

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

January 2020

Trial Balance

Period = Jan 2020

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	20,270.27	0.00	388.01	19,882.26
1130-0000	Savings Cash 1	20,034.12	0.51	0.00	20,034.63
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	-68,228.84	0.00	0.00	-68,228.84
4530-0000	Condo Common Charge	0.00	0.00	9,541.95	-9,541.95
4620-0000	Special Assessment	0.00	0.00	556.70	-556.70
4700-0000	Commercial/Retail rent	0.00	0.00	686.63	-686.63
5720-0000	Interest on Bank Accounts	0.00	0.00	0.51	-0.51
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00
6215-0000	Building Supplies	0.00	75.08	0.00	75.08
6249-0000	Elevator Contract	0.00	675.02	0.00	675.02
6291-0035	Elevator NR	0.00	1,088.75	0.00	1,088.75
6300-0000	Management	0.00	1,100.00	0.00	1,100.00
6312-0000	Security Cameras/Intercom	0.00	2,023.44	0.00	2,023.44
6320-0010	Worker's Compensation	0.00	122.18	0.00	122.18
6430-0000	Water & Sewer	0.00	671.72	0.00	671.72
6455-0000	Telephone	0.00	440.10	0.00	440.10
6460-0000	Service Contract	0.00	400.00	0.00	400.00
7610-0000	Legal - General	0.00	1,200.00	0.00	1,200.00
7615-0000	Payroll Processing Fees	0.00	267.68	0.00	267.68
7845-0000	Gross Salary	0.00	1,015.38	0.00	1,015.38
7851-0000	FICA Expense	0.00	77.68	0.00	77.68
7852-0000	FUTA Expense	0.00	6.10	0.00	6.10
7853-0000	SUTA Expense	0.00	10.16	0.00	10.16
	Total	0.00	11,173.80	11,173.80	0.00

Income Statement

Period = Jan 2020

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,541.95	88.47	9,541.95	88.47
4620-0000	Special Assessment	556.70	5.16	556.70	5.16
4700-0000	Commercial/Retail rent	686.63	6.37	686.63	6.37
4990-0000	NET RENT INCOME	<u>10,785.28</u>	<u>100.00</u>	<u>10,785.28</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.51	0.00	0.51	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.51</u>	<u>0.00</u>	<u>0.51</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>10,785.79</u>	<u>100.00</u>	<u>10,785.79</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	18.54	2,000.00	18.54
6215-0000	Building Supplies	75.08	0.70	75.08	0.70
6249-0000	Elevator Contract	675.02	6.26	675.02	6.26
6291-0035	Elevator NR	1,088.75	10.09	1,088.75	10.09
6300-0000	Management	1,100.00	10.20	1,100.00	10.20
6312-0000	Security Cameras/Intercom	2,023.44	18.76	2,023.44	18.76
6320-0010	Worker's Compensation	122.18	1.13	122.18	1.13
6430-0000	Water & Sewer	671.72	6.23	671.72	6.23
6455-0000	Telephone	440.10	4.08	440.10	4.08
6460-0000	Service Contract	400.00	3.71	400.00	3.71
6990-0000	TOTAL DIRECT EXPENSES	<u>8,596.29</u>	<u>79.70</u>	<u>8,596.29</u>	<u>79.70</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	1,200.00	11.13	1,200.00	11.13

Income Statement

Period = Jan 2020

Book = Cash

		Period to Date	%	Year to Date	%
7615-0000	Payroll Processing Fees	267.68	2.48	267.68	2.48
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	9.41	1,015.38	9.41
7851-0000	FICA Expense	77.68	0.72	77.68	0.72
7852-0000	FUTA Expense	6.10	0.06	6.10	0.06
7853-0000	SUTA Expense	10.16	0.09	10.16	0.09
7890-0000	TOTAL PAYROLL	<u>1,377.00</u>	<u>12.77</u>	<u>1,377.00</u>	<u>12.77</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,577.00</u>	<u>23.89</u>	<u>2,577.00</u>	<u>23.89</u>
8990-0000	TOTAL EXPENSES	<u>11,173.29</u>	<u>103.59</u>	<u>11,173.29</u>	<u>103.59</u>
9090-0000	NET INCOME	<u>-387.50</u>	<u>-3.59</u>	<u>-387.50</u>	<u>-3.59</u>

Statement (12 months)

Period = Jan 2020

Book = Cash

		Jan 2020	Total
4000-0000	INCOME		
4100-0000	RENT		
4530-0000	Condo Common Charge	9,541.95	9,541.95
4620-0000	Special Assessment	556.70	556.70
4700-0000	Commercial/Retail rent	686.63	686.63
4990-0000	NET RENT INCOME	<u>10,785.28</u>	<u>10,785.28</u>
5600-0000	OTHER INCOME		
5720-0000	Interest on Bank Accounts	0.51	0.51
5890-0000	TOTAL OTHER INCOME	<u>0.51</u>	<u>0.51</u>
5990-0000	TOTAL INCOME	<u>10,785.79</u>	<u>10,785.79</u>
6000-0000	EXPENSES		
6100-0000	DIRECT EXPENSES		
6202-0000	Accounting	2,000.00	2,000.00
6215-0000	Building Supplies	75.08	75.08
6249-0000	Elevator Contract	675.02	675.02
6291-0035	Elevator NR	1,088.75	1,088.75
6300-0000	Management	1,100.00	1,100.00
6312-0000	Security Cameras/Intercom	2,023.44	2,023.44
6320-0010	Worker's Compensation	122.18	122.18
6430-0000	Water & Sewer	671.72	671.72
6455-0000	Telephone	440.10	440.10
6460-0000	Service Contract	400.00	400.00
6990-0000	TOTAL DIRECT EXPENSES	<u>8,596.29</u>	<u>8,596.29</u>
7000-0000	GENERAL & ADMINISTRATIVE		
7610-0000	Legal - General	1,200.00	1,200.00

Statement (12 months)

Period = Jan 2020

Book = Cash

		Jan 2020	Total
7615-0000	Payroll Processing Fees	267.68	267.68
7800-0000	PAYROLL EXPENSE		
7845-0000	Gross Salary	1,015.38	1,015.38
7851-0000	FICA Expense	77.68	77.68
7852-0000	FUTA Expense	6.10	6.10
7853-0000	SUTA Expense	10.16	10.16
7890-0000	TOTAL PAYROLL	<u>1,377.00</u>	<u>1,377.00</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,577.00</u>	<u>2,577.00</u>
8990-0000	TOTAL EXPENSES	<u>11,173.29</u>	<u>11,173.29</u>
9090-0000	NET INCOME	<u>-387.50</u>	<u>-387.50</u>

Balance Sheet

Period = Jan 2020

Book = Cash

		Current Balance
1110-0000	<i>Operating Cash 1</i>	19,882.26
1130-0000	<i>Savings Cash 1</i>	20,034.63
1190-0000	TOTAL CASH	39,916.89
1400-0000	Total Current Assets	39,916.89
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	76,327.33
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	67,841.34
3890-0000	TOTAL CAPITAL	67,841.34
3990-0000	TOTAL LIABILITIES & CAPITAL	76,327.33

Cash Flow Statement

Period = Jan 2020

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,541.95	88.47	9,541.95	88.47
4620-0000	Special Assessment	556.70	5.16	556.70	5.16
4700-0000	Commercial/Retail rent	686.63	6.37	686.63	6.37
4990-0000	NET RENT INCOME	<u>10,785.28</u>	<u>100.00</u>	<u>10,785.28</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.51	0.00	0.51	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.51</u>	<u>0.00</u>	<u>0.51</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>10,785.79</u>	<u>100.00</u>	<u>10,785.79</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	18.54	2,000.00	18.54
6215-0000	Building Supplies	75.08	0.70	75.08	0.70
6249-0000	Elevator Contract	675.02	6.26	675.02	6.26
6291-0035	Elevator NR	1,088.75	10.09	1,088.75	10.09
6300-0000	Management	1,100.00	10.20	1,100.00	10.20
6312-0000	Security Cameras/Intercom	2,023.44	18.76	2,023.44	18.76
6320-0010	Worker's Compensation	122.18	1.13	122.18	1.13
6430-0000	Water & Sewer	671.72	6.23	671.72	6.23
6455-0000	Telephone	440.10	4.08	440.10	4.08
6460-0000	Service Contract	400.00	3.71	400.00	3.71
6990-0000	TOTAL DIRECT EXPENSES	<u>8,596.29</u>	<u>79.70</u>	<u>8,596.29</u>	<u>79.70</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	1,200.00	11.13	1,200.00	11.13

Cash Flow Statement

Period = Jan 2020

Book = Cash

		Period to Date	%	Year to Date	%
7615-0000	Payroll Processing Fees	267.68	2.48	267.68	2.48
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	9.41	1,015.38	9.41
7851-0000	FICA Expense	77.68	0.72	77.68	0.72
7852-0000	FUTA Expense	6.10	0.06	6.10	0.06
7853-0000	SUTA Expense	10.16	0.09	10.16	0.09
7890-0000	TOTAL PAYROLL	1,377.00	12.77	1,377.00	12.77
7990-0000	TOTAL G & A EXPENSE	2,577.00	23.89	2,577.00	23.89
8990-0000	TOTAL EXPENSES	11,173.29	103.59	11,173.29	103.59
9090-0000	NET INCOME	-387.50	-3.59	-387.50	-3.59
	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	20,270.27	19,882.26	-388.01	
1130-0000	Savings Cash 1	20,034.12	20,034.63	0.51	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	40,304.39	39,916.89	-387.50	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	20,270.27	19,882.26	-388.01	
1130-0000	Savings Cash 1	20,034.12	20,034.63	0.51	
1140-0000	Savings Cash 3	0.00	0.00	0.00	

Cash Flow Statement

Period = Jan 2020

Book = Cash

	Period to Date	%	Year to Date	%
Total Cash	40,304.39	39,916.89	-387.50	

General Ledger

Period = Jan 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000	Operating Cash 1								20,270.27 = Beginning Balance =	
534condo	534 West 42nd...	01/03/2020	01/2020	Livingston Management Service...	K-82565	729	0.00	1,100.00	19,170.27	Management Fee
534condo	534 West 42nd...	01/03/2020	01/2020	ADP Payroll Processing Fee	J-20749		0.00	64.61	19,105.66	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/04/2020	01/2020	Verizon (verizon)	K-84376	10420	0.00	189.52	18,916.14	Acct-155-734-529-001-16 534 W 42ST 01.04.20
534condo	534 West 42nd...	01/06/2020	01/2020	Vernon & Ginsburg,LLP (vernon)	K-83153	731	0.00	1,200.00	17,716.14	11.14.2019 Reference: Tiiu Kuik-534 West 4...
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	549.82	0.00	18,265.96	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	1,144.38	0.00	19,410.34	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	1,144.38	0.00	20,554.72	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	109.25	0.00	20,663.97	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Trubitt (t0000174)	R-158510	52008131	1,144.38	0.00	21,808.35	ClickPay - ACH - A2001010615_KU3ZE9
534condo	534 West 42nd...	01/07/2020	01/2020	Riccardi (t0000176)	R-159568	772_...	1,144.38	0.00	22,952.73	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/07/2020	01/2020	Riccardi (t0000176)	R-159568	772_...	109.25	0.00	23,061.98	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/08/2020	01/2020	Younge (t0000178)	R-159125	52668177	1,144.38	0.00	24,206.36	ClickPay - ACH - A2001050111_UP6PQ7
534condo	534 West 42nd...	01/08/2020	01/2020	Younge (t0000178)	R-159125	52668177	109.25	0.00	24,315.61	ClickPay - ACH - A2001050111_UP6PQ7
534condo	534 West 42nd...	01/09/2020	01/2020	Praveen Gulati (t0000760)	R-159746	6533...	686.63	0.00	25,002.24	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/10/2020	01/2020	Artur Ujkaj (v0000081)	K-85238	11020	0.00	447.13	24,555.11	1.10.20 payroll
534condo	534 West 42nd...	01/16/2020	01/2020	Verizon (verizon)	K-83420	732	0.00	250.58	24,304.53	12.28.19-1.27.20 phone ac# 853-077-585-00...
534condo	534 West 42nd...	01/17/2020	01/2020	ADP Payroll Processing Fee	J-20750		0.00	64.61	24,239.92	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/21/2020	01/2020	Tsigonia Paint Sales of New Je...	K-83752	733	0.00	75.08	24,164.84	RECYCLE BAGS, TRASH BAGS, DISHWA...
534condo	534 West 42nd...	01/21/2020	01/2020	Simon (t0000180)	R-160259	1217...	2,396.23	0.00	26,561.07	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/21/2020	01/2020	Simon (t0000180)	R-160259	1217...	228.95	0.00	26,790.02	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/22/2020	01/2020	NYC Water Board (nycwater)	K-83812	734	0.00	671.72	26,118.30	9.18.19-12.18.19 acc#50010-25022-001
534condo	534 West 42nd...	01/24/2020	01/2020	Artur Ujkaj (v0000081)	K-85237	12420	0.00	447.14	25,671.16	1.24.20 payroll
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		0.00	127.32	25,543.84	pay-by-pay insurance
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		0.00	209.91	25,333.93	taxes
534condo	534 West 42nd...	01/27/2020	01/2020	Solid State Elevator Corp (solids)	K-84035	735	0.00	1,088.75	24,245.18	534 W 42nd St condo Inv# 122927 12.06.19...
534condo	534 West 42nd...	01/27/2020	01/2020	Solid State Elevator Corp (solids)	K-84035	735	0.00	337.51	23,907.67	Monlthy maint Dec 2019 Inv#122609 12.01.2019
534condo	534 West 42nd...	01/27/2020	01/2020	Solid State Elevator Corp (solids)	K-84035	735	0.00	337.51	23,570.16	534 W 42nd St Monthly Mnt Svcs Inv#123148...
534condo	534 West 42nd...	01/27/2020	01/2020	Virtual Service (virtual)	K-84036	736	0.00	2,023.44	21,546.72	534 W 42st Virtual Doorman serv 12.20.19-3....
534condo	534 West 42nd...	01/27/2020	01/2020	Zapken and Loeb L.L.P (zapken)	K-84037	737	0.00	2,000.00	19,546.72	Invoice#188445 Retainer towards 12/31/19 re...
534condo	534 West 42nd...	01/28/2020	01/2020	Sierra Consulting Group, Inc (si...	K-84129	738	0.00	400.00	19,146.72	2019 Annual Inspection and Witness Categor...
534condo	534 West 42nd...	01/29/2020	01/2020	ADP Payroll Processing Fee	J-20752		0.00	73.85	19,072.87	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/30/2020	01/2020	Trubitt (t0000174)	R-161014	2485...	874.00	0.00	19,946.87	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/31/2020	01/2020	ADP Payroll Processing Fee	J-20751		0.00	64.61	19,882.26	ADP Payroll Processing Fee
Net Change=-388.01							10,785.28	11,173.29	19,882.26 = Ending Balance =	
1130-0000	Savings Cash 1								20,034.12 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2020	01/2020	bank interest	J-20753		0.51	0.00	20,034.63	bank interest

General Ledger

Period = Jan 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=0.51			0.51	0.00	20,034.63	= 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 =
				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...	01/10/2020	01/2020	Artur Ujkaj (v0000081)	K-85238	11020	447.13	0.00	447.13	1.10.20 payroll
534condo	534 West 42nd...	01/24/2020	01/2020	Artur Ujkaj (v0000081)	K-85237	12420	447.14	0.00	894.27	1.24.20 payroll
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		0.00	894.27	0.00	To Gross up 01/24/2020
				Net Change=0.00			894.27	894.27	0.00	= Ending Balance =
3800-0000				Retained Earnings					-68,228.84	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-68,228.84	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	0.00	549.82	-549.82	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	0.00	1,144.38	-1,694.20	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	0.00	1,144.38	-2,838.58	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/06/2020	01/2020	Trubitt (t0000174)	R-158510	52008131	0.00	1,144.38	-3,982.96	ClickPay - ACH - A2001010615_KU3ZE9
534condo	534 West 42nd...	01/07/2020	01/2020	Riccardi (t0000176)	R-159568	772_...	0.00	1,144.38	-5,127.34	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/08/2020	01/2020	Younge (t0000178)	R-159125	52668177	0.00	1,144.38	-6,271.72	ClickPay - ACH - A2001050111_UP6PQ7
534condo	534 West 42nd...	01/21/2020	01/2020	Simon (t0000180)	R-160259	1217...	0.00	2,396.23	-8,667.95	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/30/2020	01/2020	Trubitt (t0000174)	R-161014	2485...	0.00	874.00	-9,541.95	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-9,541.95			0.00	9,541.95	-9,541.95	= Ending Balance =
4620-0000				Special Assessment					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/06/2020	01/2020	Khaneja (t0001082)	R-158213	51668305	0.00	109.25	-109.25	ClickPay - ACH - A1912310933_KB8DX7
534condo	534 West 42nd...	01/07/2020	01/2020	Riccardi (t0000176)	R-159568	772_...	0.00	109.25	-218.50	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/08/2020	01/2020	Younge (t0000178)	R-159125	52668177	0.00	109.25	-327.75	ClickPay - ACH - A2001050111_UP6PQ7

General Ledger

Period = Jan 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	01/21/2020	01/2020	Simon (t0000180)	R-160259	1217...	0.00	228.95	-556.70	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-556.70			0.00	556.70	-556.70	= Ending Balance =
4700-0000				Commercial/Retail rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/09/2020	01/2020	Praveen Gulati (t0000760)	R-159746	6533...	0.00	686.63	-686.63	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-686.63	= Ending Balance =
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2020	01/2020	bank interest	J-20753		0.00	0.51	-0.51	bank interest
				Net Change=-0.51			0.00	0.51	-0.51	= Ending Balance =
6202-0000				Accounting					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/27/2020	01/2020	Zapken and Loeb L.L.P (zapken)	K-84037	737	2,000.00	0.00	2,000.00	Invoice#188445 Retainer towards 12/31/19 re...
				Net Change=2,000.00			2,000.00	0.00	2,000.00	= Ending Balance =
6215-0000				Building Supplies					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/21/2020	01/2020	Tsionia Paint Sales of New Je...	K-83752	733	75.08	0.00	75.08	RECYCLE BAGS, TRASH BAGS, DISHWA...
				Net Change=75.08			75.08	0.00	75.08	= Ending Balance =
6249-0000				Elevator Contract					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/27/2020	01/2020	Solid State Elevator Corp (solids)	K-84035	735	337.51	0.00	337.51	Monthly maint Dec 2019 Inv#122609 12.01.2019
534condo	534 West 42nd...	01/27/2020	01/2020	Solid State Elevator Corp (solids)	K-84035	735	337.51	0.00	675.02	534 W 42nd St Monthly Mnt Svcs Inv#123148...
				Net Change=675.02			675.02	0.00	675.02	= Ending Balance =
6291-0035				Elevator NR					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/27/2020	01/2020	Solid State Elevator Corp (solids)	K-84035	735	1,088.75	0.00	1,088.75	534 W 42nd St condo Inv# 122927 12.06.19...
				Net Change=1,088.75			1,088.75	0.00	1,088.75	= Ending Balance =
6300-0000				Management					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/03/2020	01/2020	Livingston Management Service...	K-82565	729	1,100.00	0.00	1,100.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	1,100.00	= Ending Balance =
6312-0000				Security Cameras/Intercom					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/27/2020	01/2020	Virtual Service (virtual)	K-84036	736	2,023.44	0.00	2,023.44	534 W 42st Virtual Doorman serv 12.20.19-3....
				Net Change=2,023.44			2,023.44	0.00	2,023.44	= Ending Balance =
6320-0010				Worker's Compensation					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		0.00	2.74	-2.74	paid family leave

General Ledger

Period = Jan 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		127.32	0.00	124.58	pay-by-pay insurance
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		0.00	2.40	122.18	voluntary disability
				Net Change=122.18			127.32	5.14	122.18	= Ending Balance =
6430-0000				Water & Sewer					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/22/2020	01/2020	NYC Water Board (nycwater)	K-83812	734	671.72	0.00	671.72	9.18.19-12.18.19 acc#50010-25022-001
				Net Change=671.72			671.72	0.00	671.72	= Ending Balance =
6455-0000				Telephone					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/04/2020	01/2020	Verizon (verizon)	K-84376	10420	189.52	0.00	189.52	Acct-155-734-529-001-16 534 W 42ST 01.04.20
534condo	534 West 42nd...	01/16/2020	01/2020	Verizon (verizon)	K-83420	732	250.58	0.00	440.10	12.28.19-1.27.20 phone ac# 853-077-585-00...
				Net Change=440.10			440.10	0.00	440.10	= Ending Balance =
6460-0000				Service Contract					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/28/2020	01/2020	Sierra Consulting Group, Inc (si...	K-84129	738	400.00	0.00	400.00	2019 Annual Inspection and Witness Categor...
				Net Change=400.00			400.00	0.00	400.00	= Ending Balance =
7610-0000				Legal - General					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/06/2020	01/2020	Vernon & Ginsburg,LLP (vernon)	K-83153	731	1,200.00	0.00	1,200.00	11.14.2019 Reference: Tiiu Kuik-534 West 4...
				Net Change=1,200.00			1,200.00	0.00	1,200.00	= Ending Balance =
7615-0000				Payroll Processing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/03/2020	01/2020	ADP Payroll Processing Fee	J-20749		64.61	0.00	64.61	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/17/2020	01/2020	ADP Payroll Processing Fee	J-20750		64.61	0.00	129.22	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/29/2020	01/2020	ADP Payroll Processing Fee	J-20752		73.85	0.00	203.07	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/31/2020	01/2020	ADP Payroll Processing Fee	J-20751		64.61	0.00	267.68	ADP Payroll Processing Fee
				Net Change=267.68			267.68	0.00	267.68	= Ending Balance =
7845-0000				Gross Salary					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		1,015.38	0.00	1,015.38	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	1,015.38	= Ending Balance =
7851-0000				FICA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		77.68	0.00	77.68	To Gross up 01/24/2020
				Net Change=77.68			77.68	0.00	77.68	= Ending Balance =
7852-0000				FUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		6.10	0.00	6.10	To Gross up 01/24/2020

General Ledger

Period = Jan 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=6.10			6.10	0.00	6.10	= Ending Balance =
7853-0000				SUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2020	01/2020	To Gross up 01/24/2020	J-19751		10.16	0.00	10.16	To Gross up 01/24/2020
				Net Change=10.16			10.16	0.00	10.16	= Ending Balance =
							22,858.49	22,858.49		

534 West 42nd Street Condo Association (534condo)

Receipt Register

Date = 01/01/2020 - 01/31/2020

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-15821	28152	01/2020	1/6/2020	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	549.82		51668305	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		51668305	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		51668305	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		51668305	
R-15851	28152	01/2020	1/6/2020	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		52008131	
R-15912	28177	01/2020	1/8/2020	Younge(t0000178)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		52668177	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		52668177	
R-15956	28214	01/2020	1/7/2020	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		772_53005510	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		772_53005510	
R-15974	28216	01/2020	1/9/2020	Praveen Gulati(t0000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		6533_53196588	
R-16025	28333	01/2020	1/21/2020	Simon(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1217_53610629	
					534condo	1110-0000	4620-0000 Special Assessment	228.95		1217_53610629	
R-16101	28548	01/2020	1/30/2020	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	874.00		2485_53954032	
R-16176	28560	02/2020	1/31/2020	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	200.00		54016967	
					534condo	1110-0000	4530-0000 Condo Common Charge	674.00		54016967	
Total								11,659.28			

534 West 42nd Street Condo Association (534condo)

Check Register

Date = 01/01/2020 - 01/31/2020

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-82565	26179	01/2020	1/3/2020	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	729	Management Fee
K-83153	26281	01/2020	1/6/2020	Vernon & Ginsburg,LLP (vernon)	534condo	7610-0000 Legal - General	1,200.00	731	11.14.2019 Reference: Tiuu Kuik-534 West 42nd Street Professional Service
K-83420	26312	01/2020	1/16/2020	Verizon (verizon)	534condo	6455-0000 Telephone	250.58	732	12.28.19-1.27.20 phone ac# 853-077-585-0001-81
K-83752	26355	01/2020	1/21/2020	Tsighonia Paint Sales of New Jersey City Inc (	534condo	6215-0000 Building Supplies	75.08	733	RECYCLE BAGS, TRASH BAGS, DISHWASH ACE. Inv#T0117447
K-83812	26364	01/2020	1/22/2020	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	671.72	734	9.18.19-12.18.19 acc#50010-25022-001
K-84035	26381	01/2020	1/27/2020	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	337.51	735	534 W 42nd St Monthly Mnt Svcs Inv#123148 01.01.20
					534condo	6249-0000 Elevator Contract	337.51	735	Monlthy maint Dec 2019 Inv#122609 12.01.2019
					534condo	6291-0035 Elevator NR	1,088.75	735	534 W 42nd St condo Inv# 122927 12.06.19 completed Proposal # 016641-IO
K-84036	26381	01/2020	1/27/2020	Virtual Service (virtual)	534condo	6312-0000 Security Cameras/Intercom	2,023.44	736	534 W 42st Virtual Doorman serv 12.20.19-3.20.20 Inv#15062
K-84037	26381	01/2020	1/27/2020	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,000.00	737	Invoice#188445 Retainer towards 12/31/19 review engagement
K-84129	26399	01/2020	1/28/2020	Sierra Consulting Group, Inc (sierra)	534condo	6460-0000 Service Contract	400.00	738	2019 Annual Inspection and Witness Category One Test Inv#51888
K-84376		01/2020	1/4/2020	Verizon (verizon)	534condo	6455-0000 Telephone	189.52	10420	Acct-155-734-529-001-16 534 W 42ST 01.04.20
K-85237		01/2020	1/24/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.14	12420	1.24.20 payroll
K-85238		01/2020	1/10/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.13	11020	1.10.20 payroll
Total							10,568.38		

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2020

Month Year = 01/2020

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents											
2	Condo	0.00	t0000174	Jason Trubitt	0.00 common assmnt	1,144.38 109.25	0.00	0.00	12/01/2012		109.25
Total					1,253.63						
3	Condo	0.00	t0001082	Dr. Amit Khaneja	0.00 common assmnt	1,144.38 109.25	0.00	0.00	01/01/2017	12/31/2099	0.00
Total					1,253.63						
4	Condo	0.00	t0000176	John Riccardi	0.00 common assmnt	1,144.38 109.25	0.00	0.00	05/01/2013		0.00
Total					1,253.63						
5	Condo	0.00	t0000177	Yaneeke Samuels	0.00 common assmnt	1,144.38 109.25	0.00	0.00	01/01/2013		2,598.01
Total					1,253.63						
6	Condo	0.00	t0000178	Michael Younge	0.00 common assmnt	1,144.38 109.25	0.00	0.00	02/22/2013		0.00
Total					1,253.63						
7	Condo	0.00	t0000179	Tiiu Kuik	0.00 common assmnt	1,144.38 109.25	0.00	0.00	01/15/2013		28,912.21
Total					1,253.63						
8	Condo	0.00	t0000180	Claude Simon	0.00 common assmnt	2,396.23 228.95	0.00	0.00	12/12/2013		0.00
Total					2,625.18						
RETAIL	retail	0.00	t0000760	Chicago Land Oil Company LLC Praveen Gulati	0.00 comm assmnt	686.63 65.55	0.00	0.00	11/01/2015	10/31/2099	65.55
Total					752.18						
Total			534 West 42nd Street Condo Association(534condo)		0.00	10,899.14	0.00	0.00	31,685.02		

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
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Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2020

Month Year = 01/2020

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance		
Current/Notice/Vacant Residents			0.00		0.00	10,899.14	0.00	0.00	8.00	100.00	0.00	31,685.02
Future Residents/Applicants				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	10,899.14	0.00	0.00	8	100.00	0.00	31,685.02

Summary of Charges by Charge Code (Current/Notice Residents Only)	
Charge Code	Amount
common	9,262.51
assmnt	950.00
comm	686.63
Total	10,899.14

534condo-ChaseChk-9300

4/23/2020

Bank Reconciliation Report

1/31/2020

412059300

Posted by: jbowen on 4/23/2020

Balance Per Bank Statement as of 1/31/2020

25,270.55

Outstanding Deposits

Deposit Date	Deposit Number	Amount
1/31/2020	195	874.00
Plus:	Outstanding Deposits	874.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/21/2020	733	tsignoa - Tsignonia Paint Sales of New Jersey City Inc	75.08
1/27/2020	735	solids - Solid State Elevator Corp	1,763.77
1/27/2020	736	virtual - Virtual Service	2,023.44
1/27/2020	737	zapken - Zapken and Loeb L.L.P	2,000.00
1/28/2020	738	sierra - Sierra Consulting Group, Inc	400.00
Less:	Outstanding Checks		6,262.29
	Reconciled Bank Balance		19,882.26

Balance per GL as of 1/31/2020

19,882.26

Reconciled Balance Per G/L

19,882.26

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

534condo-ChaseChk-9300

4/23/2020

Bank Reconciliation Report**1/31/2020****412059300****Posted by: jbowen on 4/23/2020****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/26/2019	726	livingst - Livingston Management Services, LLC	112.20	1/31/2020
12/30/2019	727	conediso - Consolidated Edison Company of N.Y. Inc.	41.27	1/31/2020
12/30/2019	728	conediso - Consolidated Edison Company of N.Y. Inc.	2,682.69	1/31/2020
12/31/2019	730	livingst - Livingston Management Services, LLC	112.20	1/31/2020
1/3/2020	729	livingst - Livingston Management Services, LLC	1,100.00	1/31/2020
1/4/2020	10420	verizon - Verizon	189.52	1/31/2020
1/6/2020	731	vernon - Vernon & Ginsburg,LLP	1,200.00	1/31/2020
1/10/2020	11020	v0000081 - Artur Ujkaj	447.13	1/31/2020
1/16/2020	732	verizon - Verizon	250.58	1/31/2020
1/22/2020	734	nycwater - NYC Water Board	671.72	1/31/2020
1/24/2020	12420	v0000081 - Artur Ujkaj	447.14	1/31/2020
Total Cleared Checks			7,254.45	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/6/2020	190	ACH	4,092.21	1/31/2020
1/8/2020	191	ACH	1,253.63	1/31/2020
1/10/2020	192	Lockbox	1,253.63	1/31/2020
1/10/2020	193	Lockbox	686.63	1/31/2020
1/22/2020	194	Lockbox	2,625.18	1/31/2020
Total Cleared Deposits			9,911.28	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/3/2020	JE 20749	ADP Payroll Processing Fee	-64.61	1/31/2020
1/17/2020	JE 20750	ADP Payroll Processing Fee	-64.61	1/31/2020
1/24/2020	JE 19751	To Gross up 01/24/2020	-337.23	1/31/2020
1/29/2020	JE 20752	ADP Payroll Processing Fee	-73.85	1/31/2020
1/31/2020	JE 20751	ADP Payroll Processing Fee	-64.61	1/31/2020
Total Cleared Other Items			-604.91	

534condo-ChaseRes-1484

4/23/2020

Bank Reconciliation Report

1/31/2020

3046731484

Posted by: jbowen on 4/23/2020

Balance Per Bank Statement as of 1/31/2020	20,034.63
Reconciled Bank Balance	<u>20,034.63</u>

Balance per GL as of 1/31/2020	20,034.63
Reconciled Balance Per G/L	<u>20,034.63</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
1/31/2020	JE 20753	bank interest	0.51	1/31/2020
Total Cleared Other Items			<u>0.51</u>	



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

January 01, 2020 through January 31, 2020

Primary Account: **000000412059300**

00012585 DRE 802 143 03220 NNNNNNNNNN T 1 000000000 62 0000

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



00125850201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$23,218.63	\$25,270.55
Chase Business Select High Yield Savings	000003046731484	20,034.12	20,034.63
Total		\$43,252.75	\$45,305.18

TOTAL ASSETS

\$43,252.75 **\$45,305.18**

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$23,218.63
Deposits and Additions	5	9,911.28
Checks Paid	8	-6,170.66
Electronic Withdrawals	11	-1,688.70
Ending Balance	24	\$25,270.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/06	534 West 42ND St Settlement 000007386058665 CCD ID: 9000679173	\$4,092.21
01/08	534 West 42ND St Settlement 000007443653573 CCD ID: 9000679173	1,253.63
01/10	534 West 42ND St Settlement 000007473138013 CCD ID: 9000679173	1,253.63
01/14	534 West 42ND St Settlement 000007486535393 CCD ID: 9000679173	686.63
01/24	534 West 42ND St Settlement 000007547430805 CCD ID: 9000679173	2,625.18
Total Deposits and Additions		\$9,911.28



January 01, 2020 through January 31, 2020

Primary Account: 000000412059300

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
726 ^		01/06	\$112.20
727 ^		01/07	41.27
728 ^		01/07	2,682.69
729 ^		01/06	1,100.00
730 ^		01/06	112.20
731 ^		01/22	1,200.00
732 ^		01/30	250.58
734 * ^		01/31	671.72

Total Checks Paid **\$6,170.66**

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	ADP Payroll Fees ADP - Fees 2Rixs 9136896 CCD ID: 9659605001	\$64.61
01/09	ADP Wage Pay Wage Pay 515074852012lxs CCD ID: 9333006057	447.13
01/09	ADP Tax ADP Tax R6lxs 011001A01 CCD ID: 1223006057	104.96
01/09	ADP Pay-By-Pay Pay-By-Pay 522052450979lxs CCD ID: 9555555505	93.66
01/17	ADP Payroll Fees ADP - Fees 2Rixs 2654195 CCD ID: 9659605001	64.61
01/23	ADP Wage Pay Wage Pay 492553585953lxs CCD ID: 9333006057	447.14
01/23	ADP Tax ADP Tax R6lxs 012402A01 CCD ID: 1223006057	104.95
01/24	ADP Pay-By-Pay Pay-By-Pay 492553585954lxs CCD ID: 9555555505	33.66
01/27	Verizon Paymentrec 1557345290001 Web ID: 9783397101	189.52
01/29	ADP Payroll Fees ADP - Fees 2Rixs 9196276 CCD ID: 9659605001	73.85
01/31	ADP Payroll Fees ADP - Fees 2Rixs 0384305 CCD ID: 9659605001	64.61

Total Electronic Withdrawals **\$1,688.70**

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	DATE	AMOUNT	DATE	AMOUNT
01/03	\$23,154.02	01/10	25,059.38	01/24	26,520.83
01/06	25,921.83	01/14	25,746.01	01/27	26,331.31
01/07	23,197.87	01/17	25,681.40	01/29	26,257.46
01/08	24,451.50	01/22	24,481.40	01/30	26,006.88
01/09	23,805.75	01/23	23,929.31	01/31	25,270.55

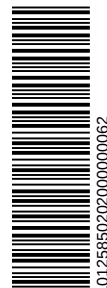


January 01, 2020 through January 31, 2020

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	0
Deposited Items	0
Transaction Total	19
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		\$20,034.12
Deposits and Additions	1	0.51
Ending Balance	1	\$20,034.63
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.51
Interest Paid Year-to-Date		\$0.51

Interest paid in 2019 for account 000003046731484 was \$6.01.

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		\$20,034.12
01/31	Interest Payment	0.51	20,034.63
	Ending Balance		\$20,034.63

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.



January 01, 2020 through January 31, 2020

Primary Account: **000000412059300**

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
