.01
1117	1117	Joseph Masters 250 174th Street	(\$0.62)
1709	1709	Flora Goodman 250 174th Street 1709	(\$35.86)
1612	1612	Slava & Zina Butler 250 174th Street	(\$95.00)
805	805	Oleg & Elena Gaidouk 250 174th Street	(\$99.99)
1418	1418	Efim & Yelena Aksanov 250 174th Street 1418	(\$191.14)
312	312	Alexander Tyurin 290 174th Street	(\$561.33)
209	209	Vladimir Sadovskiy	(\$1,009.84)

	250 174th Street 209					
Community Total:		\$37,093.58	\$6,000.00	\$5,165.84	\$4,671.42	\$494.42
Total:	\$37,093.58					
			** Unit 610 paid in July 2022			

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:47 AM

Reconciliation Summary: TRUIST		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$80,001.09	Account Balance	\$65,579.16
GL Account Balance	\$65,579.16	+ Uncleared Payments	\$14,722.05
Difference	\$14,421.93	- Uncleared Deposits	\$300.12
		Reconciling Balance	\$80,001.09
		- Statement Balance	\$80,001.09
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
3215	5/25/2022	AP 426087 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	324.00
3216	5/25/2022	AP 426087 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	187.92
3217	5/25/2022	AP 426087 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	324.00
3218	5/25/2022	AP 426087 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	324.00
3219	5/25/2022	AP 426087 FLPCTIB - FLORIDA PEST CONTROL...	Uncleared	0.00	32.40
3214	5/25/2022	AP 426087 TOTAL - TOTAL APPLIANCE & AC R...	Uncleared	0.00	6,206.75
3208	5/23/2022	AP 420644 CIRCLE13 - Circle 13	Uncleared	0.00	3,158.10
3209	5/23/2022	AP 420644 CITY FIRE, INC	Uncleared	0.00	2,578.11
3206	5/11/2022	AP 405081 MIADAD - MIAMI-DADE WATER & SE...	Uncleared	0.00	975.90
90273	5/11/2022	AP 405795 BOA - BANK OF AMERICA	Uncleared	300.12	0.00
3198	5/4/2022	AP 399474 BROWN'S - Brown's Background C...	Uncleared	0.00	245.00
3152	3/23/2022	AP 348892 ROBC - ROBIN COHEN	Uncleared	0.00	365.87
Totals				\$300.12	\$14,722.05



999-99-99-99 41141 30 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 05/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 04/29/2022	\$61,598.61
Checks	- 67,750.19
Other withdrawals, debits and service charges	- 141,202.80
Deposits, credits and interest	+ 227,355.47
Your new balance as of 05/31/2022	= \$80,001.09

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/09	3176	8,713.51	05/06	3190	770.02	05/11	3201	3,987.63
05/17	*3180	1,331.84	05/03	3191	999.82	05/06	3202	2,345.00
05/02	3181	420.04	05/12	3192	35.00	05/09	3203	175.77
05/04	3182	1,786.00	05/16	3193	410.77	05/16	3204	526.78
05/04	*3184	110.00	05/06	3194	26.64	05/10	3205	401.52
05/02	3185	1,239.18	05/09	3195	189.00	05/16	*3207	5,000.00
05/12	3186	35.00	05/19	3196	110.00	05/31	*3210	778.91
05/03	3187	540.73	05/11	3197	2,300.00	05/27	3211	7,820.25
05/05	3188	732.80	05/10	*3199	6,206.75	05/27	3212	250.00
05/11	3189	633.07	05/09	3200	7,499.16	05/27	3213	12,375.00
						Total checks		= \$67,750.19

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/02	ACH PYMTS LEASE SERVICES -001 Winston Towers 100 Ass	106.70
05/02	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	18,170.12
05/03	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 62133252042822	2,158.23
05/05	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	16,880.30
05/09	ACH CORP DEBIT PAYMENT BANK CARD WINSTON TOWERS 100 ASS CUSTOMER ID 547415175661235	256.78
05/09	DEBIT MEMO CPN Stop hit serial #1809 CPN Stop hit serial #1809	12.00
05/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	517.52
05/10	ASSN PER UNIT FEE 22959420	11.25
05/11	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321037040	5,363.96
05/11	RECURRING INTERNET PAYMENT M-DWASDPMT MDWS 000001433262759	19,310.36
05/12	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 051309A01	3,365.85

continued

■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

	AMOUNT(\$)
05/12 ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 552060643298ORY	12,231.02
05/17 CR CD PMT CREDIT CRD PMT 4839 BUTLER	49.07
05/17 CR CD PMT CREDIT CRD PMT 4841 BERBERG	2,089.39
05/17 CR CD PMT CREDIT CRD PMT 4840 SAAR	3,729.49
05/18 DEBIT MEMO CPN Stop hit serial #1809 CPN Stop hit serial #1809	12.00
05/19 UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,142.60
05/23 ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASS CUSTOMER ID ST126427909005	658.00
05/24 CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	198.03
05/24 TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 7478833	21,292.64
05/25 ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	87.46
05/26 ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 052710A01	2,618.35
05/26 ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 467563690868ORY	9,576.23
05/31 ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
05/31 FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	2,191.05
05/31 INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,079.40
Total other withdrawals, debits and service charges	= \$141,202.80

Overdraft and Returned Item Fees

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

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/02	CONSOLIDATED COUPON PAYMENT 3	1,615.33
05/02	CONSOL ELEC BILL PAY DEPOSIT 18	8,762.40
05/03	COUNTER DEPOSIT	35.00
05/03	CONSOL ELEC DEPOSIT 1	340.12
05/03	COUNTER DEPOSIT	410.00
05/03	COUNTER DEPOSIT	491.78
05/03	CONSOL ELEC BILL PAY DEPOSIT 1	612.00
05/03	COUNTER DEPOSIT	760.00
05/03	COUNTER DEPOSIT	764.00
05/03	CONSOL ELEC DEPOSIT 3	1,792.57
05/03	CONSOLIDATED COUPON PAYMENT 5	2,732.28
05/03	COUNTER DEPOSIT	2,745.23
05/03	CONSOL ELEC DEPOSIT 286	146,003.58
05/04	CONSOLIDATED COUPON PAYMENT 3	1,386.51
05/04	CONSOL ELEC DEPOSIT 3	1,469.03
05/04	CONSOL ELEC BILL PAY DEPOSIT 7	3,471.29
05/05	CONSOL ELEC BILL PAY DEPOSIT 4	2,323.67
05/05	CONSOLIDATED COUPON PAYMENT 7	3,766.93
05/06	CONSOL ELEC DEPOSIT 1	657.79
05/06	CONSOL ELEC BILL PAY DEPOSIT 3	1,516.47
05/06	CONSOLIDATED COUPON PAYMENT 4	2,114.20
05/09	CONSOL ELEC BILL PAY DEPOSIT 2	1,169.40
05/09	CONSOLIDATED COUPON PAYMENT 4	2,541.09
05/09	CONSOL ELEC DEPOSIT 6	19,732.20
05/10	REMOTE DEPOSIT	401.52
05/10	CONSOL ELEC DEPOSIT 1	406.06
05/10	CONSOLIDATED COUPON PAYMENT 1	541.78
05/11	COUNTER DEPOSIT	835.00
05/11	COUNTER DEPOSIT	998.00
05/11	COUNTER DEPOSIT	1,137.56
05/12	CONSOL ELEC DEPOSIT 2	928.30
05/16	CONSOL ELEC DEPOSIT 1	480.37
05/17	CONSOLIDATED COUPON PAYMENT 3	1,792.29
05/18	CONSOL ELEC DEPOSIT 1	457.17

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/18	CONSOLIDATED COUPON PAYMENT 1	498.17
05/19	REMOTE DEPOSIT	517.53
05/19	CONSOL ELEC DEPOSIT 1	608.66
05/20	CONSOL ELEC BILL PAY DEPOSIT 1	457.17
05/20	COUNTER DEPOSIT	550.00
05/20	COUNTER DEPOSIT	696.00
05/23	CONSOLIDATED COUPON PAYMENT 2	1,011.85
05/24	CONSOL ELEC DEPOSIT 1	501.02
05/25	CONSOLIDATED COUPON PAYMENT 2	1,014.41
05/26	CONSOL ELEC BILL PAY DEPOSIT 1	503.57
05/27	CONSOLIDATED COUPON PAYMENT 1	489.62
05/27	CONSOL ELEC DEPOSIT 1	512.82
05/27	CONSOL ELEC BILL PAY DEPOSIT 2	941.61
05/31	CONSOL ELEC BILL PAY DEPOSIT 1	586.97
05/31	CONSOLIDATED COUPON PAYMENT 7	3,275.15
Total deposits, credits and interest		= \$227,355.47

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

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

TRUST (8887)
887 Clear (9420)

CHECK NO. 3185 CHECK DATE 4/25/2022 VENDOR NO. MIAMI

Pay: ONE THOUSAND TWO HUNDRED THIRTY NINE DOLLARS AND 18/100 CENTS ***

MEMO: 1888294
1427798

MIAMI-DADE FIRE RESCUE DEPT.
9300 NW 41st Street
Doral FL 33178-2424

CHECK AMOUNT ** \$1,239.18 **

AUTHORIZED SIGNATURE

⑆003185⑆ ⑆263191387⑆ ⑆00000759420⑆

FOR DEPOSIT ONLY
MOBILE DEPOSIT
CHECK HERE IF MOBILE DEPOSIT
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3185 \$1,239.18

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

TRUST (8887)
887 Clear (9420)

CHECK NO. 3186 CHECK DATE 4/28/2022 VENDOR NO. DUBO

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

MEMO: REFUND

TATSIANA DUBOUSKAYA

CHECK AMOUNT ** \$35.00 **

AUTHORIZED SIGNATURE

⑆003186⑆ ⑆263191387⑆ ⑆00000759420⑆

026091504 TD Mobile Deposit
5/12/2022 10:03:08 AM
7916265266

CHECK HERE IF MOBILE DEPOSIT
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3186 \$35.00

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

TRUST (8887)
887 Clear (9420)

CHECK NO. 3187 CHECK DATE 4/28/2022 VENDOR NO. FELD

Pay: FIVE HUNDRED FORTY DOLLARS AND 78/100 CENTS ***

MEMO: ACH Refund

ELIA OR SIMA FELDHER

CHECK AMOUNT ** \$540.73 **

AUTHORIZED SIGNATURE

⑆003187⑆ ⑆263191387⑆ ⑆00000759420⑆

CHECK HERE IF MOBILE DEPOSIT
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3187 \$540.73

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

TRUST (8887)
887 Clear (9420)

CHECK NO. 3188 CHECK DATE 4/28/2022 VENDOR NO. OKUN

Pay: SEVEN HUNDRED THIRTY TWO DOLLARS AND 80/100 CENTS ***

MEMO: Refund

MARK OR BARBARA OKUN

CHECK AMOUNT ** \$732.80 **

AUTHORIZED SIGNATURE

⑆003188⑆ ⑆263191387⑆ ⑆00000759420⑆

026091504 TD Mobile Deposit
5/12/2022 10:03:08 AM
7916265266

CHECK HERE IF MOBILE DEPOSIT
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3188 \$732.80

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

TRUST (8887)
887 Clear (9420)

CHECK NO. 3189 CHECK DATE 4/28/2022 VENDOR NO. #704

Pay: SIX HUNDRED THIRTY THREE DOLLARS AND 07/100 CENTS ***

MEMO: ACH Refund

EUGENE MARKMAN

CHECK AMOUNT ** \$633.07 **

AUTHORIZED SIGNATURE

⑆003189⑆ ⑆263191387⑆ ⑆00000759420⑆

186270124 5/10/2022 FS037 FC6264B BIC-03

CHECK HERE IF MOBILE DEPOSIT
NO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3189 \$633.07



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

Trails (9881)
 88T Oper (2400)

CHECK NO. 3190 CHECK DATE 4/28/2022 VENDOR NO. AVER

Pay: SEVEN HUNDRED SEVENTY DOLLARS AND 02/100 CENTS ***

MEMO: ACH Refund

CHECK AMOUNT ** \$770.02 **

PAY TO THE ORDER OF ANATOLY OR BRINDUSA AVERBUCH

AUTHORIZED SIGNATURE

⑆003190⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REMOVED FOR FRAUD PREVENTION PURPOSES

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY

6/8/2022 12:02:43 PM
 4398971956

CHECK#:3190 \$770.02

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

Trails (9881)
 88T Oper (2400)

CHECK NO. 3191 CHECK DATE 4/28/2022 VENDOR NO. KORO

Pay: NINE HUNDRED NINETY NINE DOLLARS AND 82/100 CENTS ***

MEMO: ACH Refund

CHECK AMOUNT ** \$999.82 **

PAY TO THE ORDER OF VSEVOLOD KOROGOD
 25 COLES POND RD
 SOMERSWORTH NH 03878

AUTHORIZED SIGNATURE

⑆003191⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REMOVED FOR FRAUD PREVENTION PURPOSES

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY

6/8/2022 12:02:43 PM
 4398971956

CHECK#:3191 \$999.82

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

Trails (9881)
 88T Oper (2400)

CHECK NO. 3192 CHECK DATE 4/28/2022 VENDOR NO. #1208

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

MEMO: Parking Refund

CHECK AMOUNT ** \$35.00 **

PAY TO THE ORDER OF LEONID KAPULUSHNIK

AUTHORIZED SIGNATURE

⑆003192⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REMOVED FOR FRAUD PREVENTION PURPOSES

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY

6/8/2022 12:02:43 PM
 4398971956

CHECK#:3192 \$35.00

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

Trails (9881)
 88T Oper (2400)

CHECK NO. 3193 CHECK DATE 5/5/2022 VENDOR NO. MAYER

Pay: FOUR HUNDRED TEN DOLLARS AND 77/100 CENTS ***

MEMO: ACH Refund

CHECK AMOUNT ** \$410.77 **

PAY TO THE ORDER OF MAYER GUTTMAN

AUTHORIZED SIGNATURE

⑆003193⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REMOVED FOR FRAUD PREVENTION PURPOSES

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY

6/8/2022 12:02:43 PM
 4398971956

CHECK#:3193 \$410.77

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

Trails (9881)
 88T Oper (2400)

CHECK NO. 3194 CHECK DATE 5/5/2022 VENDOR NO. LEV

Pay: TWENTY SIX DOLLARS AND 64/100 CENTS ***

MEMO: 5/2/22

CHECK AMOUNT ** \$26.64 **

PAY TO THE ORDER OF LEV SOLODOVNIK

AUTHORIZED SIGNATURE

⑆003194⑆ ⑆263191387⑆ ⑆100000759420⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 REMOVED FOR FRAUD PREVENTION PURPOSES

CHECK HERE IF MOBILE DEPOSIT

MOBILE DEPOSIT ONLY

6/8/2022 12:02:43 PM
 4398971956

CHECK#:3194 \$26.64

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

TRASH (887)
BT Oper (9420)

CHECK NO. 3195 CHECK DATE 5/5/2022 VENDOR NO. TRCHCO

CHECK AMOUNT ** \$189.00 **

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

Memo: 61064

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

1003195 12231913871 100000759420

Seq: 89
Dep: 000786
Date: 05/09/22

FOR DEPOSIT ONLY TO
FRASH CHUTE COMPANY, LLC - THE
TRASH CHUTE COMPANY, LLC DBA ECIO ODP
Deposited By: TB

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3195 \$189.00

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

TRASH (887)
BT Oper (9420)

CHECK NO. 3196 CHECK DATE 5/5/2022 VENDOR NO. SURE

CHECK AMOUNT ** \$110.00 **

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

Memo: 101

PAY TO THE ORDER OF SURE THING TECH
PO BOX 3792
HALLANDALE FL 33008

1003196 12231913871 100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3196 \$110.00

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

TRASH (887)
BT Oper (9420)

CHECK NO. 3197 CHECK DATE 5/5/2022 VENDOR NO. Nouveau

CHECK AMOUNT ** \$2,300.00 **

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

Memo: 101300

PAY TO THE ORDER OF Nouveau Florida, LLC
4755 37th Street
Long Island City NY 11101

1003197 12231913871 100000759420

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3197 \$2,300.00

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

TRASH (887)
BT Oper (9420)

CHECK NO. 3199 CHECK DATE 5/5/2022 VENDOR NO. TOTAL

CHECK AMOUNT ** \$6,206.75 **

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

Memo: 48287

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

1003199 12231913871 100000759420

Seq: 21
Dep: 003679
Date: 05/10/22

FOR DEPOSIT ONLY TO
Total Appliance and Air Conditioning Repairs
Total Appliance & Air Conditioning Repairs Inc
Master

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3199 \$6,206.75

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

TRASH (887)
BT Oper (9420)

CHECK NO. 3200 CHECK DATE 5/5/2022 VENDOR NO. ELITE

CHECK AMOUNT ** \$7,499.16 **

Pay: SEVEN THOUSAND FOUR HUNDRED NINETY NINE DOLLARS AND 16/100 CENTS ***

Memo: W7200420

PAY TO THE ORDER OF ELITE GUARD
17070 Collins Avenue 263
Sunny Isles Bch FL 33160

1003200 12231913871 100000759420

20220509 003200520366 00100263003

FOR DEPOSIT ONLY TO
Elite Guard
Elite Guard
FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3200 \$7,499.16



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

TRAIL (8887)
 BBT Oper (9420)

CHECK NO. 3201 CHECK DATE 5/5/2022 VENDOR NO. Stanley Ac

Pay: THREE THOUSAND NINE HUNDRED EIGHTY SEVEN DOLLARS AND 63/100 CENTS ***
 CHECK AMOUNT ** \$3,987.63 **

Memo: 000587255

PAY TO THE ORDER OF Stanley Access Technologies
 65 Scott Swamp Road
 Farmington CT 06032

AUTHORIZED SIGNATURE

⑆00⑆3⑆20⑆1⑆ ⑆26⑆3⑆19⑆138⑆7⑆ ⑆100000⑆7594⑆20⑆

00000 0371585 00008 0007
 05-11-2022 043000281 BNYMELLON
 CRED TO PAYEE
 ABS END GUAR

CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY

CHECK#:3201 \$3,987.63

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

TRAIL (8887)
 BBT Oper (9420)

CHECK NO. 3202 CHECK DATE 5/5/2022 VENDOR NO. SOUCCO

Pay: TWO THOUSAND THREE HUNDRED FORTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT ** \$2,345.00 **

Memo: 2010

PAY TO THE ORDER OF SOUTH COAST RESTORATION AND PAINTING
 6601 LYONS ROAD C7
 COCONUT CREEK FL 33073

AUTHORIZED SIGNATURE

⑆00⑆3⑆20⑆2⑆ ⑆26⑆3⑆19⑆138⑆7⑆ ⑆100000⑆7594⑆20⑆

5944260355689 123344-20220509 000000000000000000
 BBACENE 175.77
 Pembroke Pines University 0944 64004 5944 0007 0049

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3202 \$2,345.00

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

TRAIL (8887)
 BBT Oper (9420)

CHECK NO. 3203 CHECK DATE 5/5/2022 VENDOR NO. JULI

Pay: ONE HUNDRED SEVENTY FIVE DOLLARS AND 77/100 CENTS ***
 CHECK AMOUNT ** \$175.77 **

Memo: Insurance Reimbursement

PAY TO THE ORDER OF JULIAN LOPEZ

AUTHORIZED SIGNATURE

⑆00⑆3⑆20⑆3⑆ ⑆26⑆3⑆19⑆138⑆7⑆ ⑆100000⑆7594⑆20⑆

5944260355689 123344-20220509 000000000000000000
 BBACENE 175.77
 Pembroke Pines University 0944 64004 5944 0007 0049

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3203 \$175.77

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

TRAIL (8887)
 BBT Oper (9420)

CHECK NO. 3204 CHECK DATE 5/5/2022 VENDOR NO. JONS

Pay: FIVE HUNDRED TWENTY SIX DOLLARS AND 78/100 CENTS ***
 CHECK AMOUNT ** \$526.78 **

Memo: ACH Return

PAY TO THE ORDER OF JON SPINAK

AUTHORIZED SIGNATURE

⑆00⑆3⑆20⑆4⑆ ⑆26⑆3⑆19⑆138⑆7⑆ ⑆100000⑆7594⑆20⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3204 \$526.78

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

TRAIL (8887)
 BBT Oper (9420)

CHECK NO. 3205 CHECK DATE 5/5/2022 VENDOR NO. CATH

Pay: FOUR HUNDRED ONE DOLLARS AND 52/100 CENTS ***
 CHECK AMOUNT ** \$401.52 **

Memo: ACH Return

PAY TO THE ORDER OF CATHERINE MIRANDA

AUTHORIZED SIGNATURE

⑆00⑆3⑆20⑆5⑆ ⑆26⑆3⑆19⑆138⑆7⑆ ⑆100000⑆7594⑆20⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

5944260355689 123344-20220509 000000000000000000
 BBACENE 401.52
 Pembroke Pines University 0944 64004 5944 0007 0049

CHECK#:3205 \$401.52

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

Teller (8887)
887 Oper (9420)

CHECK NO. 3207 CHECK DATE 5/12/2022 VENDOR NO. AS

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

Memo: Insurance Reimbursement

CHECK AMOUNT ** \$5,000.00 **

PAY TO THE ORDER OF ANGELINA SAAR

AUTHORIZED SIGNATURE

*003207# 1253191387# 100000759420#

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
MEMBERSHIP FROM FINANCIAL INSTITUTION ONLY

CHECK#:3207 \$5,000.00

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

Teller (8887)
887 Oper (9420)

CHECK NO. 3210 CHECK DATE 5/23/2022 VENDOR NO. KINGS

Pay: SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 91/100 CENTS ***

Memo: 2329883

CHECK AMOUNT ** \$778.91 **

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

AUTHORIZED SIGNATURE

*003210# 1253191387# 100000759420#

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
MEMBERSHIP FROM FINANCIAL INSTITUTION ONLY

20220527 003100738645 00100263002

CHECK#:3210 \$778.91

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

Teller (8887)
887 Oper (9420)

CHECK NO. 3211 CHECK DATE 5/23/2022 VENDOR NO. ELITE

Pay: SEVEN THOUSAND EIGHT HUNDRED TWENTY DOLLARS AND 25/100 CENTS ***

Memo: W1209631

CHECK AMOUNT ** \$7,820.25 **

PAY TO THE ORDER OF ELITE GUARD
17070 Collins Avenue 263
Sunny Isles Bch FL 33160

AUTHORIZED SIGNATURE

*003211# 1253191387# 100000759420#

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
MEMBERSHIP FROM FINANCIAL INSTITUTION ONLY

20220527 003100738645 00100263002

CHECK#:3211 \$7,820.25

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

Teller (8887)
887 Oper (9420)

CHECK NO. 3212 CHECK DATE 5/23/2022 VENDOR NO. TOTAL

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

Memo: 41050

CHECK AMOUNT ** \$250.00 **

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

AUTHORIZED SIGNATURE

*003212# 1253191387# 100000759420#

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
MEMBERSHIP FROM FINANCIAL INSTITUTION ONLY

Regions
Date: 05/27/22
>062000019<

CHECK#:3212 \$250.00

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

Teller (8887)
887 Oper (9420)

CHECK NO. 3213 CHECK DATE 5/23/2022 VENDOR NO. ASI

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

Memo: 34285

CHECK AMOUNT ** \$12,375.00 **

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

AUTHORIZED SIGNATURE

*003213# 1253191387# 100000759420#

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
MEMBERSHIP FROM FINANCIAL INSTITUTION ONLY

Regions
Date: 05/27/22
>062000019<

CHECK#:3213 \$12,375.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:48 AM

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

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



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

Your account statement

For 05/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 04/30/2022	\$148.57
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2022	= \$148.57

Interest summary

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



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:48 AM

Reconciliation Summary: BOA - Bank Of America		GL Account: 01003 - BOA SA 2015 [3985]	
Bank Statement Balance	\$1,039.36	Account Balance	\$1,039.36
GL Account Balance	\$1,039.36	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,039.36
		- Statement Balance	\$1,039.36
		Difference	\$0.00

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


P.O. Box 15284
Wilmington, DE 19850

Business Advantage


Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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

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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking

for May 1, 2022 to May 31, 2022

Account number: 2290 2149 3985

WINSTON TOWERS 100 ASSOCIATION INC

Account summary

Beginning balance on May 1, 2022	\$1,039.36	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,039.36
Ending balance on May 31, 2022	\$1,039.36	¹ Includes checks paid, deposited items and other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Daily ledger balances

Date	Balance (\$)
05/01	1,039.36



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit bankofamerica.com/SBR today.

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:51 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01004 - Chase SA 13-2014 [5480]	
Bank Statement Balance	\$67,762.60	Account Balance	\$62,762.60
GL Account Balance	\$62,762.60	+ Uncleared Payments	\$5,000.00
Difference	\$5,000.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$67,762.60
		- Statement Balance	\$67,762.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
5008	5/23/2022	AP 421886 RIV - RIVKIN LAW GROUP	Uncleared	0.00	5,000.00
Totals				\$0.00	\$5,000.00



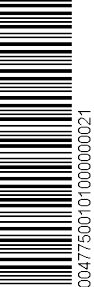
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 2022
 Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

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

00047750DRE 021 219 15222 NNNNNNNNNNN 1 000000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



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

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

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

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

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

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

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

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

SERVICE CHARGE SUMMARY

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

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

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



SERVICE CHARGE SUMMARY (continued)

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

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:49 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$201,570.55	Account Balance	\$195,220.55
GL Account Balance	\$195,220.55	+ Uncleared Payments	\$6,350.00
Difference	\$6,350.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$201,570.55
		- Statement Balance	\$201,570.55
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
7036	5/25/2022	AP 426124 #1409 - ALEX VINOKUR	Uncleared	0.00	500.00
7033	5/23/2022	AP 421863 ANATOL - ANATOLY KOROLEV	Uncleared	0.00	500.00
7031	3/31/2022	AP 357749 #2319 - ADRIANA GONZALEZ	Uncleared	0.00	2,300.00
7029	3/30/2022	AP 356349 #1016 - DANIEL SADOK	Uncleared	0.00	3,050.00
Totals				\$0.00	\$6,350.00



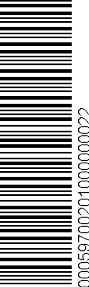
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 2022
Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

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

00005970 DRI 021 212 15222 NNNNNNNNNNN 1 000000000 67 0000
WINSTON TOWERS 100 ASSOCIATION, INC
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160-3346



0005970020100000002

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

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

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

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

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

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

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

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$198,490.55
Deposits and Additions	5	8,500.00
Checks Paid	3	-5,420.00
Ending Balance	8	\$201,570.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Deposit 2006838612	\$4,000.00
05/03	Deposit 2006838613	500.00
05/03	Deposit 2006838617	500.00
05/11	Deposit 2006838616	1,000.00
05/26	Reversal	2,500.00
Total Deposits and Additions		\$8,500.00



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7032 ^		05/25	\$2,500.00
7034 * ^		05/31	1,520.00
7035 ^	05/25	05/25	1,400.00
Total Checks Paid			\$5,420.00

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

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

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

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	\$203,490.55
05/11	204,490.55
05/25	200,590.55
05/26	203,090.55
05/31	201,570.55

SERVICE CHARGE SUMMARY

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

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$203,324.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$203,149.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	4
Deposited Items	4
Transaction Total	10

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,000.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



April 30, 2022 through May 31, 2022
Account Number: 000004942854997

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

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

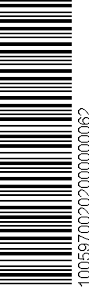
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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



JPMorgan Chase Bank, N.A. Member FDIC

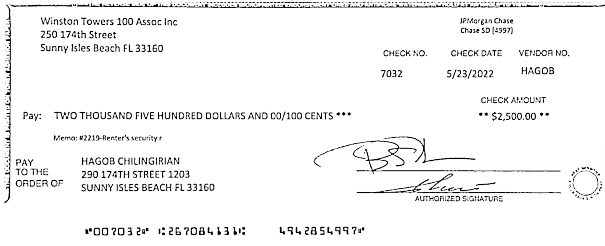


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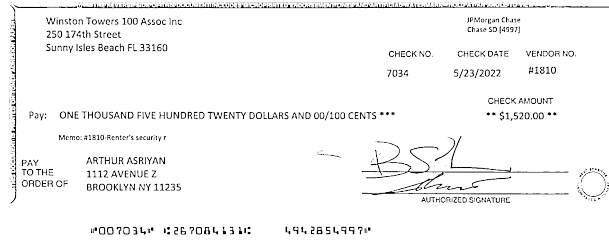
IMAGES

ACCOUNT # 000004942854997

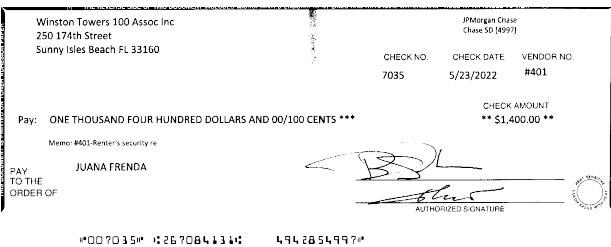
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



006170785214 MAY 25 #0000007032 \$2,500.00



009470479110 MAY 31 #0000007034 \$1,520.00



007370989538 MAY 25 #0000007035 \$1,400.00



April 30, 2022 through May 31, 2022
Account Number: **000004942854997**

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Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:49 AM

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

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



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

Your account statement

For 05/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 04/30/2022	\$326.76
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2022	= \$326.76

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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

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

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

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:50 AM

Reconciliation Summary: TRUIST		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$1,461,669.92	Account Balance	\$1,461,669.92
GL Account Balance	\$1,461,669.92	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,461,669.92
		- Statement Balance	\$1,461,669.92
		Difference	\$0.00

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



999-99-99 41141 12 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 05/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 04/30/2022	\$1,637,850.93
Checks	- 154,991.77
Other withdrawals, debits and service charges	- 31,236.97
Deposits, credits and interest	+ 10,047.73
Your new balance as of 05/31/2022	= \$1,461,669.92

Interest summary

Interest paid this statement period	\$13.18
2022 interest paid year-to-date	\$70.00
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
05/09	1071	915.75	05/09	1075	4,500.00	05/27	1079	129.00	
05/06	1072	3,600.00	05/16	1076	79.20	05/27	1080	32,100.00	
05/06	1073	1,280.00	05/27	1077	607.82	05/26	1081	5,100.00	
05/11	1074	97,200.00	05/24	1078	6,000.00	05/26	1082	3,480.00	
								Total checks	= \$154,991.77

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/20	ACH CORP DEBIT LOAN PAYMT CIT BANK PHASE II SPECIAL A CUSTOMER ID 001703085002	31,236.97
Total other withdrawals, debits and service charges		= \$31,236.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/02	CONSOL ELEC BILL PAY DEPOSIT 3	264.55
05/02	CONSOL ELEC DEPOSIT 1	400.00
05/02	CONSOLIDATED COUPON PAYMENT 6	402.55
05/03	CONSOL ELEC DEPOSIT 1	66.29
05/03	CONSOL ELEC DEPOSIT 32	2,532.26
05/03	COUNTER DEPOSIT	3,801.60
05/04	CONSOL ELEC DEPOSIT 2	148.07
05/05	CONSOLIDATED COUPON PAYMENT 1	86.09
05/05	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
05/06	CONSOLIDATED COUPON PAYMENT 1	99.01
05/06	CONSOL ELEC DEPOSIT 2	161.00
05/09	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
05/09	CONSOLIDATED COUPON PAYMENT 3	207.75
05/10	CONSOL ELEC DEPOSIT 1	56.80
05/10	CONSOLIDATED COUPON PAYMENT 3	228.96

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

		AMOUNT(\$)
05/12	CONSOLIDATED COUPON PAYMENT 1	64.57
05/19	CONSOLIDATED COUPON PAYMENT 2	172.18
05/23	CONSOLIDATED COUPON PAYMENT 2	150.66
05/26	CONSOLIDATED COUPON PAYMENT 1	97.26
05/27	CONSOL ELEC DEPOSIT 1	76.61
05/27	CONSOL ELEC BILL PAY DEPOSIT 3	269.09
05/31	CONSOL ELEC BILL PAY DEPOSIT 1	51.66
05/31	CONSOL ELEC DEPOSIT 1	62.85
05/31	CONSOLIDATED COUPON PAYMENT 4	443.65
05/31	INTEREST PAYMENT	13.18
Total deposits, credits and interest		= \$10,047.73



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.

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Billing Rights Summary

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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
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Change of address

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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

RECEIVED
 APR 29 2022
S & A

TRAIL (8887) 8887-5/A (4405)
 CHECK NO. 1071 CHECK DATE 4/22/2022 VENDOR NO. SHARMA
 CHECK AMOUNT ** \$915.75 **

Pay: NINE HUNDRED FIFTEEN DOLLARS AND 75/100 CENTS ***

Memo: 17988 17669 (7100)

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

1100018214405

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

0428748124 TD Mobile Deposit
 5/6/2022 12:01:38 PM
 4369571956

CHECK#:1071 \$915.75

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

TRAIL (8887) 8887-5/A (4405)
 CHECK NO. 1072 CHECK DATE 5/5/2022 VENDOR NO. SOLO
 CHECK AMOUNT ** \$3,600.00 **

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

Memo: 157

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

1100018214405

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1072 \$3,600.00

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

TRAIL (8887) 8887-5/A (4405)
 CHECK NO. 1073 CHECK DATE 5/5/2022 VENDOR NO. SOUCCO
 CHECK AMOUNT ** \$1,280.00 **

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

Memo: 2103

PAY TO THE ORDER OF SOUTH COAST RESTORATION AND PAINTING
 660 S LYONS ROAD C2
 COCONUT CREEK FL 33073

1100018214405

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1073 \$1,280.00

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

TRAIL (8887) 8887-5/A (4405)
 CHECK NO. 1074 CHECK DATE 5/5/2022 VENDOR NO. Nouveau
 CHECK AMOUNT ** \$97,200.00 **

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

Memo: 101111

PAY TO THE ORDER OF Nouveau Florida, LLC
 4755 37th Street
 Long Island City NY 11101

1100018214405

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1074 \$97,200.00

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

TRAIL (8887) 8887-5/A (4405)
 CHECK NO. 1075 CHECK DATE 5/5/2022 VENDOR NO. POOLDE
 CHECK AMOUNT ** \$4,500.00 **

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

Memo: 4/8/22

PAY TO THE ORDER OF POOLDESIGN.NET
 30 SOUTHWEST 5TH COURT
 POMPANO BEACH FL 33060

1100018214405

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1075 \$4,500.00

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

Truist (BBAT)
88AT S/A (4405)

CHECK NO. 1076 CHECK DATE 5/11/2022 VENDOR NO. JONS

Pay: SEVENTY NINE DOLLARS AND 20/100 CENTS ***

Memo: AGH Refund

PAY TO THE ORDER OF JON SPIVAK

CHECK AMOUNT ** \$79.20 **

[Signature]
AUTHORIZED SIGNATURE

⑆001076⑆ ⑆263191387⑆ ⑆100018214405⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

⑆2984396807⑆

CHECK#:1076 \$79.20

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

Truist (BBAT)
88AT S/A (4405)

CHECK NO. 1077 CHECK DATE 5/23/2022 VENDOR NO. KW

Pay: SIX HUNDRED SEVEN DOLLARS AND 82/100 CENTS ***

Memo: 11925

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP
8801 NW 73RD CT
Miami FL 33166

CHECK AMOUNT ** \$607.82 **

[Signature]
AUTHORIZED SIGNATURE

⑆001077⑆ ⑆263191387⑆ ⑆100018214405⑆

⑆2984396807⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1077 \$607.82

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

Truist (BBAT)
88AT S/A (4405)

CHECK NO. 1078 CHECK DATE 5/23/2022 VENDOR NO. SOLO

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

Memo: 159
154

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

CHECK AMOUNT ** \$6,000.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆001078⑆ ⑆263191387⑆ ⑆100018214405⑆

048908107 TD Mobile Deposit
5/24/2022 5:47:10 PM
4388571956

[Signature]

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1078 \$6,000.00

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

Truist (BBAT)
88AT S/A (4405)

CHECK NO. 1079 CHECK DATE 5/23/2022 VENDOR NO. KW

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

Memo: 1129L

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP
6801 NW 73RD CT
Miami FL 33166

CHECK AMOUNT ** \$129.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆001079⑆ ⑆263191387⑆ ⑆100000214405⑆

⑆2984396809⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1079 \$129.00

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

Truist (BBAT)
88AT S/A (4405)

CHECK NO. 1080 CHECK DATE 5/23/2022 VENDOR NO. KW

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

Memo: 1121B

PAY TO THE ORDER OF KW POWER SYSTEMS, CORP
6801 NW 73RD CT
Miami FL 33166

CHECK AMOUNT ** \$32,100.00 **

[Signature]
AUTHORIZED SIGNATURE

⑆001080⑆ ⑆263191387⑆ ⑆100000214405⑆

⑆2984396804⑆

CHECK HERE IF MOBILE DEPOSIT

CHECK#:1080 \$32,100.00



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

Trunk (888)T
 88874/A (4405)

CHECK NO. 1081 CHECK DATE 5/23/2022 VENDOR NO. AV

CHECK AMOUNT ** \$5,100.00 **

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

Memo: 20220432

PAY TO THE ORDER OF AV HOME IMPROVEMENTS LLC
 530 SE 4TH COURT
 DANIA BEACH FL 33004

[Signature]
 AUTHORIZED SIGNATURE

⑆001081⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, PRINT OR SIGN ON THIS SIDE

⑆001081⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#: 1081 \$5,100.00

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

Trunk (888)T
 88874/A (4405)

CHECK NO. 1082 CHECK DATE 5/25/2022 VENDOR NO. SOLO

CHECK AMOUNT ** \$3,480.00 **

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

Memo: 160

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

[Signature]
 AUTHORIZED SIGNATURE

⑆001082⑆ ⑆263191387⑆ ⑆100018214405⑆

0342335330 TD Mobile Deposit
 5/28/2022 1:00:46 PM
 4388071956

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, PRINT OR SIGN ON THIS SIDE

[Signature]
 AUTHORIZED SIGNATURE

CHECK#: 1082 \$3,480.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 07/11/2022
Run Time: 09:50 AM

Reconciliation Summary: TRUIST		GL Account: 01009 - Truist-Square Deposits	
Bank Statement Balance	\$10,116.73	Account Balance	\$10,116.73
GL Account Balance	\$10,116.73	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$10,116.73
		- Statement Balance	\$10,116.73
		Difference	\$0.00

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



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

Your account statement

For 05/31/2022

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100019958270

Account summary

Your previous balance as of 04/30/2022	\$8,407.14
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,709.59
Your new balance as of 05/31/2022	= \$10,116.73

Interest summary

Interest paid this statement period	\$0.08
2022 interest paid year-to-date	\$0.28
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/02	220502P2 Square Inc 4343 Winston Towers 100 Ass	17.23
05/02	220502P2 Square Inc 4344 Winston Towers 100 Ass	101.26
05/03	220503P2 Square Inc 1477 Winston Towers 100 Ass	42.15
05/04	220504P2 Square Inc 3543 Winston Towers 100 Ass	17.23
05/05	220505P2 Square Inc 9509 Winston Towers 100 Ass	24.92
05/06	220506P2 Square Inc 8434 Winston Towers 100 Ass	51.59
05/09	220509P2 Square Inc 7045 Winston Towers 100 Ass	67.27
05/09	220509P2 Square Inc 7044 Winston Towers 100 Ass	78.29
05/10	220510P2 Square Inc 8431 Winston Towers 100 Ass	29.69
05/11	220511P2 Square Inc 2319 Winston Towers 100 Ass	50.62
05/12	220512P2 Square Inc 9037 Winston Towers 100 Ass	43.03
05/13	220513P2 Square Inc 3400 Winston Towers 100 Ass	102.04
05/16	220516P2 Square Inc 8100 Winston Towers 100 Ass	83.64
05/16	220516P2 Square Inc 8101 Winston Towers 100 Ass	123.17
05/17	220517P2 Square Inc 9830 Winston Towers 100 Ass	109.27
05/18	220518P2 Square Inc 3357 Winston Towers 100 Ass	37.38
05/19	220519P2 Square Inc 2401 Winston Towers 100 Ass	28.62
05/20	220520P2 Square Inc 4357 Winston Towers 100 Ass	12.46
05/23	220523P2 Square Inc 7451 Winston Towers 100 Ass	51.42
05/23	220523P2 Square Inc 7452 Winston Towers 100 Ass	96.19
05/24	220524P2 Square Inc 1827 Winston Towers 100 Ass	42.15
05/25	220525P2 Square Inc 3648 Winston Towers 100 Ass	42.15
05/26	220526P2 Square Inc 4436 Winston Towers 100 Ass	112.08
05/27	220527P2 Square Inc 6727 Winston Towers 100 Ass	149.29
05/31	220531P2 Square Inc 1359 Winston Towers 100 Ass	17.23
05/31	220530P2 Square Inc 0295 Winston Towers 100 Ass	76.04
05/31	220530P2 Square Inc 0296 Winston Towers 100 Ass	103.10
05/31	INTEREST PAYMENT	0.08
Total deposits, credits and interest		= \$1,709.59

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



PO Box 67088
 Phoenix, AZ 85082-7088
 866.351.5646 (toll free)

Beginning Balance	-	Payment	=	Ending Balance
05/01/22				05/31/22
\$1,385,954.51	-	\$31,236.97	=	\$1,354,717.54

>000080 8796099 0001 8429 1OZ

WINSTON TOWERS 100 ASSOCIATION INC
 C/O OFFICE
 250 174TH ST
 UNIT 104
 SUNNY ISLES BEACH FL 33160-3346

001703085002 - LOAN STATEMENT

Payment Due Date	05/20/22
Principal Due	\$26,790.37
Interest Due	\$4,446.60
Escrow/Other Charges	\$0.00
Total Current Due	\$31,236.97
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$31,236.97

Amount Enclosed _____

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

**PLEASE REMIT PAYMENT WITH TOP PORTION OF STATEMENT PAYABLE TO:
 CIT BANK - PO BOX 67088 - PHOENIX AZ 85082-7088**

1703085002 - Loan

Statement Date	05/05/22
Account Number	1703085002
Current Balance	\$1,385,954.51
Interest Rate	3.85000%
Year To Date Interest Paid	\$18,799.48
Maturity Date	04/20/26

Payment Due Date	05/20/22
Principal Due	\$26,790.37
Interest Due	\$4,446.60
Escrow/Other Charges	\$0.00
Total Current Due	\$31,236.97
Past Due Amount	\$0.00
Late Charges	\$0.00
Fees Charged	\$0.00
Total Amount Due	\$31,236.97

Your loan is set up on automatic payment. Please ensure funds are available in your account for the payment amount due.

Date	Description	Amount	Balance
	PREVIOUS BALANCE		\$1,412,508.62
04/20/22	PAYMENT - THANK YOU	\$31,236.97	\$1,385,954.51

