

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

March 2020

Trial Balance

Period = Mar 2020

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	17,969.52	2,331.14	0.00	20,300.66
1130-0000	Savings Cash 1	20,035.09	0.44	0.00	20,035.53
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	-19,274.84	0.00	6,972.75	-26,247.59
4620-0000	Special Assessment	-1,550.40	0.00	447.45	-1,997.85
4700-0000	Commercial/Retail rent	-2,059.89	0.00	0.00	-2,059.89
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-1,420.25	0.00	0.00	-1,420.25
5720-0000	Interest on Bank Accounts	-0.97	0.00	0.44	-1.41
6202-0000	Accounting	2,000.00	0.00	0.00	2,000.00
6213-0000	General Building Repairs-Expense	0.00	150.00	0.00	150.00
6215-0000	Building Supplies	533.09	156.88	0.00	689.97
6241-0000	Boiler Repair	550.00	1,015.00	0.00	1,565.00
6249-0000	Elevator Contract	1,012.53	0.00	0.00	1,012.53
6257-0000	Sprinkler Sys. & Inspections	1,600.00	0.00	0.00	1,600.00
6267-0000	Locksmith	2,324.48	0.00	0.00	2,324.48
6291-0035	Elevator NR	1,088.75	0.00	0.00	1,088.75
6300-0000	Management	2,200.00	1,100.00	0.00	3,300.00
6312-0000	Security Cameras/Intercom	2,023.44	849.23	0.00	2,872.67
6320-0000	Insurance	0.00	0.99	0.00	0.99
6320-0010	Worker's Compensation	184.36	62.18	0.00	246.54
6364-0000	Filing Fees	0.00	61.20	0.00	61.20
6410-0000	Electricity	1,572.29	0.00	0.00	1,572.29
6420-0000	Gas	4,740.46	0.00	0.00	4,740.46
6430-0000	Water & Sewer	671.72	0.00	0.00	671.72
6455-0000	Telephone	883.47	439.82	0.00	1,323.29
6460-0000	Service Contract	400.00	0.00	0.00	400.00
7610-0000	Legal - General	2,056.00	0.00	0.00	2,056.00
7615-0000	Payroll Processing Fees	396.90	129.22	0.00	526.12

Trial Balance

Period = Mar 2020

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7845-0000	Gross Salary	2,030.76	1,015.38	0.00	3,046.14
7851-0000	FICA Expense	155.36	87.82	0.00	243.18
7852-0000	FUTA Expense	12.20	6.10	0.00	18.30
7853-0000	SUTA Expense	20.32	15.24	0.00	35.56
	Total	0.00	7,420.64	7,420.64	0.00

Income Statement

Period = Mar 2020

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	6,972.75	93.96	26,247.59	82.73
4620-0000	Special Assessment	447.45	6.03	1,997.85	6.30
4700-0000	Commercial/Retail rent	0.00	0.00	2,059.89	6.49
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	1,420.25	4.48
4990-0000	NET RENT INCOME	<u>7,420.20</u>	<u>99.99</u>	<u>31,725.58</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.44	0.01	1.41	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.44</u>	<u>0.01</u>	<u>1.41</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>7,420.64</u>	<u>100.00</u>	<u>31,726.99</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,000.00	6.30
6213-0000	General Building Repairs-Expense	150.00	2.02	150.00	0.47
6215-0000	Building Supplies	156.88	2.11	689.97	2.17
6241-0000	Boiler Repair	1,015.00	13.68	1,565.00	4.93
6249-0000	Elevator Contract	0.00	0.00	1,012.53	3.19
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,600.00	5.04
6267-0000	Locksmith	0.00	0.00	2,324.48	7.33
6291-0035	Elevator NR	0.00	0.00	1,088.75	3.43
6300-0000	Management	1,100.00	14.82	3,300.00	10.40
6312-0000	Security Cameras/Intercom	849.23	11.44	2,872.67	9.05
6320-0000	Insurance	0.99	0.01	0.99	0.00
6320-0010	Worker's Compensation	62.18	0.84	246.54	0.78
6364-0000	Filing Fees	61.20	0.82	61.20	0.19
6410-0000	Electricity	0.00	0.00	1,572.29	4.96

Income Statement

Period = Mar 2020

Book = Cash

		Period to Date	%	Year to Date	%
6420-0000	Gas	0.00	0.00	4,740.46	14.94
6430-0000	Water & Sewer	0.00	0.00	671.72	2.12
6455-0000	Telephone	439.82	5.93	1,323.29	4.17
6460-0000	Service Contract	0.00	0.00	400.00	1.26
6990-0000	TOTAL DIRECT EXPENSES	3,835.30	51.68	25,619.89	80.75
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	0.00	0.00	2,056.00	6.48
7615-0000	Payroll Processing Fees	129.22	1.74	526.12	1.66
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.47
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	13.68	3,046.14	9.60
7851-0000	FICA Expense	87.82	1.18	243.18	0.77
7852-0000	FUTA Expense	6.10	0.08	18.30	0.06
7853-0000	SUTA Expense	15.24	0.21	35.56	0.11
7890-0000	TOTAL PAYROLL	1,253.76	16.90	3,869.30	12.20
7990-0000	TOTAL G & A EXPENSE	1,253.76	16.90	6,075.30	19.15
8990-0000	TOTAL EXPENSES	5,089.06	68.58	31,695.19	99.90
9090-0000	NET INCOME	2,331.58	31.42	31.80	0.10

Statement (12 months)

Period = Jan 2020-Mar 2020

Book = Cash

		Jan 2020	Feb 2020	Mar 2020	Total
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,541.95	9,732.89	6,972.75	26,247.59
4620-0000	Special Assessment	556.70	993.70	447.45	1,997.85
4700-0000	Commercial/Retail rent	686.63	1,373.26	0.00	2,059.89
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	1,420.25	0.00	1,420.25
4990-0000	NET RENT INCOME	<u>10,785.28</u>	<u>13,520.10</u>	<u>7,420.20</u>	<u>31,725.58</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.51	0.46	0.44	1.41
5890-0000	TOTAL OTHER INCOME	<u>0.51</u>	<u>0.46</u>	<u>0.44</u>	<u>1.41</u>
5990-0000	TOTAL INCOME	<u>10,785.79</u>	<u>13,520.56</u>	<u>7,420.64</u>	<u>31,726.99</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	0.00	0.00	2,000.00
6213-0000	General Building Repairs-Expense	0.00	0.00	150.00	150.00
6215-0000	Building Supplies	75.08	458.01	156.88	689.97
6241-0000	Boiler Repair	0.00	550.00	1,015.00	1,565.00
6249-0000	Elevator Contract	675.02	337.51	0.00	1,012.53
6257-0000	Sprinkler Sys. & Inspections	0.00	1,600.00	0.00	1,600.00
6267-0000	Locksmith	0.00	2,324.48	0.00	2,324.48
6291-0035	Elevator NR	1,088.75	0.00	0.00	1,088.75
6300-0000	Management	1,100.00	1,100.00	1,100.00	3,300.00
6312-0000	Security Cameras/Intercom	2,023.44	0.00	849.23	2,872.67
6320-0000	Insurance	0.00	0.00	0.99	0.99
6320-0010	Worker's Compensation	122.18	62.18	62.18	246.54
6364-0000	Filing Fees	0.00	0.00	61.20	61.20
6410-0000	Electricity	0.00	1,572.29	0.00	1,572.29

Statement (12 months)

Period = Jan 2020-Mar 2020

Book = Cash

		Jan 2020	Feb 2020	Mar 2020	Total
6420-0000	Gas	0.00	4,740.46	0.00	4,740.46
6430-0000	Water & Sewer	671.72	0.00	0.00	671.72
6455-0000	Telephone	440.10	443.37	439.82	1,323.29
6460-0000	Service Contract	400.00	0.00	0.00	400.00
6990-0000	TOTAL DIRECT EXPENSES	<u>8,596.29</u>	<u>13,188.30</u>	<u>3,835.30</u>	<u>25,619.89</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	1,200.00	856.00	0.00	2,056.00
7615-0000	Payroll Processing Fees	267.68	129.22	129.22	526.12
7700-0000	Miscellaneous Expense	0.00	150.00	0.00	150.00
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	1,015.38	1,015.38	3,046.14
7851-0000	FICA Expense	77.68	77.68	87.82	243.18
7852-0000	FUTA Expense	6.10	6.10	6.10	18.30
7853-0000	SUTA Expense	10.16	10.16	15.24	35.56
7890-0000	TOTAL PAYROLL	<u>1,377.00</u>	<u>1,238.54</u>	<u>1,253.76</u>	<u>3,869.30</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,577.00</u>	<u>2,244.54</u>	<u>1,253.76</u>	<u>6,075.30</u>
8990-0000	TOTAL EXPENSES	<u>11,173.29</u>	<u>15,432.84</u>	<u>5,089.06</u>	<u>31,695.19</u>
9090-0000	NET INCOME	<u>-387.50</u>	<u>-1,912.28</u>	<u>2,331.58</u>	<u>31.80</u>

Balance Sheet

Period = Mar 2020

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	20,300.66
1130-0000	Savings Cash 1	20,035.53
1190-0000	TOTAL CASH	40,336.19
1400-0000	Total Current Assets	40,336.19
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	76,746.63
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	68,260.64
3890-0000	TOTAL CAPITAL	68,260.64
3990-0000	TOTAL LIABILITIES & CAPITAL	76,746.63

Cash Flow Statement

Period = Mar 2020

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	6,972.75	93.96	26,247.59	82.73
4620-0000	Special Assessment	447.45	6.03	1,997.85	6.30
4700-0000	Commercial/Retail rent	0.00	0.00	2,059.89	6.49
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	1,420.25	4.48
4990-0000	NET RENT INCOME	<u>7,420.20</u>	<u>99.99</u>	<u>31,725.58</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.44	0.01	1.41	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.44</u>	<u>0.01</u>	<u>1.41</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>7,420.64</u>	<u>100.00</u>	<u>31,726.99</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,000.00	6.30
6213-0000	General Building Repairs-Expense	150.00	2.02	150.00	0.47
6215-0000	Building Supplies	156.88	2.11	689.97	2.17
6241-0000	Boiler Repair	1,015.00	13.68	1,565.00	4.93
6249-0000	Elevator Contract	0.00	0.00	1,012.53	3.19
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,600.00	5.04
6267-0000	Locksmith	0.00	0.00	2,324.48	7.33
6291-0035	Elevator NR	0.00	0.00	1,088.75	3.43
6300-0000	Management	1,100.00	14.82	3,300.00	10.40
6312-0000	Security Cameras/Intercom	849.23	11.44	2,872.67	9.05
6320-0000	Insurance	0.99	0.01	0.99	0.00
6320-0010	Worker's Compensation	62.18	0.84	246.54	0.78
6364-0000	Filing Fees	61.20	0.82	61.20	0.19
6410-0000	Electricity	0.00	0.00	1,572.29	4.96

Cash Flow Statement

Period = Mar 2020

Book = Cash

		Period to Date	%	Year to Date	%
6420-0000	Gas	0.00	0.00	4,740.46	14.94
6430-0000	Water & Sewer	0.00	0.00	671.72	2.12
6455-0000	Telephone	439.82	5.93	1,323.29	4.17
6460-0000	Service Contract	0.00	0.00	400.00	1.26
6990-0000	TOTAL DIRECT EXPENSES	3,835.30	51.68	25,619.89	80.75
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	0.00	0.00	2,056.00	6.48
7615-0000	Payroll Processing Fees	129.22	1.74	526.12	1.66
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.47
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	13.68	3,046.14	9.60
7851-0000	FICA Expense	87.82	1.18	243.18	0.77
7852-0000	FUTA Expense	6.10	0.08	18.30	0.06
7853-0000	SUTA Expense	15.24	0.21	35.56	0.11
7890-0000	TOTAL PAYROLL	1,253.76	16.90	3,869.30	12.20
7990-0000	TOTAL G & A EXPENSE	1,253.76	16.90	6,075.30	19.15
8990-0000	TOTAL EXPENSES	5,089.06	68.58	31,695.19	99.90
9090-0000	NET INCOME	2,331.58	31.42	31.80	0.10
	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	

Cash Flow Statement

Period = Mar 2020

Book = Cash

		Period to Date	%	Year to Date	%
1110-0000	Operating Cash 1	17,969.52	20,300.66	2,331.14	
1130-0000	Savings Cash 1	20,035.09	20,035.53	0.44	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	38,004.61	40,336.19	2,331.58	
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	20,300.66	30.39	
1130-0000	Savings Cash 1	20,034.12	20,035.53	1.41	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	40,304.39	40,336.19	31.80	

General Ledger

Period = Mar 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000	Operating Cash 1								17,969.52 = Beginning Balance =	
534condo	534 West 42nd...	03/01/2020	03/2020	Khaneja (t0001082)	R-165543	56399823	109.25	0.00	18,078.77	ClickPay - ACH - A2003010627_YY7JD5
534condo	534 West 42nd...	03/01/2020	03/2020	Khaneja (t0001082)	R-165543	56399823	1,144.38	0.00	19,223.15	ClickPay - ACH - A2003010627_YY7JD5
534condo	534 West 42nd...	03/01/2020	03/2020	Trubitt (t0000174)	R-165566	56423926	1,144.38	0.00	20,367.53	ClickPay - ACH - A2003010635_OP8XW3
534condo	534 West 42nd...	03/02/2020	03/2020	Livingston Management Service...	K-86653	754	0.00	1,100.00	19,267.53	Management Fee
534condo	534 West 42nd...	03/02/2020	03/2020	Riccardi (t0000176)	R-166193	788_...	1,144.38	0.00	20,411.91	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/02/2020	03/2020	Riccardi (t0000176)	R-166193	788_...	109.25	0.00	20,521.16	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/05/2020	03/2020	Verizon (verizon)	K-87024	755	0.00	249.74	20,271.42	2.28.20-3.27.20 phone ac# 853-077-585-0001-81
534condo	534 West 42nd...	03/06/2020	03/2020	Artur Ujkaj (v0000081)	K-88133	30620	0.00	447.14	19,824.28	3.6.20
534condo	534 West 42nd...	03/09/2020	03/2020	TARGET Security Systems, LLC...	K-87169	756	0.00	849.23	18,975.05	Invoice # 38917 dated 3.3.20 troubleshoot an...
534condo	534 West 42nd...	03/09/2020	03/2020	Claude Simon (claudio)	K-87184	757	0.00	150.00	18,825.05	Reimbursement for hiring a handyman to do ...
534condo	534 West 42nd...	03/10/2020	03/2020	Samuels (t0000177)	R-166914	57594889	1,143.38	0.00	19,968.43	ClickPay - ACH - A2003100838_XS5LI9
534condo	534 West 42nd...	03/10/2020	03/2020	Simon (t0000180)	R-166969	1222...	2,396.23	0.00	22,364.66	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/10/2020	03/2020	Simon (t0000180)	R-166969	1222...	228.95	0.00	22,593.61	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/12/2020	03/2020	John Riccardi (johnriccardi)	K-87437	758	0.00	156.88	22,436.73	Reimbursement for cost of banner in front of bu...
534condo	534 West 42nd...	03/12/2020	03/2020	Verizon (verizon)	K-87438	759	0.00	190.08	22,246.65	Acct-155-734-529-0001-16 534 W 42ST 3.5.2...
534condo	534 West 42nd...	03/12/2020	03/2020	Verizon (verizon)	K-87459	759	190.08	0.00	22,436.73	Acct-155-734-529-0001-16 534 W 42ST 3.5.2...
534condo	534 West 42nd...	03/13/2020	03/2020	ADP Payroll Processing Fee	J-20757		0.00	64.61	22,372.12	ADP Payroll Processing Fee
534condo	534 West 42nd...	03/19/2020	03/2020	Livingston Management Service...	K-87525	760	0.00	30.60	22,341.52	2.12.20 Amex 534w42 Elevator fees from N...
534condo	534 West 42nd...	03/19/2020	03/2020	Livingston Management Service...	K-87525	760	0.00	30.60	22,310.92	2.13.20 Amex 534w42 Elevator fees from N...
534condo	534 West 42nd...	03/20/2020	03/2020	Artur Ujkaj (v0000081)	K-88132	32020	0.00	447.13	21,863.79	3.20.20
534condo	534 West 42nd...	03/23/2020	03/2020	ADP Tax payment	J-20759		0.00	10.14	21,853.65	ADP Tax payment
534condo	534 West 42nd...	03/25/2020	03/2020	Ben Franklin HVAC Inc. (benfra...	K-87646	761	0.00	1,015.00	20,838.65	Boiler service. Inv#6223
534condo	534 West 42nd...	03/25/2020	03/2020	WestGuard Insurnace Compan...	K-87647	762	0.00	0.99	20,837.66	3.19.20 Acc#06090402700119; PO#DB0164...
534condo	534 West 42nd...	03/27/2020	03/2020	ADP Payroll Processing Fee	J-20758		0.00	64.61	20,773.05	ADP Payroll Processing Fee
534condo	534 West 42nd...	03/30/2020	03/2020	Verizon (verizon)	K-87461	33020	0.00	190.08	20,582.97	ac #155-734-529-0001-16 period 3.5.20-4.4.20
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		0.00	214.99	20,367.98	taxes
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		0.00	67.32	20,300.66	pay-by-pay insurance
				Net Change=2,331.14			7,610.28	5,279.14	20,300.66 = Ending Balance =	
1130-0000	Savings Cash 1								20,035.09 = Beginning Balance =	
534condo	534 West 42nd...	03/31/2020	03/2020	bank interest	J-20760		0.44	0.00	20,035.53	bank interest
				Net Change=0.44			0.44	0.00	20,035.53 = 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 =	

General Ledger

Period = Mar 2020

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	-2,898.00	= 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...	03/06/2020	03/2020	Artur Ujkaj (v0000081)	K-88133	30620	447.14	0.00	447.14	3.6.20
534condo	534 West 42nd...	03/20/2020	03/2020	Artur Ujkaj (v0000081)	K-88132	32020	447.13	0.00	894.27	3.20.20
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		0.00	894.27	0.00	To Gross up 3.2020
				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					-19,274.84	= Beginning Balance =
534condo	534 West 42nd...	03/01/2020	03/2020	Khaneja (t0001082)	R-165543	56399823	0.00	1,144.38	-20,419.22	ClickPay - ACH - A2003010627_YY7JD5
534condo	534 West 42nd...	03/01/2020	03/2020	Trubitt (t0000174)	R-165566	56423926	0.00	1,144.38	-21,563.60	ClickPay - ACH - A2003010635_OP8XW3
534condo	534 West 42nd...	03/02/2020	03/2020	Riccardi (t0000176)	R-166193	788_...	0.00	1,144.38	-22,707.98	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/10/2020	03/2020	Samuels (t0000177)	R-166914	57594889	0.00	1,143.38	-23,851.36	ClickPay - ACH - A2003100838_XS5LI9
534condo	534 West 42nd...	03/10/2020	03/2020	Simon (t0000180)	R-166969	1222...	0.00	2,396.23	-26,247.59	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-6,972.75			0.00	6,972.75	-26,247.59	= Ending Balance =
4620-0000				Special Assessment					-1,550.40	= Beginning Balance =
534condo	534 West 42nd...	03/01/2020	03/2020	Khaneja (t0001082)	R-165543	56399823	0.00	109.25	-1,659.65	ClickPay - ACH - A2003010627_YY7JD5
534condo	534 West 42nd...	03/02/2020	03/2020	Riccardi (t0000176)	R-166193	788_...	0.00	109.25	-1,768.90	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/10/2020	03/2020	Simon (t0000180)	R-166969	1222...	0.00	228.95	-1,997.85	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-447.45			0.00	447.45	-1,997.85	= Ending Balance =
4700-0000				Commercial/Retail rent					-2,059.89	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,059.89	= Ending Balance =
4810-0000				Plus:Prepaid Rent/Maintenanc...					-1,420.25	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,420.25	= Ending Balance =
5720-0000				Interest on Bank Accounts					-0.97	= Beginning Balance =

General Ledger

Period = Mar 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	03/31/2020	03/2020	bank interest	J-20760		0.00	0.44	-1.41	bank interest
				Net Change=-0.44			0.00	0.44	-1.41	= Ending Balance =
6202-0000				Accounting					2,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,000.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/09/2020	03/2020	Claude Simon (claudio)	K-87184	757	150.00	0.00	150.00	Reimbursement for hiring a handyman to do ...
				Net Change=150.00			150.00	0.00	150.00	= Ending Balance =
6215-0000				Building Supplies					533.09	= Beginning Balance =
534condo	534 West 42nd...	03/12/2020	03/2020	John Riccardi (johnriccardi)	K-87437	758	156.88	0.00	689.97	Reimbursement for cost of banner in front of bu...
				Net Change=156.88			156.88	0.00	689.97	= Ending Balance =
6241-0000				Boiler Repair					550.00	= Beginning Balance =
534condo	534 West 42nd...	03/25/2020	03/2020	Ben Franklin HVAC Inc. (benfra...	K-87646	761	1,015.00	0.00	1,565.00	Boiler service. Inv#6223
				Net Change=1,015.00			1,015.00	0.00	1,565.00	= Ending Balance =
6249-0000				Elevator Contract					1,012.53	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,012.53	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					1,600.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,600.00	= Ending Balance =
6267-0000				Locksmith					2,324.48	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,324.48	= Ending Balance =
6291-0035				Elevator NR					1,088.75	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,088.75	= Ending Balance =
6300-0000				Management					2,200.00	= Beginning Balance =
534condo	534 West 42nd...	03/02/2020	03/2020	Livingston Management Service...	K-86653	754	1,100.00	0.00	3,300.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	3,300.00	= Ending Balance =
6312-0000				Security Cameras/Intercom					2,023.44	= Beginning Balance =
534condo	534 West 42nd...	03/09/2020	03/2020	TARGET Security Systems, LLC...	K-87169	756	849.23	0.00	2,872.67	Invoice # 38917 dated 3.3.20 troubleshoot an...
				Net Change=849.23			849.23	0.00	2,872.67	= Ending Balance =

General Ledger

Period = Mar 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6320-0000				Insurance					0.00 = Beginning Balance =	
534condo	534 West 42nd...	03/25/2020	03/2020	WestGuard Insurnace Compan...	K-87647	762	0.99	0.00	0.99	3.19.20 Acc#06090402700119; PO#DB0164...
				Net Change=0.99			0.99	0.00	0.99 = Ending Balance =	
6320-0010				Worker's Compensation					184.36 = Beginning Balance =	
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		0.00	2.40	181.96	voluntary disability
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		67.32	0.00	249.28	pay-by-pay insurance
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		0.00	2.74	246.54	paid family leave
				Net Change=62.18			67.32	5.14	246.54 = Ending Balance =	
6364-0000				Filing Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd...	03/19/2020	03/2020	Livingston Management Service...	K-87525	760	30.60	0.00	30.60	2.12.20 Amex 534w42 Elevator fees from N...
534condo	534 West 42nd...	03/19/2020	03/2020	Livingston Management Service...	K-87525	760	30.60	0.00	61.20	2.13.20 Amex 534w42 Elevator fees from N...
				Net Change=61.20			61.20	0.00	61.20 = Ending Balance =	
6410-0000				Electricity					1,572.29 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,572.29 = Ending Balance =	
6420-0000				Gas					4,740.46 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	4,740.46 = Ending Balance =	
6430-0000				Water & Sewer					671.72 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	671.72 = Ending Balance =	
6455-0000				Telephone					883.47 = Beginning Balance =	
534condo	534 West 42nd...	03/05/2020	03/2020	Verizon (verizon)	K-87024	755	249.74	0.00	1,133.21	2.28.20-3.27.20 phone ac# 853-077-585-0001-81
534condo	534 West 42nd...	03/12/2020	03/2020	Verizon (verizon)	K-87438	759	190.08	0.00	1,323.29	Acct-155-734-529-0001-16 534 W 42ST 3.5.2...
534condo	534 West 42nd...	03/12/2020	03/2020	Verizon (verizon)	K-87459	759	0.00	190.08	1,133.21	Acct-155-734-529-0001-16 534 W 42ST 3.5.2...
534condo	534 West 42nd...	03/30/2020	03/2020	Verizon (verizon)	K-87461	33020	190.08	0.00	1,323.29	ac #155-734-529-0001-16 period 3.5.20-4.4.20
				Net Change=439.82			629.90	190.08	1,323.29 = Ending Balance =	
6460-0000				Service Contract					400.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	400.00 = Ending Balance =	
7610-0000				Legal - General					2,056.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,056.00 = Ending Balance =	
7615-0000				Payroll Processing Fees					396.90 = Beginning Balance =	

General Ledger

Period = Mar 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	03/13/2020	03/2020	ADP Payroll Processing Fee	J-20757		64.61	0.00	461.51	ADP Payroll Processing Fee
534condo	534 West 42nd...	03/27/2020	03/2020	ADP Payroll Processing Fee	J-20758		64.61	0.00	526.12	ADP Payroll Processing Fee
				Net Change=129.22			129.22	0.00	526.12	= Ending Balance =
7700-0000				Miscellaneous Expense					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7845-0000				Gross Salary					2,030.76	= Beginning Balance =
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		1,015.38	0.00	3,046.14	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	3,046.14	= Ending Balance =
7851-0000				FICA Expense					155.36	= Beginning Balance =
534condo	534 West 42nd...	03/23/2020	03/2020	ADP Tax payment	J-20759		10.14	0.00	165.50	ADP Tax payment
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		77.68	0.00	243.18	To Gross up 3.2020
				Net Change=87.82			87.82	0.00	243.18	= Ending Balance =
7852-0000				FUTA Expense					12.20	= Beginning Balance =
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		6.10	0.00	18.30	To Gross up 3.2020
				Net Change=6.10			6.10	0.00	18.30	= Ending Balance =
7853-0000				SUTA Expense					20.32	= Beginning Balance =
534condo	534 West 42nd...	03/31/2020	03/2020	To Gross up 3.2020	J-20420		15.24	0.00	35.56	To Gross up 3.2020
				Net Change=15.24			15.24	0.00	35.56	= Ending Balance =
							13,789.27	13,789.27		

534 West 42nd Street Condo Association (534condo)

Receipt Register

Date = 03/01/2020 - 03/31/2020

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-16554: 28975		03/2020	3/1/2020	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		56399823	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		56399823	
R-16556: 28975		03/2020	3/1/2020	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		56423926	
R-16619: 29009		03/2020	3/2/2020	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		788_56774702	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		788_56774702	
R-16691: 29077		03/2020	3/10/2020	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	1,143.38		57594889	
R-16696: 29079		03/2020	3/10/2020	Simon(t0000180)	534condo	1110-0000	4620-0000 Special Assessment	228.95		1222_57627806	
					534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1222_57627806	
R-16851: 29378		04/2020	3/31/2020	Younge(t0000178)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		58338759	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		58338759	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		58338759	
					534condo	1110-0000	4620-0000 Special Assessment	109.25		58338759	
Total								9,927.46			

534 West 42nd Street Condo Association (534condo)

Check Register

Date = 03/01/2020 - 03/31/2020

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-86653	26722	03/2020	3/2/2020	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	754	Management Fee
K-87024	26765	03/2020	3/5/2020	Verizon (verizon)	534condo	6455-0000 Telephone	249.74	755	2.28.20-3.27.20 phone ac# 853-077-585-0001-81
K-87169	26789	03/2020	3/9/2020	TARGET Security Systems, LLC (target)	534condo	6312-0000 Security Cameras/Intercom	849.23	756	Invoice # 38917 dated 3.3.20 troubleshoot and repair intercom syst
K-87184	26790	03/2020	3/9/2020	Claude Simon (claudio)	534condo	6213-0000 General Building Repairs-Expense	150.00	757	Reimbursement for hiring a handyman to do super type jobs.
K-87437	26817	03/2020	3/12/2020	John Riccardi (johnriccardi)	534condo	6215-0000 Building Supplies	156.88	758	Reimbursement for cost of banner in front of building
K-87438	26817	03/2020	3/12/2020	Verizon (verizon)	534condo	6455-0000 Telephone	190.08	759	Acct-155-734-529-0001-16 534 W 42ST 3.5.20-4.4.20
K-87459		03/2020	3/12/2020	Verizon (verizon)	534condo	6455-0000 Telephone	-190.08	759	Acct-155-734-529-0001-16 534 W 42ST 3.5.20-4.4.20
K-87461		03/2020	3/30/2020	Verizon (verizon)	534condo	6455-0000 Telephone	190.08	33020	ac #155-734-529-0001-16 period 3.5.20-4.4.20
K-87525	26824	03/2020	3/19/2020	Livingston Management Services, LLC (living	534condo	6364-0000 Filing Fees	30.60	760	2.12.20 Amex 534w42 Elevator fees from NYC DOB
					534condo	6364-0000 Filing Fees	30.60	760	2.13.20 Amex 534w42 Elevator fees from NYC DOB
K-87646	26832	03/2020	3/25/2020	Ben Franklin HVAC Inc. (benfranklin)	534condo	6241-0000 Boiler Repair	1,015.00	761	Boiler service. Inv#6223
K-87647	26832	03/2020	3/25/2020	WestGuard Insurnace Company (westguard,	534condo	6320-0000 Insurance	0.99	762	3.19.20 Acc#06090402700119; PO#DB01646340; CustomerID#1646340.
K-88132		03/2020	3/20/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.13	32020	3.20.20
K-88133		03/2020	3/6/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.14	30620	3.6.20
Total							<u>4,667.39</u>		

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2020

Month Year = 03/2020

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	Condo	0.00	t0000174	Jason Trubitt	0.00	common assmnt	1,144.38 109.25	0.00	0.00	12/01/2012		-546.25
					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		-654.50
					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		1,253.63
					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		31,419.47
					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	196.65
					Total	752.18						
		Total	534 West 42nd Street Condo Association(534condo)		0.00		10,899.14	0.00	0.00			31,669.00

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 = 03/31/2020
Month Year = 03/2020

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	31,669.00
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	31,669.00

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

3/31/2020

412059300

Posted by: jbowen on 4/23/2020

Balance Per Bank Statement as of 3/31/2020

21,534.73

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/12/2020	758	johnriccardi - John Riccardi	156.88
3/19/2020	760	livingst - Livingston Management Services, LLC	61.20
3/25/2020	761	benfranklin - Ben Franklin HVAC Inc.	1,015.00
3/25/2020	762	westguard - WestGuard Insurnace Company	0.99
Less:	Outstanding Checks		1,234.07
	Reconciled Bank Balance		20,300.66

Balance per GL as of 3/31/2020

20,300.66

Reconciled Balance Per G/L

20,300.66

Difference

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

0.00

534condo-ChaseChk-9300

4/23/2020

Bank Reconciliation Report

3/31/2020

412059300

Posted by: jbowen on 4/23/2020

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/13/2020	746	claudes - Claude Simon	72.82	3/31/2020
2/21/2020	747	sos - SOS Locksmith Corp.	2,324.48	3/31/2020
2/28/2020	750	solids - Solid State Elevator Corp	337.51	3/31/2020
2/28/2020	751	tsignoa - Tsignonia Paint Sales of New Jersey City Inc	45.73	3/31/2020
2/28/2020	752	tsignoa - Tsignonia Paint Sales of New Jersey City Inc	31.56	3/31/2020
2/28/2020	753	tsignoa - Tsignonia Paint Sales of New Jersey City Inc	307.90	3/31/2020
3/2/2020	754	livingst - Livingston Management Services, LLC	1,100.00	3/31/2020
3/5/2020	755	verizon - Verizon	249.74	3/31/2020
3/6/2020	30620	v0000081 - Artur Ujkaj	447.14	3/31/2020
3/9/2020	756	target - TARGET Security Systems, LLC	849.23	3/31/2020
3/9/2020	757	claudes - Claude Simon	150.00	3/31/2020
3/20/2020	32020	v0000081 - Artur Ujkaj	447.13	3/31/2020
3/30/2020	33020	verizon - Verizon	190.08	3/31/2020
Total Cleared Checks			6,553.32	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/3/2020	204	ACH	2,398.01	3/31/2020
3/3/2020	205	Lockbox	1,253.63	3/31/2020
3/11/2020	206	ACH	1,143.38	3/31/2020
3/11/2020	207	Lockbox	2,625.18	3/31/2020
Total Cleared Deposits			7,420.20	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/13/2020	JE 20757	ADP Payroll Processing Fee	-64.61	3/31/2020
3/23/2020	JE 20759	ADP Tax payment	-10.14	3/31/2020
3/27/2020	JE 20758	ADP Payroll Processing Fee	-64.61	3/31/2020
3/31/2020	JE 20420	To Gross up 3.2020	-282.31	3/31/2020
Total Cleared Other Items			-421.67	

534condo-ChaseRes-1484

4/23/2020

Bank Reconciliation Report

3/31/2020

3046731484

Posted by: jbowen on 4/23/2020

Balance Per Bank Statement as of 3/31/2020	20,035.53
Reconciled Bank Balance	<u>20,035.53</u>

Balance per GL as of 3/31/2020	20,035.53
Reconciled Balance Per G/L	<u>20,035.53</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
3/31/2020	JE 20760	bank interest	0.44	3/31/2020
Total Cleared Other Items			<u>0.44</u>	



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

February 29, 2020 through March 31, 2020

Primary Account: **000000412059300**

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

00017506 DRE 802 089 09220 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL

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



00175060201000020022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$21,089.52	\$21,534.73
Chase Business Select High Yield Savings	000003046731484	20,035.09	20,035.53
Total		\$41,124.61	\$41,570.26
TOTAL ASSETS		\$41,124.61	\$41,570.26

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$21,089.52
Deposits and Additions	4	7,420.20
Checks Paid	10	-5,468.97
Electronic Withdrawals	10	-1,506.02
Ending Balance	24	\$21,534.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	534 West 42ND St Settlement 000007820597938 CCD ID: 9000679173	\$2,398.01
03/05	534 West 42ND St Settlement 000007846025994 CCD ID: 9000679173	1,253.63
03/13	534 West 42ND St Settlement 000007915285070 CCD ID: 9000679173	2,625.18
03/13	534 West 42ND St Settlement 000007910194466 CCD ID: 9000679173	1,143.38
Total Deposits and Additions		\$7,420.20



February 29, 2020 through March 31, 2020

Primary Account: 000000412059300

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
746 ^		03/10	\$72.82
747 ^		03/02	2,324.48
750 * ^		03/12	337.51
751 ^		03/11	45.73
752 ^		03/11	31.56
753 ^		03/11	307.90
754 ^		03/10	1,100.00
755 ^		03/17	249.74
756 ^		03/18	849.23
757 ^		03/18	150.00

Total Checks Paid **\$5,468.97**

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
03/05	ADP Wage Pay Wage Pay 360072752738lxs CCD ID: 9333006057	\$447.14
03/05	ADP Tax ADP Tax R6lxs 030605A01 CCD ID: 1223006057	107.49
03/05	ADP Pay-By-Pay Pay-By-Pay 927414409644lxs CCD ID: 9555555505	33.66
03/13	ADP Payroll Fees ADP - Fees 2Rixs 4565981 CCD ID: 9659605001	64.61
03/19	ADP Wage Pay Wage Pay 504074805264lxs CCD ID: 9333006057	447.13
03/19	ADP Tax ADP Tax R6lxs 032006A01 CCD ID: 1223006057	107.50
03/19	ADP Pay-By-Pay Pay-By-Pay 525076895130lxs CCD ID: 9555555505	33.66
03/23	ADP Tax ADP Tax R6lxs 3400202Vv CCD ID: 1223006057	10.14
03/26	Verizon Paymentrec 1557345290001 Web ID: 9783397101	190.08
03/27	ADP Payroll Fees ADP - Fees 2Rixs 7394251 CCD ID: 9659605001	64.61

Total Electronic Withdrawals **\$1,506.02**

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
03/02	\$18,765.04	03/12	19,932.87	03/19	21,799.56
03/04	21,163.05	03/13	23,636.82	03/23	21,789.42
03/05	21,828.39	03/17	23,387.08	03/26	21,599.34
03/10	20,655.57	03/18	22,387.85	03/27	21,534.73
03/11	20,270.38				

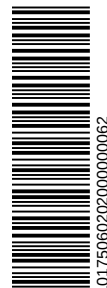


February 29, 2020 through March 31, 2020

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	0
Deposited Items	0
Transaction Total	20
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		\$20,035.09
Deposits and Additions	1	0.44
Ending Balance	1	\$20,035.53
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.44
Interest Paid Year-to-Date		\$1.41

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		\$20,035.09
03/31	Interest Payment	0.44	20,035.53
	Ending Balance		\$20,035.53

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.



February 29, 2020 through March 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



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