

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

August 2019

Trial Balance

Period = Aug 2019

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	24,451.92	7,095.26	0.00	31,547.18
1130-0000	Savings Cash 1	20,031.60	0.49	0.00	20,032.09
1620-0000	Equipment	28,039.88	0.00	0.00	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00	0.00	0.00	-2,898.00
1720-0000	Building Improvement	11,268.56	0.00	0.00	11,268.56
2245-0000	Insurance Proceed-Prop. Damage	-8,485.99	0.00	0.00	-8,485.99
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-100,658.02	0.00	0.00	-100,658.02
4530-0000	Condo Common Charge	-57,814.85	0.00	7,030.75	-64,845.60
4700-0000	Commercial/Retail rent	-4,806.41	0.00	686.63	-5,493.04
5210-0000	Passthru Repair	-549.82	0.00	0.00	-549.82
5720-0000	Interest on Bank Accounts	-3.49	0.00	0.49	-3.98
6202-0000	Accounting	3,450.00	0.00	0.00	3,450.00
6215-0000	Building Supplies	335.13	0.00	0.00	335.13
6235-0000	Plumbing Repair	2,622.80	0.00	0.00	2,622.80
6241-0000	Boiler Repair	21,638.73	0.00	0.00	21,638.73
6249-0000	Elevator Contract	1,012.53	337.51	0.00	1,350.04
6250-0000	Elevator Inspection & Repair	3,020.40	0.00	0.00	3,020.40
6253-0000	Permits & Licenses	4,384.57	0.00	0.00	4,384.57
6256-0000	Fire Alarm Inspection	276.65	0.00	0.00	276.65
6257-0000	Sprinkler Sys. & Inspections	4,899.38	0.00	0.00	4,899.38
6267-0000	Locksmith	1,007.10	0.00	0.00	1,007.10
6300-0000	Management	7,700.00	1,100.00	0.00	8,800.00
6312-0000	Security Cameras/Intercom	7,708.36	0.00	3,854.18	3,854.18
6320-0000	Insurance	0.00	318.72	0.00	318.72
6320-0010	Worker's Compensation	536.25	130.96	0.00	667.21
6350-0000	Property Tax	8.00	0.00	0.00	8.00
6362-0000	Inspections	550.00	0.00	0.00	550.00
6364-0000	Filing Fees	60.60	0.00	0.00	60.60
6367-0000	Boiler Inspection Service	35.25	0.00	0.00	35.25
6410-0000	Electricity	5,151.56	729.05	0.00	5,880.61
6420-0000	Gas	10,069.04	192.10	0.00	10,261.14
6430-0000	Water & Sewer	2,211.38	0.00	0.00	2,211.38

Trial Balance

Period = Aug 2019

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6455-0000	Telephone	2,981.38	438.37	0.00	3,419.75
7421-0000	Postage	14.40	0.00	0.00	14.40
7610-0000	Legal - General	2,250.50	0.00	0.00	2,250.50
7615-0000	Payroll Processing Fees	1,014.48	193.83	0.00	1,208.31
7620-0000	Taxes	170.00	0.00	0.00	170.00
7845-0000	Gross Salary	7,615.35	1,015.38	0.00	8,630.73
7850-0000	Payroll Taxes	0.00	0.00	67.46	-67.46
7851-0000	FICA Expense	582.60	77.68	0.00	660.28
7852-0000	FUTA Expense	42.00	0.00	0.00	42.00
7853-0000	SUTA Expense	76.18	10.16	0.00	86.34
	Total	0.00	11,639.51	11,639.51	0.00

Income Statement

Period = Aug 2019

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	7,030.75	91.10	64,845.60	91.47
4700-0000	Commercial/Retail rent	686.63	8.90	5,493.04	7.75
4990-0000	NET RENT INCOME	7,717.38	99.99	70,338.64	99.22
5100-0000	EXPENSE REIMBURSEMENT				
5210-0000	Passthru Repair	0.00	0.00	549.82	0.78
5490-0000	TOTAL REIMBURSEMENT	0.00	0.00	549.82	0.78
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.49	0.01	3.98	0.01
5890-0000	TOTAL OTHER INCOME	0.49	0.01	3.98	0.01
5990-0000	TOTAL INCOME	7,717.87	100.00	70,892.44	100.00
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	3,450.00	4.87
6215-0000	Building Supplies	0.00	0.00	335.13	0.47
6235-0000	Plumbing Repair	0.00	0.00	2,622.80	3.70
6241-0000	Boiler Repair	0.00	0.00	21,638.73	30.52
6249-0000	Elevator Contract	337.51	4.37	1,350.04	1.90
6250-0000	Elevator Inspection & Repair	0.00	0.00	3,020.40	4.26
6253-0000	Permits & Licenses	0.00	0.00	4,384.57	6.18
6256-0000	Fire Alarm Inspection	0.00	0.00	276.65	0.39
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	4,899.38	6.91
6267-0000	Locksmith	0.00	0.00	1,007.10	1.42
6300-0000	Management	1,100.00	14.25	8,800.00	12.41

Income Statement

Period = Aug 2019

Book = Cash

		Period to Date	%	Year to Date	%
6312-0000	Security Cameras/Intercom	-3,854.18	-49.94	3,854.18	5.44
6320-0000	Insurance	318.72	4.13	318.72	0.45
6320-0010	Worker's Compensation	130.96	1.70	667.21	0.94
6350-0000	Property Tax	0.00	0.00	8.00	0.01
6362-0000	Inspections	0.00	0.00	550.00	0.78
6364-0000	Filing Fees	0.00	0.00	60.60	0.09
6367-0000	Boiler Inspection Service	0.00	0.00	35.25	0.05
6410-0000	Electricity	729.05	9.45	5,880.61	8.30
6420-0000	Gas	192.10	2.49	10,261.14	14.47
6430-0000	Water & Sewer	0.00	0.00	2,211.38	3.12
6455-0000	Telephone	438.37	5.68	3,419.75	4.82
6990-0000	TOTAL DIRECT EXPENSES	-607.47	-7.87	79,051.64	111.51
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	14.40	0.02
7610-0000	Legal - General	0.00	0.00	2,250.50	3.17
7615-0000	Payroll Processing Fees	193.83	2.51	1,208.31	1.70
7620-0000	Taxes	0.00	0.00	170.00	0.24
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	13.16	8,630.73	12.17
7850-0000	Payroll Taxes	-67.46	-0.87	-67.46	-0.10
7851-0000	FICA Expense	77.68	1.01	660.28	0.93
7852-0000	FUTA Expense	0.00	0.00	42.00	0.06
7853-0000	SUTA Expense	10.16	0.13	86.34	0.12
7890-0000	TOTAL PAYROLL	1,229.59	15.93	10,560.20	14.90
7990-0000	TOTAL G & A EXPENSE	1,229.59	15.93	12,995.10	18.33
8990-0000	TOTAL EXPENSES	622.12	8.06	92,046.74	129.84
9090-0000	NET INCOME	7,095.75	91.94	-21,154.30	-29.84

Statement (12 months)

Period = Jan 2019-Aug 2019

Book = Cash

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Total
4000-0000	INCOME									
4100-0000	RENT									
4530-0000	Condo Common Charge	8,118.13	9,312.51	7,073.75	8,218.13	9,312.51	7,023.75	8,756.07	7,030.75	64,845.60
4700-0000	Commercial/Retail rent	686.63	686.63	686.63	686.63	686.63	686.63	686.63	686.63	5,493.04
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	686.63	-686.63	0.00	0.00	0.00	0.00	0.00	0.00
4990-0000	NET RENT INCOME	8,804.76	10,685.77	7,073.75	8,904.76	9,999.14	7,710.38	9,442.70	7,717.38	70,338.64
5100-0000	EXPENSE REIMBURSEMENT									
5210-0000	Passthru Repair	0.00	0.00	0.00	0.00	0.00	0.00	549.82	0.00	549.82
5490-0000	TOTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	549.82	0.00	549.82
5600-0000	OTHER INCOME									
5720-0000	Interest on Bank Accounts	0.51	0.46	0.48	0.53	0.51	0.46	0.54	0.49	3.98
5890-0000	TOTAL OTHER INCOME	0.51	0.46	0.48	0.53	0.51	0.46	0.54	0.49	3.98
5990-0000	TOTAL INCOME	8,805.27	10,686.23	7,074.23	8,905.29	9,999.65	7,710.84	9,993.06	7,717.87	70,892.44
6000-0000	EXPENSES									
6100-0000	DIRECT EXPENSES									
6202-0000	Accounting	150.00	0.00	800.00	0.00	0.00	0.00	2,500.00	0.00	3,450.00
6215-0000	Building Supplies	0.00	0.00	0.00	0.00	335.13	0.00	0.00	0.00	335.13
6235-0000	Plumbing Repair	0.00	0.00	445.30	0.00	0.00	0.00	2,177.50	0.00	2,622.80
6241-0000	Boiler Repair	0.00	20,658.85	544.38	0.00	0.00	0.00	435.50	0.00	21,638.73
6249-0000	Elevator Contract	0.00	0.00	0.00	0.00	337.51	0.00	675.02	337.51	1,350.04
6250-0000	Elevator Inspection & Repair	881.89	437.51	337.51	1,281.89	81.60	0.00	0.00	0.00	3,020.40
6253-0000	Permits & Licenses	0.00	0.00	0.00	4,279.57	105.00	0.00	0.00	0.00	4,384.57
6256-0000	Fire Alarm Inspection	0.00	0.00	0.00	0.00	276.65	0.00	0.00	0.00	276.65

Statement (12 months)

Period = Jan 2019-Aug 2019

Book = Cash

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Total
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	0.00	0.00	0.00	4,899.38	0.00	4,899.38
6267-0000	Locksmith	549.82	457.28	0.00	0.00	0.00	0.00	0.00	0.00	1,007.10
6300-0000	Management	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	8,800.00
6312-0000	Security Cameras/Intercom	0.00	0.00	3,854.18	0.00	0.00	0.00	3,854.18	-3,854.18	3,854.18
6320-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.72	318.72
6320-0010	Worker's Compensation	63.50	123.50	63.50	63.50	95.25	63.50	63.50	130.96	667.21
6350-0000	Property Tax	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
6362-0000	Inspections	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
6364-0000	Filing Fees	0.00	0.00	30.60	30.00	0.00	0.00	0.00	0.00	60.60
6367-0000	Boiler Inspection Service	0.00	35.25	0.00	0.00	0.00	0.00	0.00	0.00	35.25
6410-0000	Electricity	671.13	832.52	778.33	712.71	632.86	0.00	1,524.01	729.05	5,880.61
6420-0000	Gas	2,583.31	2,970.70	2,023.58	1,296.48	677.59	0.00	517.38	192.10	10,261.14
6430-0000	Water & Sewer	585.86	0.00	0.00	535.35	0.00	0.00	1,090.17	0.00	2,211.38
6455-0000	Telephone	420.68	420.74	420.04	422.35	443.08	419.53	434.96	438.37	3,419.75
6990-0000	TOTAL DIRECT EXPENSES	7,556.19	27,036.35	10,397.42	9,721.85	4,084.67	1,591.03	19,271.60	-607.47	79,051.64
7000-0000	GENERAL & ADMINISTRATIVE									
7421-0000	Postage	0.00	0.00	14.40	0.00	0.00	0.00	0.00	0.00	14.40
7610-0000	Legal - General	826.50	1,213.50	0.00	210.50	0.00	0.00	0.00	0.00	2,250.50
7615-0000	Payroll Processing Fees	189.60	123.20	184.80	129.22	129.22	129.22	129.22	193.83	1,208.31
7620-0000	Taxes	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
7800-0000	PAYROLL EXPENSE									
7845-0000	Gross Salary	1,015.38	1,015.38	1,015.38	1,015.38	1,523.07	1,015.38	1,015.38	1,015.38	8,630.73
7850-0000	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.46	-67.46
7851-0000	FICA Expense	77.68	77.68	77.68	77.68	116.52	77.68	77.68	77.68	660.28
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	9.15	6.10	2.35	0.00	42.00
7853-0000	SUTA Expense	20.30	20.30	15.23	-15.21	15.24	10.16	10.16	10.16	86.34
7890-0000	TOTAL PAYROLL	1,309.06	1,242.66	1,299.19	1,213.17	1,793.20	1,238.54	1,234.79	1,229.59	10,560.20
7990-0000	TOTAL G & A EXPENSE	2,135.56	2,456.16	1,313.59	1,593.67	1,793.20	1,238.54	1,234.79	1,229.59	12,995.10

Statement (12 months)

Period = Jan 2019-Aug 2019

Book = Cash

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Total
8990-0000	TOTAL EXPENSES	9,691.75	29,492.51	11,711.01	11,315.52	5,877.87	2,829.57	20,506.39	622.12	92,046.74
9090-0000	NET INCOME	-886.48	-18,806.28	-4,636.78	-2,410.23	4,121.78	4,881.27	-10,513.33	7,095.75	-21,154.30

Balance Sheet

Period = Aug 2019

Book = Cash

		Current Balance
<i>1110-0000</i>	<i>Operating Cash 1</i>	<i>31,547.18</i>
<i>1130-0000</i>	<i>Savings Cash 1</i>	<i>20,032.09</i>
1190-0000	TOTAL CASH	51,579.27
1400-0000	Total Current Assets	51,579.27
1600-0000	PROPERTY	
1620-0000	Equipment	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00
1720-0000	Building Improvement	11,268.56
1890-0000	TOTAL PROPERTY	36,410.44
1990-0000	TOTAL ASSETS	87,989.71
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2245-0000	Insurance Proceed-Prop. Damage	8,485.99
2300-0000	TAX LIABILITIES	
2490-0000	TOTAL TAX LIABILITIES	8,485.99
2990-0000	TOTAL LIABILITIES	8,485.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	79,503.72
3890-0000	TOTAL CAPITAL	79,503.72
3990-0000	TOTAL LIABILITIES & CAPITAL	87,989.71

Cash Flow Statement

Period = Aug 2019

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	7,030.75	91.10	64,845.60	91.47
4700-0000	Commercial/Retail rent	686.63	8.90	5,493.04	7.75
4990-0000	NET RENT INCOME	7,717.38	99.99	70,338.64	99.22
5100-0000	EXPENSE REIMBURSEMENT				
5210-0000	Passthru Repair	0.00	0.00	549.82	0.78
5490-0000	TOTAL REIMBURSEMENT	0.00	0.00	549.82	0.78
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.49	0.01	3.98	0.01
5890-0000	TOTAL OTHER INCOME	0.49	0.01	3.98	0.01
5990-0000	TOTAL INCOME	7,717.87	100.00	70,892.44	100.00
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	3,450.00	4.87
6215-0000	Building Supplies	0.00	0.00	335.13	0.47
6235-0000	Plumbing Repair	0.00	0.00	2,622.80	3.70
6241-0000	Boiler Repair	0.00	0.00	21,638.73	30.52
6249-0000	Elevator Contract	337.51	4.37	1,350.04	1.90
6250-0000	Elevator Inspection & Repair	0.00	0.00	3,020.40	4.26
6253-0000	Permits & Licenses	0.00	0.00	4,384.57	6.18
6256-0000	Fire Alarm Inspection	0.00	0.00	276.65	0.39
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	4,899.38	6.91
6267-0000	Locksmith	0.00	0.00	1,007.10	1.42
6300-0000	Management	1,100.00	14.25	8,800.00	12.41

Cash Flow Statement

Period = Aug 2019

Book = Cash

		Period to Date	%	Year to Date	%
6312-0000	Security Cameras/Intercom	-3,854.18	-49.94	3,854.18	5.44
6320-0000	Insurance	318.72	4.13	318.72	0.45
6320-0010	Worker's Compensation	130.96	1.70	667.21	0.94
6350-0000	Property Tax	0.00	0.00	8.00	0.01
6362-0000	Inspections	0.00	0.00	550.00	0.78
6364-0000	Filing Fees	0.00	0.00	60.60	0.09
6367-0000	Boiler Inspection Service	0.00	0.00	35.25	0.05
6410-0000	Electricity	729.05	9.45	5,880.61	8.30
6420-0000	Gas	192.10	2.49	10,261.14	14.47
6430-0000	Water & Sewer	0.00	0.00	2,211.38	3.12
6455-0000	Telephone	438.37	5.68	3,419.75	4.82
6990-0000	TOTAL DIRECT EXPENSES	-607.47	-7.87	79,051.64	111.51
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	14.40	0.02
7610-0000	Legal - General	0.00	0.00	2,250.50	3.17
7615-0000	Payroll Processing Fees	193.83	2.51	1,208.31	1.70
7620-0000	Taxes	0.00	0.00	170.00	0.24
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	13.16	8,630.73	12.17
7850-0000	Payroll Taxes	-67.46	-0.87	-67.46	-0.10
7851-0000	FICA Expense	77.68	1.01	660.28	0.93
7852-0000	FUTA Expense	0.00	0.00	42.00	0.06
7853-0000	SUTA Expense	10.16	0.13	86.34	0.12
7890-0000	TOTAL PAYROLL	1,229.59	15.93	10,560.20	14.90
7990-0000	TOTAL G & A EXPENSE	1,229.59	15.93	12,995.10	18.33
8990-0000	TOTAL EXPENSES	622.12	8.06	92,046.74	129.84
9090-0000	NET INCOME	7,095.75	91.94	-21,154.30	-29.84

Cash Flow Statement

Period = Aug 2019

Book = Cash

		Period to Date	%	Year to Date	%
	Adjustments				
	Total Adjustments	0.00	0.00	0.00	0.00
	Cash Flow	0.00	0.00	0.00	0.00
	Period to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	24,451.92	31,547.18	7,095.26	
1130-0000	Savings Cash 1	20,031.60	20,032.09	0.49	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	44,483.52	51,579.27	7,095.75	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	52,705.46	31,547.18	-21,158.28	
1130-0000	Savings Cash 1	20,028.11	20,032.09	3.98	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	72,733.57	51,579.27	-21,154.30	

General Ledger

Period = Aug 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000	Operating Cash 1								24,451.92 = Beginning Balance =	
534condo	534 West 42nd...	08/01/2019	08/2019	Livingston Management Service...	K-74644	688	0.00	1,100.00	23,351.92	Management Fee
534condo	534 West 42nd...	08/01/2019	08/2019	Virtual Service (virtual)	K-77713	680	3,854.18	0.00	27,206.10	quarterly billing for service at 534 W 42 St for ...
534condo	534 West 42nd...	08/01/2019	08/2019	Trubitt (t0000174)	R-141984	:ACH...	1,144.38	0.00	28,350.48	Pre-Authorized Payment
534condo	534 West 42nd...	08/01/2019	08/2019	Riccardi (t0000176)	R-141985	:ACH...	1,144.38	0.00	29,494.86	Pre-Authorized Payment
534condo	534 West 42nd...	08/01/2019	08/2019	Khaneja (t0001082)	R-141986	:ACH...	594.56	0.00	30,089.42	Pre-Authorized Payment
534condo	534 West 42nd...	08/01/2019	08/2019	Khaneja (t0001082)	R-141986	:ACH...	549.82	0.00	30,639.24	Pre-Authorized Payment
534condo	534 West 42nd...	08/06/2019	08/2019	Verizon (verizon)	K-74890	689	0.00	240.40	30,398.84	7.27.19 phone ac# 853-077-585-0001-81
534condo	534 West 42nd...	08/09/2019	08/2019	Praveen Gulati (t0000760)	R-143128	006431	686.63	0.00	31,085.47	:CHECKscan Payment
534condo	534 West 42nd...	08/09/2019	08/2019	Simon (t0000180)	R-143176	1202	2,396.23	0.00	33,481.70	:CHECKscan Payment
534condo	534 West 42nd...	08/17/2019	08/2019	Samuels (t0000177)	R-143592	:AC...	601.00	0.00	34,082.70	Online Payment - EFT Payment Paid by Ro...
534condo	534 West 42nd...	08/17/2019	08/2019	Samuels (t0000177)	R-143592	:AC...	600.38	0.00	34,683.08	Online Payment - EFT Payment Paid by Ro...
534condo	534 West 42nd...	08/25/2019	08/2019	Verizon (verizon)	K-76229	82519	0.00	197.97	34,485.11	8.4.19 phone ac# 155-734-529-0001-16
534condo	534 West 42nd...	08/26/2019	08/2019	NFP Property & Casualty Servic...	K-75521	691	0.00	318.72	34,166.39	Livingston Management Services SAI: 4795...
534condo	534 West 42nd...	08/28/2019	08/2019	Solid State Elevator Corp (solids)	K-75645	692	0.00	337.51	33,828.88	monthly elev maintenance 8.2019
534condo	534 West 42nd...	08/29/2019	08/2019	Consolidated Edison Company ...	K-75798	694	0.00	729.05	33,099.83	plp 7.18-8.16.19 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	08/29/2019	08/2019	Consolidated Edison Company ...	K-75798	694	0.00	157.98	32,941.85	plp 7.18-8.16.19 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	08/29/2019	08/2019	Consolidated Edison Company ...	K-75799	695	0.00	34.12	32,907.73	cook 7.18-8.16.19 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	08/31/2019	08/2019	Arthur Ujka	J-17360		0.00	894.67	32,013.06	Arthur Ujka
534condo	534 West 42nd...	08/31/2019	08/2019	Payroll taxes	J-17363		0.00	67.46	31,945.60	Payroll taxes
534condo	534 West 42nd...	08/31/2019	08/2019	Payroll taxes	J-17363		0.00	204.59	31,741.01	Payroll taxes
534condo	534 West 42nd...	08/31/2019	08/2019	Payroll processing fees	J-17369		0.00	193.83	31,547.18	Payroll processing fees
				Net Change=7,095.26			11,571.56	4,476.30	31,547.18 = Ending Balance =	
1130-0000	Savings Cash 1								20,031.60 = Beginning Balance =	
534condo	534 West 42nd...	08/31/2019	08/2019	interest income	J-17370		0.49	0.00	20,032.09	interest income
				Net Change=0.49			0.49	0.00	20,032.09 = Ending Balance =	
1620-0000	Equipment								28,039.88 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	28,039.88 = Ending Balance =	
1621-0000	Accum. Dep - Equipment								-2,898.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-2,898.00 = Ending Balance =	
1720-0000	Building Improvement								11,268.56 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	11,268.56 = Ending Balance =	
2245-0000	Insurance Proceed-Prop. Damage								-8,485.99 = Beginning Balance =	

General Ledger

Period = Aug 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							0.00	0.00	-8,485.99	= Ending Balance =
2650-0000	Net Payroll								0.00	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	Arthur Ujka	J-17360		894.67	0.00	894.67	Arthur Ujka
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		0.00	894.67	0.00	To Gross up 8.2019
Net Change=0.00							894.67	894.67	0.00	= Ending Balance =
3800-0000	Retained Earnings								-100,658.02	= Beginning Balance =
Net Change=0.00							0.00	0.00	-100,658.02	= Ending Balance =
4530-0000	Condo Common Charge								-57,814.85	= Beginning Balance =
534condo	534 West 42nd...	08/01/2019	08/2019	Trubitt (t0000174)	R-141984	:ACH...	0.00	1,144.38	-58,959.23	Pre-Authorized Payment
534condo	534 West 42nd...	08/01/2019	08/2019	Riccardi (t0000176)	R-141985	:ACH...	0.00	1,144.38	-60,103.61	Pre-Authorized Payment
534condo	534 West 42nd...	08/01/2019	08/2019	Khaneja (t0001082)	R-141986	:ACH...	0.00	594.56	-60,698.17	Pre-Authorized Payment
534condo	534 West 42nd...	08/01/2019	08/2019	Khaneja (t0001082)	R-141986	:ACH...	0.00	549.82	-61,247.99	Pre-Authorized Payment
534condo	534 West 42nd...	08/09/2019	08/2019	Simon (t0000180)	R-143176	1202	0.00	2,396.23	-63,644.22	:CHECKscan Payment
534condo	534 West 42nd...	08/17/2019	08/2019	Samuels (t0000177)	R-143592	:AC...	0.00	601.00	-64,245.22	Online Payment - EFT Payment Paid by Ro...
534condo	534 West 42nd...	08/17/2019	08/2019	Samuels (t0000177)	R-143592	:AC...	0.00	600.38	-64,845.60	Online Payment - EFT Payment Paid by Ro...
Net Change=-7,030.75							0.00	7,030.75	-64,845.60	= Ending Balance =
4700-0000	Commercial/Retail rent								-4,806.41	= Beginning Balance =
534condo	534 West 42nd...	08/09/2019	08/2019	Praveen Gulati (t0000760)	R-143128	006431	0.00	686.63	-5,493.04	:CHECKscan Payment
Net Change=-686.63							0.00	686.63	-5,493.04	= Ending Balance =
5210-0000	Passthru Repair								-549.82	= Beginning Balance =
Net Change=0.00							0.00	0.00	-549.82	= Ending Balance =
5720-0000	Interest on Bank Accounts								-3.49	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	interest income	J-17370		0.00	0.49	-3.98	interest income
Net Change=-0.49							0.00	0.49	-3.98	= Ending Balance =
6202-0000	Accounting								3,450.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	3,450.00	= Ending Balance =
6215-0000	Building Supplies								335.13	= Beginning Balance =
Net Change=0.00							0.00	0.00	335.13	= Ending Balance =
6235-0000	Plumbing Repair								2,622.80	= Beginning Balance =

General Ledger

Period = Aug 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	2,622.80	= Ending Balance =
6241-0000				Boiler Repair					21,638.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	21,638.73	= Ending Balance =
6249-0000				Elevator Contract					1,012.53	= Beginning Balance =
534condo	534 West 42nd...	08/28/2019	08/2019	Solid State Elevator Corp (solids)	K-75645	692	337.51	0.00	1,350.04	monthly elev maintenance 8.2019
				Net Change=337.51			337.51	0.00	1,350.04	= Ending Balance =
6250-0000				Elevator Inspection & Repair					3,020.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,020.40	= Ending Balance =
6253-0000				Permits & Licenses					4,384.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,384.57	= Ending Balance =
6256-0000				Fire Alarm Inspection					276.65	= Beginning Balance =
				Net Change=0.00			0.00	0.00	276.65	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					4,899.38	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,899.38	= Ending Balance =
6267-0000				Locksmith					1,007.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,007.10	= Ending Balance =
6300-0000				Management					7,700.00	= Beginning Balance =
534condo	534 West 42nd...	08/01/2019	08/2019	Livingston Management Service...	K-74644	688	1,100.00	0.00	8,800.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	8,800.00	= Ending Balance =
6312-0000				Security Cameras/Intercom					7,708.36	= Beginning Balance =
534condo	534 West 42nd...	08/01/2019	08/2019	Virtual Service (virtual)	K-77713	680	0.00	3,854.18	3,854.18	quarterly billing for service at 534 W 42 St for ...
				Net Change=-3,854.18			0.00	3,854.18	3,854.18	= Ending Balance =
6320-0000				Insurance					0.00	= Beginning Balance =
534condo	534 West 42nd...	08/26/2019	08/2019	NFP Property & Casualty Servic...	K-75521	691	318.72	0.00	318.72	Livingston Management Services SAI: 4795...
				Net Change=318.72			318.72	0.00	318.72	= Ending Balance =
6320-0010				Worker's Compensation					536.25	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	Payroll taxes	J-17363		67.46	0.00	603.71	Payroll taxes

General Ledger

Period = Aug 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		0.00	1.56	602.15	paid family leave
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		67.46	0.00	669.61	pay-by-pay insurance
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		0.00	2.40	667.21	voluntary disability
				Net Change=130.96			134.92	3.96	667.21	= Ending Balance =
6350-0000				Property Tax					8.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	8.00	= Ending Balance =
6362-0000				Inspections					550.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	550.00	= Ending Balance =
6364-0000				Filing Fees					60.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	60.60	= Ending Balance =
6367-0000				Boiler Inspection Service					35.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	35.25	= Ending Balance =
6410-0000				Electricity					5,151.56	= Beginning Balance =
534condo	534 West 42nd...	08/29/2019	08/2019	Consolidated Edison Company ...	K-75798	694	729.05	0.00	5,880.61	plp 7.18-8.16.19 elec 44-7223-0650-0200-7
				Net Change=729.05			729.05	0.00	5,880.61	= Ending Balance =
6420-0000				Gas					10,069.04	= Beginning Balance =
534condo	534 West 42nd...	08/29/2019	08/2019	Consolidated Edison Company ...	K-75798	694	157.98	0.00	10,227.02	plp 7.18-8.16.19 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	08/29/2019	08/2019	Consolidated Edison Company ...	K-75799	695	34.12	0.00	10,261.14	cook 7.18-8.16.19 gas 44-7223-0652-0201-1
				Net Change=192.10			192.10	0.00	10,261.14	= Ending Balance =
6430-0000				Water & Sewer					2,211.38	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,211.38	= Ending Balance =
6455-0000				Telephone					2,981.38	= Beginning Balance =
534condo	534 West 42nd...	08/06/2019	08/2019	Verizon (verizon)	K-74890	689	240.40	0.00	3,221.78	7.27.19 phone ac# 853-077-585-0001-81
534condo	534 West 42nd...	08/25/2019	08/2019	Verizon (verizon)	K-76229	82519	197.97	0.00	3,419.75	8.4.19 phone ac# 155-734-529-0001-16
				Net Change=438.37			438.37	0.00	3,419.75	= Ending Balance =
7421-0000				Postage					14.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	14.40	= Ending Balance =
7610-0000				Legal - General					2,250.50	= Beginning Balance =

General Ledger

Period = Aug 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	2,250.50	= Ending Balance =
7615-0000				Payroll Processing Fees					1,014.48	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	Payroll processing fees	J-17369		193.83	0.00	1,208.31	Payroll processing fees
				Net Change=193.83			193.83	0.00	1,208.31	= Ending Balance =
7620-0000				Taxes					170.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	170.00	= Ending Balance =
7845-0000				Gross Salary					7,615.35	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		1,015.38	0.00	8,630.73	To Gross up 6.2019
				Net Change=1,015.38			1,015.38	0.00	8,630.73	= Ending Balance =
7850-0000				Payroll Taxes					0.00	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	Payroll taxes	J-17363		204.59	0.00	204.59	Payroll taxes
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		0.00	67.46	137.13	pay-by-pay insurance
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		0.00	204.59	-67.46	taxes
				Net Change=-67.46			204.59	272.05	-67.46	= Ending Balance =
7851-0000				FICA Expense					582.60	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		77.68	0.00	660.28	To Gross up 8.2019
				Net Change=77.68			77.68	0.00	660.28	= Ending Balance =
7852-0000				FUTA Expense					42.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	42.00	= Ending Balance =
7853-0000				SUTA Expense					76.18	= Beginning Balance =
534condo	534 West 42nd...	08/31/2019	08/2019	To Gross up 8.2019	J-17373		10.16	0.00	86.34	To Gross up 8.2019
				Net Change=10.16			10.16	0.00	86.34	= Ending Balance =
							17,219.03	17,219.03		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Aug 2019

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-14198	24897	08/2019	8/1/2019	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-33939	
R-14198	24897	08/2019	8/1/2019	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-33940	
R-14198	24897	08/2019	8/1/2019	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	594.56		:ACH-33941	
					534condo	1110-0000	4530-0000 Condo Common Charge	549.82		:ACH-33941	
R-14312	25157	08/2019	8/9/2019	Praveen Gulati(t0000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		006431	
R-14317	25159	08/2019	8/9/2019	Simon(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1202	
R-14359	25253	08/2019	8/17/2019	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	601.00		:ACH-WEB	
					534condo	1110-0000	4530-0000 Condo Common Charge	600.38		:ACH-WEB	
Total								7,717.38			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Aug 2019

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-74644	24941	08/2019	8/1/2019	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	688	Management Fee
K-74890	24966	08/2019	8/6/2019	Verizon (verizon)	534condo	6455-0000 Telephone	240.40	689	7.27.19 phone ac# 853-077-585-0001-81
K-75521	25131	08/2019	8/26/2019	NFP Property & Casualty Service, Inc (nfp)	534condo	6320-0000 Insurance	318.72	691	Livingston Management Services SAI: 4795W5211 Agent: DMZ57
K-75645	25152	08/2019	8/28/2019	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	337.51	692	monthly elev maintenance 8.2019
K-75798	25165	08/2019	8/29/2019	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	729.05	694	plp 7.18-8.16.19 elec 44-7223-0650-0200-7
					534condo	6420-0000 Gas	157.98	694	plp 7.18-8.16.19 gas 44-7223-0650-0200-7
K-75799	25165	08/2019	8/29/2019	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	34.12	695	cook 7.18-8.16.19 gas 44-7223-0652-0201-1
K-76229		08/2019	8/25/2019	Verizon (verizon)	534condo	6455-0000 Telephone	197.97	82519	8.4.19 phone ac# 155-734-529-0001-16
K-77713		08/2019	8/1/2019	Virtual Service (virtual)	534condo	6312-0000 Security Cameras/Intercom	-3,854.18	680	quarterly billing for service at 534 W 42 St for 6.20-12.20.19
Total							-738.43		

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 08/31/2019

Month Year = 08/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents													
2	1br	0.00	t0000174	Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/01/2012			0.00
						Total	1,144.38						
3	1br	0.00	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	01/01/2017	12/31/2099		549.82
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			0.00
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			544.00
						Total	1,144.38						
6	1br	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			0.00
						Total	1,144.38						
7	1br	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			16,021.32
						Total	1,144.38						
8	1br	0.00	t0000180	Claude Simon	0.00	common	2,396.23	0.00	0.00	12/12/2013			0.00
						Total	2,396.23						
RETAIL	retail	0.00	t0000760	Chicago Land Oil Company LLC Praveen Gulati	0.00	comm	686.63	0.00	0.00	11/01/2015	10/31/2099		0.00
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				17,115.14
Summary Groups					Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents					0.00	0.00	9,949.14	0.00	0.00	8.00	100.00	0.00	17,115.14
Future Residents/Applicants					0.00	0.00	0.00	0.00	0.00	0.00			0.00
Occupied Units					0.00	0.00				8	100.00	0.00	
Total Non Rev Units					0.00	0.00				0	0.00	0.00	
Total Vacant Units					0.00	0.00				0	0.00	0.00	
Totals:					0.00	0.00	9,949.14	0.00	0.00	8	100.00	0.00	17,115.14

Bank Reconciliation Report

8/31/2019

412059300

Posted by: anishd on 11/8/2019

Balance Per Bank Statement as of 8/31/2019 **33,659.91**

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/3/2019	653	nycwater - NYC Water Board	535.35
8/26/2019	691	nfp - NFP Property & Casualty Service, Inc	318.72
8/28/2019	692	solids - Solid State Elevator Corp	337.51
8/29/2019	694	conediso - Consolidated Edison Company of N.Y. Inc.	887.03
8/29/2019	695	conediso - Consolidated Edison Company of N.Y. Inc.	34.12
Less:	Outstanding Checks		2,112.73
	Reconciled Bank Balance		31,547.18

Balance per GL as of 8/31/2019 **31,547.18**

Reconciled Balance Per G/L **31,547.18**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/30/2019	687	zapken - Zapken and Loeb L.L.P	2,500.00	8/31/2019
8/1/2019	688	livingst - Livingston Management Services, LLC	1,100.00	8/31/2019
8/6/2019	689	verizon - Verizon	240.40	8/31/2019
8/25/2019	82519	verizon - Verizon	197.97	8/31/2019
Total Cleared Checks			4,038.37	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/1/2019	202	:ACH Deposit	3,433.14	8/31/2019
8/11/2019	177	:ACH/X9 Deposit	3,082.86	8/31/2019
8/19/2019	203	:ACH Deposit	1,201.38	8/31/2019
Total Cleared Deposits			7,717.38	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2019	JE 17360	Arthur Ujka	-894.67	8/31/2019
8/31/2019	JE 17363	Payroll taxes	-272.05	8/31/2019
8/31/2019	JE 17369	Payroll processing fees	-193.83	8/31/2019
Total Cleared Other Items			-1,360.55	

534condo-ChaseRes-1484

11/8/2019

Bank Reconciliation Report

8/31/2019

3046731484

Posted by: anishd on 11/8/2019

Balance Per Bank Statement as of 8/31/2019	20,032.09
Reconciled Bank Balance	<u>20,032.09</u>

Balance per GL as of 8/31/2019	20,032.09
Reconciled Balance Per G/L	<u>20,032.09</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2019	JE 17370	interest income	0.49	8/31/2019
Total Cleared Other Items			<u>0.49</u>	

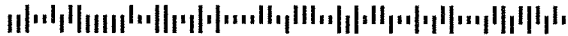


JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019

Primary Account: 000000412059300

00090556 1 AV 00.383



00090556 DRE 802 143 24319 NNNNNNNNNN T 1 000000000 62 096040 P4317

534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 15
NEW YORK NY 10001-1949

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



2426001093700074650000100000000

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$31,341.45	\$33,659.91
Chase Business Select High Yield Savings	000003046731484	20,031.60	20,032.09
Total		\$51,373.05	\$53,692.00
TOTAL ASSETS		\$51,373.05	\$53,692.00

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$31,341.45
Deposits and Additions	3	7,717.38
Checks Paid	3	-3,840.40
Electronic Withdrawals	10	-1,558.52
Ending Balance	16	\$33,659.91

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Livingston Manag Settlement 000006429978069 CCD ID: 9000237377	\$3,433.14
08/13	Livingston Manag Settlement 000006501874085 CCD ID: 9000237377	3,082.86
08/20	Livingston Manag Settlement 000006538671585 CCD ID: 9000237377	1,201.38
Total Deposits and Additions		\$7,717.38



August 01, 2019 through August 30, 2019

Primary Account: 000000412059300

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
687 ^		08/12	\$2,500.00
688 ^		08/06	1,100.00
689 ^		08/30	240.40
Total Checks Paid			\$3,840.40

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	ADP Payroll Fees ADP - Fees 2Rixs 5511253 CCD ID: 9659605001	\$64.61
08/08	ADP Wage Pay Wage Pay 762050174557lxs CCD ID: 9333006057	447.34
08/08	ADP Tax ADP Tax R6lxs 080916A01 CCD ID: 1223006057	102.29
08/08	ADP Pay-By-Pay Pay-By-Pay 578048878061lxs CCD ID: 9555555505	33.73
08/16	ADP Payroll Fees ADP - Fees 2Rixs 8976725 CCD ID: 9659605001	64.61
08/22	ADP Wage Pay Wage Pay 930811980929lxs CCD ID: 9333006057	447.33
08/22	ADP Tax ADP Tax R6lxs 082317A01 CCD ID: 1223006057	102.30
08/22	ADP Pay-By-Pay Pay-By-Pay 771052898398lxs CCD ID: 9555555505	33.73
08/26	Verizon Paymentrec 1557345290001 Web ID: 9783397101	197.97
08/30	ADP Payroll Fees ADP - Fees 2Rixs 0449688 CCD ID: 9659605001	64.61
Total Electronic Withdrawals		\$1,558.52

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$34,709.98
08/06	33,609.98
08/08	33,026.62
08/12	30,526.62
08/13	33,609.48
08/16	33,544.87
08/20	34,746.25
08/22	34,162.89
08/26	33,964.92
08/30	33,659.91

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	0
Deposited Items	0
Transaction Total	13



August 01, 2019 through August 30, 2019

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,031.60
Deposits and Additions	1	0.49
Ending Balance	1	\$20,032.09
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.49
Interest Paid Year-to-Date		\$3.98

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,031.60
08/30	Interest Payment	0.49	20,032.09
	Ending Balance		\$20,032.09

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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