

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

October 2020

Trial Balance

Period = Oct 2020

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	11,101.08	0.00	5,420.31	5,680.77
1130-0000	Savings Cash 1	20,037.51	0.32	0.00	20,037.83
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	-76,101.75	0.00	8,008.88	-84,110.63
4620-0000	Special Assessment	-4,890.60	0.00	0.00	-4,890.60
4700-0000	Commercial/Retail rent	-6,866.30	0.00	0.00	-6,866.30
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-1,420.25	0.00	0.00	-1,420.25
5720-0000	Interest on Bank Accounts	-3.39	0.00	0.32	-3.71
6202-0000	Accounting	2,800.00	2,500.00	0.00	5,300.00
6204-0000	Professional Consultant Fees	150.00	0.00	0.00	150.00
6213-0000	General Building Repairs-Expense	1,540.91	1,662.32	0.00	3,203.23
6215-0000	Building Supplies	1,985.27	0.00	0.00	1,985.27
6235-0000	Plumbing Repair	4,197.13	685.91	0.00	4,883.04
6240-0000	HVAC Rep. (Heat, Ventilation, Air)	4,790.50	0.00	0.00	4,790.50
6241-0000	Boiler Repair	1,565.00	0.00	0.00	1,565.00
6249-0000	Elevator Contract	2,700.08	337.51	0.00	3,037.59
6250-0000	Elevator Inspection & Repair	1,044.38	0.00	0.00	1,044.38
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	9,900.00	1,100.00	0.00	11,000.00
6310-0000	Security Service	4,635.26	0.00	0.00	4,635.26
6312-0000	Security Cameras/Intercom	9,842.84	0.00	0.00	9,842.84
6320-0000	Insurance	10,628.10	0.00	0.00	10,628.10
6320-0010	Worker's Compensation	650.71	93.27	0.00	743.98
6350-0000	Property Tax	291.50	0.00	0.00	291.50
6364-0000	Filing Fees	142.80	0.00	0.00	142.80
6365-0000	Fines	0.00	310.00	0.00	310.00

Trial Balance

Period = Oct 2020

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6410-0000	Electricity	4,234.51	3,211.85	0.00	7,446.36
6420-0000	Gas	8,758.84	1,120.95	0.00	9,879.79
6430-0000	Water & Sewer	2,415.48	0.00	0.00	2,415.48
6450-0000	Trash Disposal	0.00	75.00	0.00	75.00
6455-0000	Telephone	4,200.51	534.69	0.00	4,735.20
6460-0000	Service Contract	400.00	0.00	0.00	400.00
7421-0000	Postage	6.62	0.00	0.00	6.62
7610-0000	Legal - General	4,430.50	0.00	0.00	4,430.50
7615-0000	Payroll Processing Fees	1,378.09	135.24	0.00	1,513.33
7620-0000	Taxes	25.00	0.00	0.00	25.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7845-0000	Gross Salary	9,646.11	1,523.07	0.00	11,169.18
7851-0000	FICA Expense	748.10	116.52	0.00	864.62
7852-0000	FUTA Expense	42.00	0.00	0.00	42.00
7853-0000	SUTA Expense	134.62	22.86	0.00	157.48
	Total	0.00	13,429.51	13,429.51	0.00

Income Statement

Period = Oct 2020

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,008.88	100.00	84,110.63	86.45
4620-0000	Special Assessment	0.00	0.00	4,890.60	5.03
4700-0000	Commercial/Retail rent	0.00	0.00	6,866.30	7.06
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	1,420.25	1.46
4990-0000	NET RENT INCOME	<u>8,008.88</u>	<u>100.00</u>	<u>97,287.78</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.32	0.00	3.71	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.32</u>	<u>0.00</u>	<u>3.71</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,009.20</u>	<u>100.00</u>	<u>97,291.49</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,500.00	31.21	5,300.00	5.45
6204-0000	Professional Consultant Fees	0.00	0.00	150.00	0.15
6213-0000	General Building Repairs-Expense	1,662.32	20.76	3,203.23	3.29
6215-0000	Building Supplies	0.00	0.00	1,985.27	2.04
6235-0000	Plumbing Repair	685.91	8.56	4,883.04	5.02
6240-0000	HVAC Rep. (Heat, Ventilation, Air)	0.00	0.00	4,790.50	4.92
6241-0000	Boiler Repair	0.00	0.00	1,565.00	1.61
6249-0000	Elevator Contract	337.51	4.21	3,037.59	3.12
6250-0000	Elevator Inspection & Repair	0.00	0.00	1,044.38	1.07
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,600.00	1.64
6267-0000	Locksmith	0.00	0.00	2,324.48	2.39
6291-0035	Elevator NR	0.00	0.00	1,088.75	1.12
6300-0000	Management	1,100.00	13.73	11,000.00	11.31
6310-0000	Security Service	0.00	0.00	4,635.26	4.76

Income Statement

Period = Oct 2020

Book = Cash

		Period to Date	%	Year to Date	%
6312-0000	Security Cameras/Intercom	0.00	0.00	9,842.84	10.12
6320-0000	Insurance	0.00	0.00	10,628.10	10.92
6320-0010	Worker's Compensation	93.27	1.16	743.98	0.76
6350-0000	Property Tax	0.00	0.00	291.50	0.30
6364-0000	Filing Fees	0.00	0.00	142.80	0.15
6365-0000	Fines	310.00	3.87	310.00	0.32
6410-0000	Electricity	3,211.85	40.10	7,446.36	7.65
6420-0000	Gas	1,120.95	14.00	9,879.79	10.15
6430-0000	Water & Sewer	0.00	0.00	2,415.48	2.48
6450-0000	Trash Disposal	75.00	0.94	75.00	0.08
6455-0000	Telephone	534.69	6.68	4,735.20	4.87
6460-0000	Service Contract	0.00	0.00	400.00	0.41
6990-0000	TOTAL DIRECT EXPENSES	<u>11,631.50</u>	<u>145.23</u>	<u>93,518.55</u>	<u>96.12</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	6.62	0.01
7610-0000	Legal - General	0.00	0.00	4,430.50	4.55
7615-0000	Payroll Processing Fees	135.24	1.69	1,513.33	1.56
7620-0000	Taxes	0.00	0.00	25.00	0.03
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.15
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,523.07	19.02	11,169.18	11.48
7851-0000	FICA Expense	116.52	1.45	864.62	0.89
7852-0000	FUTA Expense	0.00	0.00	42.00	0.04
7853-0000	SUTA Expense	22.86	0.29	157.48	0.16
7890-0000	TOTAL PAYROLL	<u>1,797.69</u>	<u>22.45</u>	<u>13,746.61</u>	<u>14.13</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,797.69</u>	<u>22.45</u>	<u>18,358.73</u>	<u>18.87</u>
8990-0000	TOTAL EXPENSES	<u>13,429.19</u>	<u>167.67</u>	<u>111,877.28</u>	<u>114.99</u>

Income Statement

Period = Oct 2020

Book = Cash

		Period to Date	%	Year to Date	%
9090-0000	NET INCOME	-5,419.99	-67.67	-14,585.79	-14.99

Statement (12 months)

Period = Jan 2020-Oct 2020

Book = Cash

		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
4000-0000	INCOME											
4100-0000	RENT											
4530-0000	Condo Common Charge	9,541.95	9,732.89	6,972.75	6,866.28	8,347.08	10,286.41	9,262.51	7,083.00	8,008.88	8,008.88	84,110.63
4620-0000	Special Assessment	556.70	993.70	447.45	437.00	327.75	1,014.60	665.95	338.20	109.25	0.00	4,890.60
4700-0000	Commercial/Retail rent	686.63	1,373.26	0.00	1,373.26	0.00	686.63	686.63	686.63	1,373.26	0.00	6,866.30
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	1,420.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>8,676.54</u>	<u>8,674.83</u>	<u>11,987.64</u>	<u>10,615.09</u>	<u>8,107.83</u>	<u>9,491.39</u>	<u>8,008.88</u>	<u>97,287.78</u>
5600-0000	OTHER INCOME											
5720-0000	Interest on Bank Accounts	0.51	0.46	0.44	0.32	0.31	0.35	0.34	0.34	0.32	0.32	3.71
5890-0000	TOTAL OTHER INCOME	<u>0.51</u>	<u>0.46</u>	<u>0.44</u>	<u>0.32</u>	<u>0.31</u>	<u>0.35</u>	<u>0.34</u>	<u>0.34</u>	<u>0.32</u>	<u>0.32</u>	<u>3.71</u>
5990-0000	TOTAL INCOME	<u>10,785.79</u>	<u>13,520.56</u>	<u>7,420.64</u>	<u>8,676.86</u>	<u>8,675.14</u>	<u>11,987.99</u>	<u>10,615.43</u>	<u>8,108.17</u>	<u>9,491.71</u>	<u>8,009.20</u>	<u>97,291.49</u>
6000-0000	EXPENSES											
6100-0000	DIRECT EXPENSES											
6202-0000	Accounting	2,000.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,300.00
6204-0000	Professional Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
6213-0000	General Building Repairs- Expense	0.00	0.00	150.00	0.00	0.00	0.00	774.59	616.32	0.00	1,662.32	3,203.23
6215-0000	Building Supplies	75.08	458.01	156.88	0.00	0.00	0.00	881.81	400.43	13.06	0.00	1,985.27
6235-0000	Plumbing Repair	0.00	0.00	0.00	0.00	0.00	0.00	4,197.13	0.00	0.00	685.91	4,883.04
6240-0000	HVAC Rep. (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	4,790.50	0.00	0.00	0.00	0.00	0.00	4,790.50
6241-0000	Boiler Repair	0.00	550.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00
6249-0000	Elevator Contract	675.02	337.51	0.00	675.02	0.00	0.00	0.00	337.51	675.02	337.51	3,037.59
6250-0000	Elevator Inspection & Repair	0.00	0.00	0.00	0.00	0.00	500.00	0.00	544.38	0.00	0.00	1,044.38
6257-0000	Sprinkler Sys. & Inspections	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00

Statement (12 months)

Period = Jan 2020-Oct 2020

Book = Cash

		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
6267-0000	Locksmith	0.00	2,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.48
6291-0035	Elevator NR	1,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.75
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	1,100.00	1,100.00	11,000.00
6310-0000	Security Service	0.00	0.00	0.00	4,635.26	0.00	0.00	0.00	0.00	0.00	0.00	4,635.26
6312-0000	Security Cameras/Intercom	2,023.44	0.00	849.23	0.00	2,023.44	0.00	4,946.73	0.00	0.00	0.00	9,842.84
6320-0000	Insurance	0.00	0.00	0.99	0.00	0.00	0.00	9,162.13	0.00	1,464.98	0.00	10,628.10
6320-0010	Worker's Compensation	122.18	62.18	62.18	95.84	59.61	62.18	62.18	62.18	62.18	93.27	743.98
6350-0000	Property Tax	0.00	0.00	0.00	0.00	0.00	189.75	0.00	0.00	101.75	0.00	291.50
6364-0000	Filing Fees	0.00	0.00	61.20	0.00	81.60	0.00	0.00	0.00	0.00	0.00	142.80
6365-0000	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
6410-0000	Electricity	0.00	1,572.29	0.00	652.20	0.00	0.00	2,010.02	0.00	0.00	3,211.85	7,446.36
6420-0000	Gas	0.00	4,740.46	0.00	1,805.55	0.00	0.00	2,212.83	0.00	0.00	1,120.95	9,879.79
6430-0000	Water & Sewer	671.72	0.00	0.00	644.61	0.00	0.00	592.78	0.00	506.37	0.00	2,415.48
6450-0000	Trash Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
6455-0000	Telephone	440.10	443.37	439.82	189.59	692.38	230.26	706.45	528.42	530.12	534.69	4,735.20
6460-0000	Service Contract	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
6990-0000	TOTAL DIRECT EXPENSES	8,596.29	13,188.30	3,835.30	10,598.07	8,747.53	2,082.19	26,646.65	3,589.24	4,603.48	11,631.50	93,518.55
7000-0000	GENERAL & ADMINISTRATIVE											
7421-0000	Postage	0.00	0.00	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	6.62
7610-0000	Legal - General	1,200.00	856.00	0.00	0.00	492.50	0.00	0.00	0.00	1,882.00	0.00	4,430.50
7615-0000	Payroll Processing Fees	267.68	129.22	129.22	129.22	129.22	129.22	193.83	135.24	135.24	135.24	1,513.33
7620-0000	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
7700-0000	Miscellaneous Expense	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	1,015.38	1,523.07	11,169.18
7851-0000	FICA Expense	77.68	77.68	87.82	185.18	9.02	77.68	77.68	77.68	77.68	116.52	864.62
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	9.15	6.10	2.35	0.00	0.00	0.00	42.00
7853-0000	SUTA Expense	10.16	10.16	15.24	15.24	22.86	15.24	15.24	15.24	15.24	22.86	157.48

Statement (12 months)

Period = Jan 2020-Oct 2020

Book = Cash

		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
7890-0000	TOTAL PAYROLL	<u>1,377.00</u>	<u>1,238.54</u>	<u>1,253.76</u>	<u>1,351.12</u>	<u>1,693.32</u>	<u>1,243.62</u>	<u>1,304.48</u>	<u>1,243.54</u>	<u>1,243.54</u>	<u>1,797.69</u>	<u>13,746.61</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,577.00</u>	<u>2,244.54</u>	<u>1,253.76</u>	<u>1,357.74</u>	<u>2,185.82</u>	<u>1,243.62</u>	<u>1,329.48</u>	<u>1,243.54</u>	<u>3,125.54</u>	<u>1,797.69</u>	<u>18,358.73</u>
8990-0000	TOTAL EXPENSES	<u>11,173.29</u>	<u>15,432.84</u>	<u>5,089.06</u>	<u>11,955.81</u>	<u>10,933.35</u>	<u>3,325.81</u>	<u>27,976.13</u>	<u>4,832.78</u>	<u>7,729.02</u>	<u>13,429.19</u>	<u>111,877.28</u>
9090-0000	NET INCOME	<u>-387.50</u>	<u>-1,912.28</u>	<u>2,331.58</u>	<u>-3,278.95</u>	<u>-2,258.21</u>	<u>8,662.18</u>	<u>-17,360.70</u>	<u>3,275.39</u>	<u>1,762.69</u>	<u>-5,419.99</u>	<u>-14,585.79</u>

Balance Sheet

Period = Oct 2020

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	5,680.77
1130-0000	Savings Cash 1	20,037.83
1190-0000	TOTAL CASH	25,718.60
1400-0000	Total Current Assets	25,718.60
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	62,129.04
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	53,643.05
3890-0000	TOTAL CAPITAL	53,643.05
3990-0000	TOTAL LIABILITIES & CAPITAL	62,129.04

Cash Flow Statement

Period = Oct 2020

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,008.88	100.00	84,110.63	86.45
4620-0000	Special Assessment	0.00	0.00	4,890.60	5.03
4700-0000	Commercial/Retail rent	0.00	0.00	6,866.30	7.06
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	1,420.25	1.46
4990-0000	NET RENT INCOME	<u>8,008.88</u>	<u>100.00</u>	<u>97,287.78</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.32	0.00	3.71	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.32</u>	<u>0.00</u>	<u>3.71</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,009.20</u>	<u>100.00</u>	<u>97,291.49</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,500.00	31.21	5,300.00	5.45
6204-0000	Professional Consultant Fees	0.00	0.00	150.00	0.15
6213-0000	General Building Repairs-Expense	1,662.32	20.76	3,203.23	3.29
6215-0000	Building Supplies	0.00	0.00	1,985.27	2.04
6235-0000	Plumbing Repair	685.91	8.56	4,883.04	5.02
6240-0000	HVAC Rep. (Heat, Ventilation, Air)	0.00	0.00	4,790.50	4.92
6241-0000	Boiler Repair	0.00	0.00	1,565.00	1.61
6249-0000	Elevator Contract	337.51	4.21	3,037.59	3.12
6250-0000	Elevator Inspection & Repair	0.00	0.00	1,044.38	1.07
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,600.00	1.64
6267-0000	Locksmith	0.00	0.00	2,324.48	2.39
6291-0035	Elevator NR	0.00	0.00	1,088.75	1.12
6300-0000	Management	1,100.00	13.73	11,000.00	11.31
6310-0000	Security Service	0.00	0.00	4,635.26	4.76

Cash Flow Statement

Period = Oct 2020

Book = Cash

		Period to Date	%	Year to Date	%
6312-0000	Security Cameras/Intercom	0.00	0.00	9,842.84	10.12
6320-0000	Insurance	0.00	0.00	10,628.10	10.92
6320-0010	Worker's Compensation	93.27	1.16	743.98	0.76
6350-0000	Property Tax	0.00	0.00	291.50	0.30
6364-0000	Filing Fees	0.00	0.00	142.80	0.15
6365-0000	Fines	310.00	3.87	310.00	0.32
6410-0000	Electricity	3,211.85	40.10	7,446.36	7.65
6420-0000	Gas	1,120.95	14.00	9,879.79	10.15
6430-0000	Water & Sewer	0.00	0.00	2,415.48	2.48
6450-0000	Trash Disposal	75.00	0.94	75.00	0.08
6455-0000	Telephone	534.69	6.68	4,735.20	4.87
6460-0000	Service Contract	0.00	0.00	400.00	0.41
6990-0000	TOTAL DIRECT EXPENSES	<u>11,631.50</u>	<u>145.23</u>	<u>93,518.55</u>	<u>96.12</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	6.62	0.01
7610-0000	Legal - General	0.00	0.00	4,430.50	4.55
7615-0000	Payroll Processing Fees	135.24	1.69	1,513.33	1.56
7620-0000	Taxes	0.00	0.00	25.00	0.03
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.15
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,523.07	19.02	11,169.18	11.48
7851-0000	FICA Expense	116.52	1.45	864.62	0.89
7852-0000	FUTA Expense	0.00	0.00	42.00	0.04
7853-0000	SUTA Expense	22.86	0.29	157.48	0.16
7890-0000	TOTAL PAYROLL	<u>1,797.69</u>	<u>22.45</u>	<u>13,746.61</u>	<u>14.13</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,797.69</u>	<u>22.45</u>	<u>18,358.73</u>	<u>18.87</u>
8990-0000	TOTAL EXPENSES	<u>13,429.19</u>	<u>167.67</u>	<u>111,877.28</u>	<u>114.99</u>

Cash Flow Statement

Period = Oct 2020

Book = Cash

		Period to Date	%	Year to Date	%
9090-0000	NET INCOME	<u>-5,419.99</u>	<u>-67.67</u>	<u>-14,585.79</u>	<u>-14.99</u>
	Adjustments				
	Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Cash Flow	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	11,101.08	5,680.77	-5,420.31	
1130-0000	Savings Cash 1	20,037.51	20,037.83	0.32	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	31,138.59	25,718.60	-5,419.99	
		Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	20,270.27	5,680.77	-14,589.50	
1130-0000	Savings Cash 1	20,034.12	20,037.83	3.71	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	40,304.39	25,718.60	-14,585.79	

General Ledger

Period = Oct 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					11,101.08 = Beginning Balance =	
534condo	534 West 42nd...	10/01/2020	10/2020	Livingston Management Service...	K-97004	814	0.00	1,100.00	10,001.08	Management Fee
534condo	534 West 42nd...	10/01/2020	10/2020	Khaneja (t0001082)	R-188414	72255132	1,144.38	0.00	11,145.46	ClickPay - ACH - A2010010523_FG1SB7
534condo	534 West 42nd...	10/01/2020	10/2020	Trubitt (t0000174)	R-188468	72345101	1,144.38	0.00	12,289.84	ClickPay - ACH - A2010010554_TP6OX9
534condo	534 West 42nd...	10/02/2020	10/2020	Artur Ujkaj (v0000081)	K-100281	100220	0.00	447.13	11,842.71	10.2.20
534condo	534 West 42nd...	10/02/2020	10/2020	Riccardi (t0000176)	R-188884	808_...	1,144.38	0.00	12,987.09	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97670	817	0.00	36.67	12,950.42	cook 6.17.20-7.17.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97670	817	0.00	37.82	12,912.60	cook 7.17.20-8.17.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97670	817	0.00	36.32	12,876.28	cook 8.17.20-9.16.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	0.00	812.32	12,063.96	PLP 6.17.20-7.17.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	0.00	169.60	11,894.36	PLP 6.17.20-7.17.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	0.00	903.36	10,991.00	PLP 7.17.20-8.17.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	0.00	174.72	10,816.28	PLP 7.17.20-8.17.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	0.00	755.25	10,061.03	PLP 8.17.20-9.16.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	0.00	183.25	9,877.78	PLP 8.17.20-9.16.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Verizon (verizon)	K-97711	819	0.00	254.83	9,622.95	9.28.20-10.27.20 phone ac# 853-077-585-00...
534condo	534 West 42nd...	10/08/2020	10/2020	Wynne Plumbing & Heating Co...	K-97712	820	0.00	685.91	8,937.04	Invoice # 20-8361 6.27.20 Traced return lines...
534condo	534 West 42nd...	10/09/2020	10/2020	ADP Payroll Processing Fee	J-24269		0.00	67.62	8,869.42	ADP Payroll Processing Fee
534condo	534 West 42nd...	10/13/2020	10/2020	Zapken and Loeb L.L.P (zapken)	K-97878	821	0.00	2,500.00	6,369.42	Invoice # 192269 9.17.20 Audited financial st...
534condo	534 West 42nd...	10/13/2020	10/2020	Solid State Elevator Corp (solids)	K-97942	822	0.00	337.51	6,031.91	Invoice # 129235 10.1.20 Monthly maintenanc...
534condo	534 West 42nd...	10/13/2020	10/2020	Simon (t0000180)	R-189649	1269...	2,396.23	0.00	8,428.14	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	10/16/2020	10/2020	Artur Ujkaj (v0000081)	K-100280	101620	0.00	447.14	7,981.00	10.16.20
534condo	534 West 42nd...	10/19/2020	10/2020	Samuels (t0000177)	R-189915	73953041	1,035.13	0.00	9,016.13	ClickPay - ACH - A2010191445_OY3QJ8
534condo	534 West 42nd...	10/21/2020	10/2020	Charles Henry Properties LLC ...	K-98530	823	0.00	75.00	8,941.13	Remove junk from knack room and transport t...
534condo	534 West 42nd...	10/23/2020	10/2020	Charles Henry Properties LLC ...	K-98754	824	0.00	987.32	7,953.81	Lobby door replacement and paint 10.21.20
534condo	534 West 42nd...	10/23/2020	10/2020	Consolidated Edison Company ...	K-98755	825	0.00	36.93	7,916.88	cook 9.16.20-10.16.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/23/2020	10/2020	Consolidated Edison Company ...	K-98756	826	0.00	740.92	7,175.96	PLP 9.16.20-10.16.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/23/2020	10/2020	Consolidated Edison Company ...	K-98756	826	0.00	445.64	6,730.32	PLP 9.16.20-10.16.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/23/2020	10/2020	ADP Payroll Processing Fee	J-24270		0.00	67.62	6,662.70	ADP Payroll Processing Fee
534condo	534 West 42nd...	10/27/2020	10/2020	Charles Henry Properties LLC ...	K-98929	827	0.00	675.00	5,987.70	Front Entrance Work, Repair Weather Dama...
534condo	534 West 42nd...	10/27/2020	10/2020	Finance commissioner, City of...	K-98980	828	0.00	310.00	5,677.70	Summons # 039025672R Issued 10.1.20
534condo	534 West 42nd...	10/27/2020	10/2020	Younge (t0000178)	R-190992	74153505	1,144.38	0.00	6,822.08	ClickPay - ACH - A2010271207_AO5CA5
534condo	534 West 42nd...	10/29/2020	10/2020	Verizon (verizon)	K-99669	102920	0.00	279.86	6,542.22	ac #155-734-529-0001-16 period 10.5.20-11/4/20
534condo	534 West 42nd...	10/30/2020	10/2020	Artur Ujkaj (v0000081)	K-100279	103020	0.00	447.13	6,095.09	10.30.20
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		0.00	100.98	5,994.11	pay-by-pay insurance
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		0.00	313.34	5,680.77	taxes
				Net Change=-5,420.31			8,008.88	13,429.19	5,680.77 = Ending Balance =	

General Ledger

Period = Oct 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1130-0000				Savings Cash 1					20,037.51	= Beginning Balance =
534condo	534 West 42nd...	10/30/2020	10/2020	bank interest	J-24268		0.32	0.00	20,037.83	bank interest
				Net Change=0.32			0.32	0.00	20,037.83	= 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...	10/02/2020	10/2020	Artur Ujkaj (v0000081)	K-100281	100220	447.13	0.00	447.13	10.2.20
534condo	534 West 42nd...	10/16/2020	10/2020	Artur Ujkaj (v0000081)	K-100280	101620	447.14	0.00	894.27	10.16.20
534condo	534 West 42nd...	10/30/2020	10/2020	Artur Ujkaj (v0000081)	K-100279	103020	447.13	0.00	1,341.40	10.30.20
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		0.00	1,341.40	0.00	To Gross up 10.2020
				Net Change=0.00			1,341.40	1,341.40	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					-76,101.75	= Beginning Balance =
534condo	534 West 42nd...	10/01/2020	10/2020	Khaneja (t0001082)	R-188414	72255132	0.00	1,144.38	-77,246.13	ClickPay - ACH - A2010010523_FG1SB7
534condo	534 West 42nd...	10/01/2020	10/2020	Trubitt (t0000174)	R-188468	72345101	0.00	1,144.38	-78,390.51	ClickPay - ACH - A2010010554_TP6OX9
534condo	534 West 42nd...	10/02/2020	10/2020	Riccardi (t0000176)	R-188884	808_...	0.00	1,144.38	-79,534.89	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	10/13/2020	10/2020	Simon (t0000180)	R-189649	1269...	0.00	2,396.23	-81,931.12	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	10/19/2020	10/2020	Samuels (t0000177)	R-189915	73953041	0.00	1,035.13	-82,966.25	ClickPay - ACH - A2010191445_OY3QJ8
534condo	534 West 42nd...	10/27/2020	10/2020	Younge (t0000178)	R-190992	74153505	0.00	1,144.38	-84,110.63	ClickPay - ACH - A2010271207_AO5CA5
				Net Change=-8,008.88			0.00	8,008.88	-84,110.63	= Ending Balance =
4620-0000				Special Assessment					-4,890.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-4,890.60	= Ending Balance =

General Ledger

Period = Oct 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4700-0000				Commercial/Retail rent					-6,866.30	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-6,866.30	= 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					-3.39	= Beginning Balance =
534condo	534 West 42nd...	10/30/2020	10/2020	bank interest	J-24268		0.00	0.32	-3.71	bank interest
				Net Change=-0.32			0.00	0.32	-3.71	= Ending Balance =
6202-0000				Accounting					2,800.00	= Beginning Balance =
534condo	534 West 42nd...	10/13/2020	10/2020	Zapken and Loeb L.L.P (zapken)	K-97878	821	2,500.00	0.00	5,300.00	Invoice # 192269 9.17.20 Audited financial st...
				Net Change=2,500.00			2,500.00	0.00	5,300.00	= Ending Balance =
6204-0000				Professional Consultant Fees					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					1,540.91	= Beginning Balance =
534condo	534 West 42nd...	10/23/2020	10/2020	Charles Henry Properties LLC ...	K-98754	824	987.32	0.00	2,528.23	Lobby door replacement and paint 10.21.20
534condo	534 West 42nd...	10/27/2020	10/2020	Charles Henry Properties LLC ...	K-98929	827	675.00	0.00	3,203.23	Front Entrance Work, Repair Weather Dama...
				Net Change=1,662.32			1,662.32	0.00	3,203.23	= Ending Balance =
6215-0000				Building Supplies					1,985.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,985.27	= Ending Balance =
6235-0000				Plumbing Repair					4,197.13	= Beginning Balance =
534condo	534 West 42nd...	10/08/2020	10/2020	Wynne Plumbing & Heating Co...	K-97712	820	685.91	0.00	4,883.04	Invoice # 20-8361 6.27.20 Traced return lines...
				Net Change=685.91			685.91	0.00	4,883.04	= Ending Balance =
6240-0000				HVAC Rep. (Heat, Ventilation, Air)					4,790.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,790.50	= Ending Balance =
6241-0000				Boiler Repair					1,565.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,565.00	= Ending Balance =
6249-0000				Elevator Contract					2,700.08	= Beginning Balance =
534condo	534 West 42nd...	10/13/2020	10/2020	Solid State Elevator Corp (solids)	K-97942	822	337.51	0.00	3,037.59	Invoice # 129235 10.1.20 Monthly maintenanc...
				Net Change=337.51			337.51	0.00	3,037.59	= Ending Balance =

General Ledger

Period = Oct 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6250-0000				Elevator Inspection & Repair Net Change=0.00			0.00	0.00	1,044.38 = Beginning Balance = 1,044.38 = Ending Balance =	
6257-0000				Sprinkler Sys. & Inspections Net Change=0.00			0.00	0.00	1,600.00 = Beginning Balance = 1,600.00 = Ending Balance =	
6267-0000				Locksmith Net Change=0.00			0.00	0.00	2,324.48 = Beginning Balance = 2,324.48 = Ending Balance =	
6291-0035				Elevator NR Net Change=0.00			0.00	0.00	1,088.75 = Beginning Balance = 1,088.75 = Ending Balance =	
6300-0000				Management					9,900.00 = Beginning Balance =	
534condo	534 West 42nd...	10/01/2020	10/2020	Livingston Management Service...	K-97004	814	1,100.00	0.00	11,000.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	11,000.00 = Ending Balance =	
6310-0000				Security Service Net Change=0.00			0.00	0.00	4,635.26 = Beginning Balance = 4,635.26 = Ending Balance =	
6312-0000				Security Cameras/Intercom Net Change=0.00			0.00	0.00	9,842.84 = Beginning Balance = 9,842.84 = Ending Balance =	
6320-0000				Insurance Net Change=0.00			0.00	0.00	10,628.10 = Beginning Balance = 10,628.10 = Ending Balance =	
6320-0010				Worker's Compensation					650.71 = Beginning Balance =	
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		0.00	4.11	646.60	paid family leave
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		100.98	0.00	747.58	pay-by-pay insurance
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		0.00	3.60	743.98	voluntary disability
				Net Change=93.27			100.98	7.71	743.98 = Ending Balance =	
6350-0000				Property Tax Net Change=0.00			0.00	0.00	291.50 = Beginning Balance = 291.50 = Ending Balance =	
6364-0000				Filing Fees Net Change=0.00			0.00	0.00	142.80 = Beginning Balance = 142.80 = Ending Balance =	

General Ledger

Period = Oct 2020

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6365-0000				Fines					0.00 = Beginning Balance =	
534condo	534 West 42nd...	10/27/2020	10/2020	Finance commissioner, City of...	K-98980	828	310.00	0.00	310.00	Summons # 039025672R Issued 10.1.20
				Net Change=310.00			310.00	0.00	310.00 = Ending Balance =	
6410-0000				Electricity					4,234.51 = Beginning Balance =	
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	812.32	0.00	5,046.83	PLP 6.17.20-7.17.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	903.36	0.00	5,950.19	PLP 7.17.20-8.17.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	755.25	0.00	6,705.44	PLP 8.17.20-9.16.20 elec 44-7223-0650-0200-7
534condo	534 West 42nd...	10/23/2020	10/2020	Consolidated Edison Company ...	K-98756	826	740.92	0.00	7,446.36	PLP 9.16.20-10.16.20 elec 44-7223-0650-0200-7
				Net Change=3,211.85			3,211.85	0.00	7,446.36 = Ending Balance =	
6420-0000				Gas					8,758.84 = Beginning Balance =	
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97670	817	36.67	0.00	8,795.51	cook 6.17.20-7.17.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97670	817	37.82	0.00	8,833.33	cook 7.17.20-8.17.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97670	817	36.32	0.00	8,869.65	cook 8.17.20-9.16.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	169.60	0.00	9,039.25	PLP 6.17.20-7.17.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	174.72	0.00	9,213.97	PLP 7.17.20-8.17.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/08/2020	10/2020	Consolidated Edison Company ...	K-97671	818	183.25	0.00	9,397.22	PLP 8.17.20-9.16.20 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	10/23/2020	10/2020	Consolidated Edison Company ...	K-98755	825	36.93	0.00	9,434.15	cook 9.16.20-10.16.20 gas 44-7223-0652-0201-1
534condo	534 West 42nd...	10/23/2020	10/2020	Consolidated Edison Company ...	K-98756	826	445.64	0.00	9,879.79	PLP 9.16.20-10.16.20 gas 44-7223-0650-0200-7
				Net Change=1,120.95			1,120.95	0.00	9,879.79 = Ending Balance =	
6430-0000				Water & Sewer					2,415.48 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,415.48 = Ending Balance =	
6450-0000				Trash Disposal					0.00 = Beginning Balance =	
534condo	534 West 42nd...	10/21/2020	10/2020	Charles Henry Properties LLC ...	K-98530	823	75.00	0.00	75.00	Remove junk from knack room and transport t...
				Net Change=75.00			75.00	0.00	75.00 = Ending Balance =	
6455-0000				Telephone					4,200.51 = Beginning Balance =	
534condo	534 West 42nd...	10/08/2020	10/2020	Verizon (verizon)	K-97711	819	254.83	0.00	4,455.34	9.28.20-10.27.20 phone ac# 853-077-585-00...
534condo	534 West 42nd...	10/29/2020	10/2020	Verizon (verizon)	K-99669	102920	279.86	0.00	4,735.20	ac #155-734-529-0001-16 period 10.5.20-11/4/20
				Net Change=534.69			534.69	0.00	4,735.20 = Ending Balance =	
6460-0000				Service Contract					400.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	400.00 = Ending Balance =	
7421-0000				Postage					6.62 = Beginning Balance =	

General Ledger

Period = Oct 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	6.62	= Ending Balance =
7610-0000				Legal - General					4,430.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,430.50	= Ending Balance =
7615-0000				Payroll Processing Fees					1,378.09	= Beginning Balance =
534condo	534 West 42nd...	10/09/2020	10/2020	ADP Payroll Processing Fee	J-24269		67.62	0.00	1,445.71	ADP Payroll Processing Fee
534condo	534 West 42nd...	10/23/2020	10/2020	ADP Payroll Processing Fee	J-24270		67.62	0.00	1,513.33	ADP Payroll Processing Fee
				Net Change=135.24			135.24	0.00	1,513.33	= Ending Balance =
7620-0000				Taxes					25.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	25.00	= 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					9,646.11	= Beginning Balance =
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		1,523.07	0.00	11,169.18	To Gross up salary
				Net Change=1,523.07			1,523.07	0.00	11,169.18	= Ending Balance =
7851-0000				FICA Expense					748.10	= Beginning Balance =
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		116.52	0.00	864.62	To Gross up 10.2020
				Net Change=116.52			116.52	0.00	864.62	= 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					134.62	= Beginning Balance =
534condo	534 West 42nd...	10/31/2020	10/2020	To Gross up 10.2020	J-24257		22.86	0.00	157.48	To Gross up 10.2020
				Net Change=22.86			22.86	0.00	157.48	= Ending Balance =
							22,787.50	22,787.50		

534 West 42nd Street Condo Association (534condo)

Check Register

Date = 10/01/2020 - 10/31/2020

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-97004	27725	10/2020	10/1/2020	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	814	Management Fee
K-97670	27821	10/2020	10/8/2020	Consolidated Edison Company of N.Y. Inc. (r	534condo	6420-0000 Gas	37.82	817	cook 7.17.20-8.17.20 gas 44-7223-0652-0201-1
				534condo	6420-0000 Gas		36.32	817	cook 8.17.20-9.16.20 gas 44-7223-0652-0201-1
				534condo	6420-0000 Gas		36.67	817	cook 6.17.20-7.17.20 gas 44-7223-0652-0201-1
K-97671	27821	10/2020	10/8/2020	Consolidated Edison Company of N.Y. Inc. (r	534condo	6410-0000 Electricity	812.32	818	PLP 6.17.20-7.17.20 elec 44-7223-0650-0200-7
				534condo	6410-0000 Electricity		903.36	818	PLP 7.17.20-8.17.20 elec 44-7223-0650-0200-7
				534condo	6410-0000 Electricity		755.25	818	PLP 8.17.20-9.16.20 elec 44-7223-0650-0200-7
				534condo	6420-0000 Gas		183.25	818	PLP 8.17.20-9.16.20 gas 44-7223-0650-0200-7
				534condo	6420-0000 Gas		174.72	818	PLP 7.17.20-8.17.20 gas 44-7223-0650-0200-7
				534condo	6420-0000 Gas		169.60	818	PLP 6.17.20-7.17.20 gas 44-7223-0650-0200-7
K-97711	27822	10/2020	10/8/2020	Verizon (verizon)	534condo	6455-0000 Telephone	254.83	819	9.28.20-10.27.20 phone ac# 853-077-585-0001-81
K-97712	27822	10/2020	10/8/2020	Wynne Plumbing & Heating Corp (wynne)	534condo	6235-0000 Plumbing Repair	685.91	820	Invoice # 20-8361 6.27.20 Traced return lines then throttl
K-97878	27838	10/2020	10/13/2020	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,500.00	821	Invoice # 192269 9.17.20 Audited financial statements an
K-97942	27843	10/2020	10/13/2020	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	337.51	822	Invoice # 129235 10.1.20 Monthly maintenance for 10.20:
K-98530	27917	10/2020	10/21/2020	Charles Henry Properties LLC (charleshenry)	534condo	6450-0000 Trash Disposal	75.00	823	Remove junk from knack room and transport to dump
K-98754	27934	10/2020	10/23/2020	Charles Henry Properties LLC (charleshenry)	534condo	6213-0000 General Building Repairs-Expense	987.32	824	Lobby door replacement and paint 10.21.20
K-98755	27934	10/2020	10/23/2020	Consolidated Edison Company of N.Y. Inc. (r	534condo	6420-0000 Gas	36.93	825	cook 9.16.20-10.16.20 gas 44-7223-0652-0201-1
K-98756	27934	10/2020	10/23/2020	Consolidated Edison Company of N.Y. Inc. (r	534condo	6410-0000 Electricity	740.92	826	PLP 9.16.20-10.16.20 elec 44-7223-0650-0200-7
				534condo	6420-0000 Gas		445.64	826	PLP 9.16.20-10.16.20 gas 44-7223-0650-0200-7
K-98929	27958	10/2020	10/27/2020	Charles Henry Properties LLC (charleshenry)	534condo	6213-0000 General Building Repairs-Expense	675.00	827	Front Entrance Work, Repair Weather Damaged Corner, In
K-98980	27963	10/2020	10/27/2020	Finance commissioner, City of New York (ecl	534condo	6365-0000 Fines	310.00	828	Summons # 039025672R Issued 10.1.20
K-99669		10/2020	10/29/2020	Verizon (verizon)	534condo	6455-0000 Telephone	279.86	102920	ac #155-734-529-0001-16 period 10.5.20-11/4/20
K-100279		10/2020	10/30/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.13	103020	10.30.20
K-100280		10/2020	10/16/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.14	101620	10.16.20
K-100281		10/2020	10/2/2020	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.13	100220	10.2.20
Total							<u>12,879.63</u>		

ed kitchen return line valve

d tax return for 2019

20

install Aluminum 10.12.20

534 West 42nd Street Condo Association (534condo)

Receipt Register

Date = 10/01/2020 - 10/31/2020

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-188414	32202	10/2020	10/1/2020	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		72255132	
R-188468	32202	10/2020	10/1/2020	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		72345101	
R-188884	32207	10/2020	10/2/2020	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		808_72712422	
R-189649	32366	10/2020	10/13/2020	Simon(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1269_73753443	
R-189915	32431	10/2020	10/19/2020	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	1,035.13		73953041	
R-190992	32640	10/2020	10/27/2020	Younge(t0000178)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		74153505	
Total								8,008.88			

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 10/31/2020

Month Year = 10/2020

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	1,144.38	0.00	0.00	12/01/2012			0.00
Total							1,144.38						
3	Condo	0.00	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	01/01/2017	12/31/2099		0.00
Total							1,144.38						
4	Condo	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	Condo	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			0.00
Total							1,144.38						
6	Condo	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	Condo	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013		11/30/2020	44,106.88
Total							1,144.38						
8	Condo	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		524.40
Total							686.63						
Total			534 West 42nd Street Condo Association(534condo)		0.00		9,949.14	0.00	0.00				44,631.28

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	44,631.28
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	44,631.28

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 10/31/2020

Month Year = 10/2020

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code (Current/Notice Residents Only)											
Charge Code			Amount								
common			9,262.51								
comm			686.63								
Total			9,949.14								

534condo-ChaseChk-9300

11/13/2020

Bank Reconciliation Report

10/31/2020

412059300

Posted by: jbowen on 11/13/2020

Balance Per Bank Statement as of 10/31/2020 7,728.09

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/21/2020	823	charleshenry - Charles Henry Properties LLC	75.00
10/23/2020	824	charleshenry - Charles Henry Properties LLC	987.32
10/27/2020	827	charleshenry - Charles Henry Properties LLC	675.00
10/27/2020	828	ecbfinan - Finance commissioner, City of New York	310.00
Less:	Outstanding Checks		2,047.32
	Reconciled Bank Balance		5,680.77

Balance per GL as of 10/31/2020 5,680.77

Reconciled Balance Per G/L 5,680.77

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

534condo-ChaseChk-9300

11/13/2020

Bank Reconciliation Report

10/31/2020

412059300

Posted by: jbowen on 11/13/2020

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/24/2020	813	nycdof - NYC Department of Finance	101.75	10/31/2020
9/30/2020	815	nycwater - NYC Water Board	506.37	10/31/2020
9/30/2020	816	verizon - Verizon	254.76	10/31/2020
10/1/2020	814	livingst - Livingston Management Services, LLC	1,100.00	10/31/2020
10/2/2020	100220	v0000081 - Artur Ujkaj	447.13	10/31/2020
10/8/2020	817	conediso - Consolidated Edison Company of N.Y. Inc.	110.81	10/31/2020
10/8/2020	818	conediso - Consolidated Edison Company of N.Y. Inc.	2,998.50	10/31/2020
10/8/2020	819	verizon - Verizon	254.83	10/31/2020
10/8/2020	820	wynne - Wynne Plumbing & Heating Corp	685.91	10/31/2020
10/13/2020	821	zapken - Zapken and Loeb L.L.P	2,500.00	10/31/2020
10/13/2020	822	solids - Solid State Elevator Corp	337.51	10/31/2020
10/16/2020	101620	v0000081 - Artur Ujkaj	447.14	10/31/2020
10/23/2020	825	conediso - Consolidated Edison Company of N.Y. Inc.	36.93	10/31/2020
10/23/2020	826	conediso - Consolidated Edison Company of N.Y. Inc.	1,186.56	10/31/2020
10/29/2020	102920	verizon - Verizon	279.86	10/31/2020
10/30/2020	103020	v0000081 - Artur Ujkaj	447.13	10/31/2020
Total Cleared Checks			11,695.19	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/29/2020	240	Lockbox	686.63	10/31/2020
10/2/2020	241	ACH	2,288.76	10/31/2020
10/5/2020	242	Lockbox	1,144.38	10/31/2020
10/14/2020	243	Lockbox	2,396.23	10/31/2020
10/20/2020	244	ACH	1,035.13	10/31/2020
10/28/2020	245	ACH	1,144.38	10/31/2020
Total Cleared Deposits			8,695.51	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/9/2020	JE 24269	ADP Payroll Processing Fee	-67.62	10/31/2020
10/23/2020	JE 24270	ADP Payroll Processing Fee	-67.62	10/31/2020
10/31/2020	JE 24257	To Gross up 10.2020	-414.32	10/31/2020
Total Cleared Other Items			-549.56	

534condo-ChaseRes-1484

11/13/2020

Bank Reconciliation Report

10/31/2020

3046731484

Posted by: jbowen on 11/13/2020

Balance Per Bank Statement as of 10/31/2020	20,037.83
Reconciled Bank Balance	<u>20,037.83</u>

Balance per GL as of 10/31/2020	20,037.83
Reconciled Balance Per G/L	<u>20,037.83</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
10/30/2020	JE 24268	bank interest	0.32	10/31/2020
Total Cleared Other Items			<u>0.32</u>	



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

October 01, 2020 through October 30, 2020

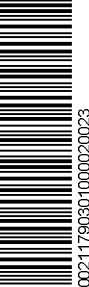
Primary Account: **000000412059300**

00021179 DRE 802 089 30520 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 14
NEW YORK NY 10001-1904

CUSTOMER SERVICE INFORMATION

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$11,277.33	\$7,728.09
Chase Business Select High Yield Savings	000003046731484	20,037.51	20,037.83
Total		\$31,314.84	\$27,765.92

TOTAL ASSETS

\$31,314.84 **\$27,765.92**

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,277.33
Deposits and Additions	6	8,695.51
Checks Paid	12	-10,073.93
Electronic Withdrawals	12	-2,170.82
Ending Balance	30	\$7,728.09



October 01, 2020 through October 30, 2020

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:100120 CO Entry Descr:Settlementsec:CCD Trace#:081503502309102 Eed:201001 Ind ID:000009369695646 Ind Name:Livingston Management Trn: 2752309102Tc	\$686.63
10/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:100620 CO Entry Descr:Settlementsec:CCD Trace#:081503507266547 Eed:201006 Ind ID:000009403580430 Ind Name:Livingston Management Trn: 2807266547Tc	2,288.76
10/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:100720 CO Entry Descr:Settlementsec:CCD Trace#:081503502042902 Eed:201007 Ind ID:000009431989026 Ind Name:Livingston Management Trn: 2812042902Tc	1,144.38
10/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:101620 CO Entry Descr:Settlementsec:CCD Trace#:081503506787920 Eed:201016 Ind ID:000009515316258 Ind Name:Livingston Management Trn: 2906787920Tc	2,396.23
10/22	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:102220 CO Entry Descr:Settlementsec:CCD Trace#:081503508501956 Eed:201022 Ind ID:000009551308290 Ind Name:Livingston Management Trn: 2968501956Tc	1,035.13
10/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:103020 CO Entry Descr:Settlementsec:CCD Trace#:081503500926887 Eed:201030 Ind ID:000009602489778 Ind Name:Livingston Management Trn: 3040926887Tc	1,144.38
Total Deposits and Additions		\$8,695.51

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
813 ^		10/13	\$101.75
814 ^		10/09	1,100.00
815 ^		10/13	506.37
816 ^		10/13	254.76
817 ^		10/16	110.81
818 ^		10/16	2,998.50
819 ^		10/16	254.83
820 ^		10/20	685.91
821 ^		10/22	2,500.00
822 ^		10/28	337.51
825 * ^		10/29	36.93
826 ^		10/29	1,186.56
Total Checks Paid			\$10,073.93

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.



October 01, 2020 through October 30, 2020

Primary Account: 000000412059300

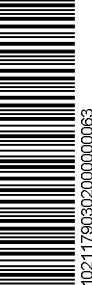
ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201001 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029748001 Eed:201001 Ind ID:6080750132051xs Ind Name:534 W 42ND Street Cond	\$447.13
10/01	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:201001 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029740397 Eed:201001 Ind ID:R61xs 100220A01 Ind Name:534 W 42ND Street Cond	104.45
10/01	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201001 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026063989 Eed:201001 Ind ID:6240763538291xs Ind Name:534 W 42ND Street Cond	33.66
10/09	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201009 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023761077 Eed:201009 Ind ID:2R1xs 8134208 Ind Name:534 W 42ND Street Cond	67.62
10/15	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201015 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020495000 Eed:201015 Ind ID:2200600870791xs Ind Name:534 W 42ND Street Cond	447.14
10/15	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:201015 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029024203 Eed:201015 Ind ID:R61xs 101621A01 Ind Name:534 W 42ND Street Cond	104.44
10/15	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201015 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028394406 Eed:201015 Ind ID:7070819259471xs Ind Name:534 W 42ND Street Cond	33.66
10/23	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:201023 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025888770 Eed:201023 Ind ID:2R1xs 0994158 Ind Name:534 W 42ND Street Cond	67.62
10/27	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000032267616 Eed:201027 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 3012267616Tc	279.86
10/29	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:201029 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025339005 Eed:201029 Ind ID:9296173546861xs Ind Name:534 W 42ND Street Cond	447.13
10/29	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:201029 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023589197 Eed:201029 Ind ID:R61xs 103022A01 Ind Name:534 W 42ND Street Cond	104.45
10/29	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:201029 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000029456417 Eed:201029 Ind ID:9393154798061xs Ind Name:534 W 42ND Street Cond	33.66
Total Electronic Withdrawals		\$2,170.82

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
10/01	\$11,378.72	10/15	12,196.12	10/27	8,729.95
10/06	13,667.48	10/16	11,228.21	10/28	8,392.44
10/07	14,811.86	10/20	10,542.30	10/29	6,583.71
10/09	13,644.24	10/22	9,077.43	10/30	7,728.09
10/13	12,781.36	10/23	9,009.81		





October 01, 2020 through October 30, 2020

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		24
Deposits / Credits		0
Deposited Items		0
Transaction Total		24
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		\$20,037.51
Deposits and Additions	1	0.32
Ending Balance	1	\$20,037.83
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.32
Interest Paid Year-to-Date		\$3.71

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		\$20,037.51
10/30	Interest Payment	0.32	20,037.83
	Ending Balance		\$20,037.83

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.



October 01, 2020 through October 30, 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:

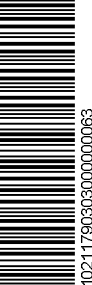
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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October 01, 2020 through October 30, 2020

Primary Account: **000000412059300**

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