

Resident Ledger



Date: 10/21/2019

Code	t0000179	Property	534condo	Lease From	01/15/2013
Name	Tiiu Kuik	Unit	7	Lease To	
Address	534 West 42nd Street	Status	Current	Move In	01/15/2013
	7	Rent	1144.38	Move Out	
City	New York, NY 10036	Phone (H)	(917) 330-3450	Phone (W)	

Date	Chg Code	Description	Charge	Payment	Balance	Chg/Rec
08/01/2014	common	Condo Common Charge (08/2014)	1,144.38		1,144.38	35168
08/18/2014		chk# 1251		2,288.00	(1,143.62)	34711
09/01/2014	common	Condo Common Charge (09/2014)	1,144.38		0.76	37023
09/17/2014		chk# 1252		1,144.00	(1,143.24)	36675
10/01/2014	common	Condo Common Charge (10/2014)	1,144.38		1.14	38226
10/10/2014		chk# 1257 :CHECKscan Payment - Oct 2014 Common Charges		1,144.00	(1,142.86)	38390
11/01/2014	common	Condo Common Charge (11/2014)	1,144.38		1.52	40398
11/01/2014	cam	Assesment "virtual doorman" 1of2	277.78		279.30	40777
11/13/2014		chk# 1260 :CHECKscan Payment - Nov 2014 COMMON CHARGES		1,144.00	(864.70)	40453
12/01/2014	cam	2of4 Assesment "virtual doorman"	277.78		(586.92)	41448
12/01/2014	common	Condo Common Charge (12/2014)	1,144.38		557.46	41449
12/09/2014		chk# 1264 :CHECKscan Payment - Dec 2014 Common Charges		1,144.00	(586.54)	42171
01/01/2015	cam	3of4 Assesment "virtual doorman"	277.78		(308.76)	43369
01/01/2015	common	Condo Common Charge (01/2015)	1,144.38		835.62	43370
01/13/2015		chk# 1266 :CHECKscan Payment		1,144.00	(308.38)	44025
02/01/2015	cam	FINAL- Assesment "virtual doorman"	277.78		(30.60)	44665
02/01/2015	common	Condo Common Charge (02/2015)	1,144.38		1,113.78	44666
03/01/2015	common	Condo Common Charge (03/2015)	1,144.38		2,258.16	46381
03/06/2015		chk# 1274 :CHECKscan Payment - March 2015 Common Charges		1,144.38	1,113.78	47227
04/01/2015	common	Condo Common Charge (04/2015)	1,144.38		2,258.16	48001
04/08/2015		chk# 1279 :CHECKscan Payment		1,144.38	1,113.78	49178
05/01/2015	common	Condo Common Charge (05/2015)	1,144.38		2,258.16	49630
05/06/2015		chk# 1283 :CHECKscan Payment		1,144.38	1,113.78	51399
06/01/2015	common	Condo Common Charge (06/2015)	1,144.38		2,258.16	51164
06/16/2015		chk# 1284 :CHECKscan Payment - June 2015 Common Charges		1,144.38	1,113.78	53756
07/01/2015	common	Condo Common Charge (07/2015)	1,144.38		2,258.16	53317
07/13/2015		chk# 1288		1,144.38	1,113.78	55678

08/01/2015	common	Condo Common Charge (08/2015)	1,144.38		2,258.16	55230
09/01/2015	common	Condo Common Charge (09/2015)	1,144.38		3,402.54	57087
10/01/2015	common	Condo Common Charge (10/2015)	1,144.38		4,546.92	59071
10/29/2015		chk# :ACH-WEB Online Payment - EFT Payment.		4,577.52	(30.60)	63673
11/01/2015	common	Condo Common Charge (11/2015)	1,144.38		1,113.78	60911
11/30/2015		chk# :ACH-WEB Online Payment - EFT Payment.		1,144.38	(30.60)	65390
12/01/2015	common	Condo Common Charge (12/2015)	1,144.38		1,113.78	62490
01/01/2016	common	Condo Common Charge (01/2016)	1,144.38		2,258.16	64299
01/05/2016		chk# :ACH-WEB Online Payment - EFT Payment.		1,144.38	1,113.78	68769
02/01/2016	common	Condo Common Charge (02/2016)	1,144.38		2,258.16	66114
03/01/2016	common	Condo Common Charge (03/2016)	1,144.38		3,402.54	68036
03/04/2016		chk# :ACH-WEB Online Payment - EFT Payment.		1,145.14	2,257.40	72441
04/01/2016	common	Condo Common Charge (04/2016)	1,144.38		3,401.78	69590
05/01/2016	common	Condo Common Charge (05/2016)	1,144.38		4,546.16	71194
06/01/2016	common	Condo Common Charge (06/2016)	1,144.38		5,690.54	72778
06/01/2016	mci	Boiler Assessment 1of3	352.25		6,042.79	73345
06/30/2016		chk# :ACH-WEB Online Payment - EFT Payment.		7,891.67	(1,848.88)	79075
07/01/2016	mci	Boiler Assessment 2of3	352.25		(1,496.63)	73353
07/01/2016	common	Condo Common Charge (07/2016)	1,144.38		(352.25)	74299
08/01/2016	mci	Boiler Assessment 3of3	352.25		0.00	73361
08/01/2016	common	Condo Common Charge (08/2016)	1,144.38		1,144.38	75982
09/01/2016	common	Condo Common Charge (09/2016)	1,144.38		2,288.76	77477
09/27/2016		chk# :ACH-WEB Online Payment - EFT Payment.		2,288.76	0.00	83169
10/01/2016	common	Condo Common Charge (10/2016)	1,144.38		1,144.38	79116
11/01/2016	common	Condo Common Charge (11/2016)	1,144.38		2,288.76	80791
12/01/2016	common	Condo Common Charge (12/2016)	1,144.38		3,433.14	82450
01/01/2017	common	Condo Common Charge (01/2017)	1,144.38		4,577.52	83904
02/01/2017	common	Condo Common Charge (02/2017)	1,144.38		5,721.90	85362
02/10/2017		chk# :ACH-WEB Online Payment - EFT Payment.		2,888.76	2,833.14	90588
03/01/2017	common	Condo Common Charge (03/2017)	1,144.38		3,977.52	86803
03/06/2017		chk# :ACH-WEB Online Payment - EFT Payment.		2,288.76	1,688.76	91618
04/01/2017	common	Condo Common Charge (04/2017)	1,144.38		2,833.14	88252
05/01/2017	common	Condo Common Charge (05/2017)	1,144.38		3,977.52	89689
05/18/2017		chk# :ACH-WEB Online Payment - EFT Payment.		3,977.52	0.00	94790
06/01/2017	common	Condo Common Charge (06/2017)	1,144.38		1,144.38	91141
07/01/2017	common	Condo Common Charge (07/2017)	1,144.38		2,288.76	92467
08/01/2017	common	Condo Common Charge (08/2017)	1,144.38		3,433.14	93862
09/01/2017	common	Condo Common Charge (09/2017)	1,144.38		4,577.52	95247

10/01/2017	common	Condo Common Charge (10/2017)	1,144.38		5,721.90	96656
10/31/2017		chk# :ACH-WEB Online Payment - EFT Payment.		6,866.28	(1,144.38)	102436
11/01/2017	common	Condo Common Charge (11/2017)	1,144.38		0.00	98087
12/01/2017	common	Condo Common Charge (12/2017)	1,144.38		1,144.38	99413
01/01/2018	common	Condo Common Charge (01/2018)	1,144.38		2,288.76	100807
02/01/2018	common	Condo Common Charge (02/2018)	1,144.38		3,433.14	102432
03/01/2018	common	Condo Common Charge (03/2018)	1,144.38		4,577.52	104283
03/21/2018		chk# :ACH-WEB Online Payment - EFT Payment. Web - Resident Services		1,144.38	3,433.14	109628
03/29/2018		chk# :ACH-WEB Online Payment - EFT Payment. Web - Resident Services		1,144.38	2,288.76	109948
04/01/2018	common	Condo Common Charge (04/2018)	1,144.38		3,433.14	106277
04/07/2018		chk# :ACH-WEB Online Payment - EFT Payment. Web - Resident Services		2,288.76	1,144.38	111039
05/01/2018	common	Condo Common Charge (05/2018)	1,144.38		2,288.76	108248
05/14/2018		chk# :ACH-WEB Online Payment - EFT Payment. Web - Resident Services		2,288.76	0.00	113123
06/01/2018	common	Condo Common Charge (06/2018)	1,144.38		1,144.38	110375
07/01/2018	common	Condo Common Charge (07/2018)	1,144.38		2,288.76	112213
07/18/2018		chk# :ACH-WEB Online Payment - EFT Payment. Web - Resident Services		1,144.38	1,144.38	116364
08/01/2018	common	Condo Common Charge (08/2018)	1,144.38		2,288.76	114338
08/15/2018	late/int	Late Fees/Interest	45.78		2,334.54	152150
09/01/2018	common	Condo Common Charge (09/2018)	1,144.38		3,478.92	116725
09/01/2018	late/int	Late Fees/Interest	22.89		3,501.81	152151
09/15/2018	late/int	Late Fees/Interest	45.78		3,547.59	152152
10/01/2018	common	Condo Common Charge (10/2018)	1,144.38		4,691.97	118848
10/01/2018	late/int	Late Fees/Interest	46.23		4,738.20	152153
10/15/2018	late/int	Late Fees/Interest	45.78		4,783.98	152154
11/01/2018	common	Condo Common Charge (11/2018)	1,144.38		5,928.36	120976
11/01/2018	late/int	Late Fees/Interest	70.05		5,998.41	152155
11/15/2018	late/int	Late Fees/Interest	45.78		6,044.19	152156
12/01/2018	common	Condo Common Charge (12/2018)	1,144.38		7,188.57	123118
12/01/2018	late/int	Late Fees/Interest	94.33		7,282.90	152157
12/15/2018	late/int	Late Fees/Interest	45.78		7,328.68	152158
01/01/2019	common	Condo Common Charge (01/2019)	1,144.38		8,473.06	125364
01/01/2019	late/int	Late Fees/Interest	119.11		8,592.17	152159
01/15/2019	late/int	Late Fees/Interest	45.78		8,637.95	152160
02/01/2019	common	Condo Common Charge (02/2019)	1,144.38		9,782.33	127642
02/01/2019	late/int	Late Fees/Interest	144.38		9,926.71	152161
02/15/2019	late/int	Late Fees/Interest	45.78		9,972.49	152162
03/01/2019	common	Condo Common Charge (03/2019)	1,144.38		11,116.87	130228
03/01/2019	late/int	Late Fees/Interest	170.15		11,287.02	152163
03/15/2019	late/int	Late Fees/Interest	45.78		11,332.80	152164
04/01/2019	common	Condo Common Charge (04/2019)	1,144.38		12,477.18	132665
04/01/2019	late/int	Late Fees/Interest	196.44		12,673.62	152165

04/15/2019	late/int	Late Fees/Interest	45.78		12,719.40	152166
05/01/2019	common	Condo Common Charge (05/2019)	1,144.38		13,863.78	136981
05/01/2019	late/int	Late Fees/Interest	223.26		14,087.04	152167
05/15/2019	late/int	Late Fees/Interest	45.78		14,132.82	152168
06/01/2019	common	Condo Common Charge (06/2019)	1,144.38		15,277.20	139580
06/01/2019	late/int	Late Fees/Interest	250.61		15,527.81	152169
06/15/2019	late/int	Late Fees/Interest	45.78		15,573.59	152170
07/01/2019	common	Condo Common Charge (07/2019)	1,144.38		16,717.97	141972
07/01/2019	late/int	Late Fees/Interest	278.51		16,996.48	152171
07/15/2019	late/int	Late Fees/Interest	45.78		17,042.26	152172
08/01/2019	common	Condo Common Charge (08/2019)	1,144.38		18,186.64	144654
08/01/2019	late/int	Late Fees/Interest	306.97		18,493.61	152173
08/15/2019	late/int	Late Fees/Interest	45.78		18,539.39	152174
09/01/2019	common	Condo Common Charge (09/2019)	1,144.38		19,683.77	147750
09/01/2019	late/int	Late Fees/Interest	336.00		20,019.77	152175
09/15/2019	late/int	Late Fees/Interest	45.78		20,065.55	152176
10/01/2019	common	Condo Common Charge (10/2019)	1,144.38		21,209.93	151181
10/01/2019	late/int	Late Fees/Interest	365.61		21,575.54	152177
10/15/2019	late/int	Late Fees/Interest	45.78		21,621.32	152178