

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

January 2021

Trial Balance

Period = Jan 2021

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	12,048.17	0.00	851.86	11,196.31
1130-0000	Savings Cash 1	20,038.51	0.31	0.00	20,038.82
1135-0000	Savings Cash 2	54,379.39	0.00	0.00	54,379.39
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
2150-0000	Loans & Exchange	750.00	0.00	750.00	0.00
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	-115,140.52	0.00	0.00	-115,140.52
4500-0000	Rent	0.00	0.00	1,144.38	-1,144.38
4530-0000	Condo Common Charge	0.00	0.00	6,973.75	-6,973.75
4700-0000	Commercial/Retail rent	0.00	0.00	686.63	-686.63
5720-0000	Interest on Bank Accounts	0.00	0.00	0.31	-0.31
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00
6213-0000	General Building Repairs-Expense	0.00	370.00	0.00	370.00
6249-0000	Elevator Contract	0.00	337.51	0.00	337.51
6300-0000	Management	0.00	1,500.00	0.00	1,500.00
6320-0010	Worker's Compensation	0.00	122.58	0.00	122.58
6410-0000	Electricity	0.00	766.47	0.00	766.47
6420-0000	Gas	0.00	1,898.41	0.00	1,898.41
6430-0000	Water & Sewer	0.00	909.40	0.00	909.40
6455-0000	Telephone	0.00	536.14	0.00	536.14
6460-0000	Service Contract	0.00	550.00	0.00	550.00
7615-0000	Payroll Processing Fees	0.00	276.71	0.00	276.71
7630-0000	Bank Charges Expense	0.00	25.00	0.00	25.00
7845-0000	Gross Salary	0.00	1,015.38	0.00	1,015.38
7851-0000	FICA Expense	0.00	77.68	0.00	77.68
7852-0000	FUTA Expense	0.00	6.10	0.00	6.10
7853-0000	SUTA Expense	0.00	15.24	0.00	15.24
	Total	0.00	10,406.93	10,406.93	0.00

Income Statement

Period = Jan 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	1,144.38	13.00	1,144.38	13.00
4530-0000	Condo Common Charge	6,973.75	79.20	6,973.75	79.20
4700-0000	Commercial/Retail rent	686.63	7.80	686.63	7.80
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>100.00</u>	<u>8,804.76</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.31	0.00	0.31	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,805.07</u>	<u>100.00</u>	<u>8,805.07</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	22.71	2,000.00	22.71
6213-0000	General Building Repairs-Expense	370.00	4.20	370.00	4.20
6249-0000	Elevator Contract	337.51	3.83	337.51	3.83
6300-0000	Management	1,500.00	17.04	1,500.00	17.04
6320-0010	Worker's Compensation	122.58	1.39	122.58	1.39
6410-0000	Electricity	766.47	8.70	766.47	8.70
6420-0000	Gas	1,898.41	21.56	1,898.41	21.56
6430-0000	Water & Sewer	909.40	10.33	909.40	10.33
6455-0000	Telephone	536.14	6.09	536.14	6.09
6460-0000	Service Contract	550.00	6.25	550.00	6.25
6990-0000	TOTAL DIRECT EXPENSES	<u>8,990.51</u>	<u>102.11</u>	<u>8,990.51</u>	<u>102.11</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	276.71	3.14	276.71	3.14

Income Statement

Period = Jan 2021

Book = Cash

		Period to Date	%	Year to Date	%
7630-0000	Bank Charges Expense	25.00	0.28	25.00	0.28
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.53	1,015.38	11.53
7851-0000	FICA Expense	77.68	0.88	77.68	0.88
7852-0000	FUTA Expense	6.10	0.07	6.10	0.07
7853-0000	SUTA Expense	15.24	0.17	15.24	0.17
7890-0000	TOTAL PAYROLL	<u><u>1,391.11</u></u>	<u><u>15.80</u></u>	<u><u>1,391.11</u></u>	<u><u>15.80</u></u>
7990-0000	TOTAL G & A EXPENSE	<u><u>1,416.11</u></u>	<u><u>16.08</u></u>	<u><u>1,416.11</u></u>	<u><u>16.08</u></u>
8990-0000	TOTAL EXPENSES	<u><u>10,406.62</u></u>	<u><u>118.19</u></u>	<u><u>10,406.62</u></u>	<u><u>118.19</u></u>
9090-0000	NET INCOME	<u><u>-1,601.55</u></u>	<u><u>-18.19</u></u>	<u><u>-1,601.55</u></u>	<u><u>-18.19</u></u>

Statement (12 months)

Period = Jan 2021

Book = Cash

		Jan 2021	Total
4000-0000	INCOME		
4100-0000	RENT		
4500-0000	Rent	1,144.38	1,144.38
4530-0000	Condo Common Charge	6,973.75	6,973.75
4700-0000	Commercial/Retail rent	686.63	686.63
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>8,804.76</u>
5600-0000	OTHER INCOME		
5720-0000	Interest on Bank Accounts	0.31	0.31
5890-0000	TOTAL OTHER INCOME	<u>0.31</u>	<u>0.31</u>
5990-0000	TOTAL INCOME	<u>8,805.07</u>	<u>8,805.07</u>
6000-0000	EXPENSES		
6100-0000	DIRECT EXPENSES		
6202-0000	Accounting	2,000.00	2,000.00
6213-0000	General Building Repairs-Expense	370.00	370.00
6249-0000	Elevator Contract	337.51	337.51
6300-0000	Management	1,500.00	1,500.00
6320-0010	Worker's Compensation	122.58	122.58
6410-0000	Electricity	766.47	766.47
6420-0000	Gas	1,898.41	1,898.41
6430-0000	Water & Sewer	909.40	909.40
6455-0000	Telephone	536.14	536.14
6460-0000	Service Contract	550.00	550.00
6990-0000	TOTAL DIRECT EXPENSES	<u>8,990.51</u>	<u>8,990.51</u>
7000-0000	GENERAL & ADMINISTRATIVE		
7615-0000	Payroll Processing Fees	276.71	276.71

Statement (12 months)

Period = Jan 2021

Book = Cash

		Jan 2021	Total
7630-0000	Bank Charges Expense	25.00	25.00
7800-0000	PAYROLL EXPENSE		
7845-0000	Gross Salary	1,015.38	1,015.38
7851-0000	FICA Expense	77.68	77.68
7852-0000	FUTA Expense	6.10	6.10
7853-0000	SUTA Expense	15.24	15.24
7890-0000	TOTAL PAYROLL	<u>1,391.11</u>	<u>1,391.11</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,416.11</u>	<u>1,416.11</u>
8990-0000	TOTAL EXPENSES	<u>10,406.62</u>	<u>10,406.62</u>
9090-0000	NET INCOME	<u>-1,601.55</u>	<u>-1,601.55</u>

Balance Sheet

Period = Jan 2021

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	11,196.31
1130-0000	Savings Cash 1	20,038.82
1135-0000	Savings Cash 2	54,379.39
1190-0000	TOTAL CASH	85,614.52
1400-0000	Total Current Assets	85,614.52
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	122,024.96
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	113,538.97
3890-0000	TOTAL CAPITAL	113,538.97
3990-0000	TOTAL LIABILITIES & CAPITAL	122,024.96

Cash Flow Statement

Period = Jan 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	1,144.38	13.00	1,144.38	13.00
4530-0000	Condo Common Charge	6,973.75	79.20	6,973.75	79.20
4700-0000	Commercial/Retail rent	686.63	7.80	686.63	7.80
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>100.00</u>	<u>8,804.76</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.31	0.00	0.31	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>8,805.07</u>	<u>100.00</u>	<u>8,805.07</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	22.71	2,000.00	22.71
6213-0000	General Building Repairs-Expense	370.00	4.20	370.00	4.20
6249-0000	Elevator Contract	337.51	3.83	337.51	3.83
6300-0000	Management	1,500.00	17.04	1,500.00	17.04
6320-0010	Worker's Compensation	122.58	1.39	122.58	1.39
6410-0000	Electricity	766.47	8.70	766.47	8.70
6420-0000	Gas	1,898.41	21.56	1,898.41	21.56
6430-0000	Water & Sewer	909.40	10.33	909.40	10.33
6455-0000	Telephone	536.14	6.09	536.14	6.09
6460-0000	Service Contract	550.00	6.25	550.00	6.25
6990-0000	TOTAL DIRECT EXPENSES	<u>8,990.51</u>	<u>102.11</u>	<u>8,990.51</u>	<u>102.11</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	276.71	3.14	276.71	3.14

Cash Flow Statement

Period = Jan 2021

Book = Cash

		Period to Date	%	Year to Date	%
7630-0000	Bank Charges Expense	25.00	0.28	25.00	0.28
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	11.53	1,015.38	11.53
7851-0000	FICA Expense	77.68	0.88	77.68	0.88
7852-0000	FUTA Expense	6.10	0.07	6.10	0.07
7853-0000	SUTA Expense	15.24	0.17	15.24	0.17
7890-0000	TOTAL PAYROLL	<u>1,391.11</u>	<u>15.80</u>	<u>1,391.11</u>	<u>15.80</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,416.11</u>	<u>16.08</u>	<u>1,416.11</u>	<u>16.08</u>
8990-0000	TOTAL EXPENSES	<u>10,406.62</u>	<u>118.19</u>	<u>10,406.62</u>	<u>118.19</u>
9090-0000	NET INCOME	<u>-1,601.55</u>	<u>-18.19</u>	<u>-1,601.55</u>	<u>-18.19</u>
	Adjustments				
2150-0000	Loans & Exchange	750.00	8.52	750.00	8.52
	Total Adjustments	<u>750.00</u>	<u>8.52</u>	<u>750.00</u>	<u>8.52</u>
	Cash Flow	<u>750.00</u>	<u>8.52</u>	<u>750.00</u>	<u>8.52</u>
	Period to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	12,048.17	11,196.31	-851.86	
1130-0000	Savings Cash 1	20,038.51	20,038.82	0.31	
1135-0000	Savings Cash 2	54,379.39	54,379.39	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	86,466.07	85,614.52	-851.55	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	12,048.17	11,196.31	-851.86	

Cash Flow Statement

Period = Jan 2021

Book = Cash

		Period to Date	%	Year to Date	%
1130-0000	Savings Cash 1	20,038.51	20,038.82	0.31	
1135-0000	Savings Cash 2	54,379.39	54,379.39	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	86,466.07	85,614.52	-851.55	

General Ledger

Period = Jan 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000	Operating Cash 1								12,048.17 = Beginning Balance =	
534condo	534 West 42nd...	01/01/2021	01/2021	Livingston Management Service...	K-102946	844	0.00	750.00	11,298.17	Management Fee
534condo	534 West 42nd...	01/01/2021	01/2021	Trubitt (t0000174)	R-197986	79301514	1,144.38	0.00	12,442.55	ClickPay - ACH - A2101010432_QU4RC0
534condo	534 West 42nd...	01/01/2021	01/2021	Khaneja (t0001082)	R-197987	79301549	1,144.38	0.00	13,586.93	ClickPay - ACH - A2101010432_RH2CF9
534condo	534 West 42nd...	01/01/2021	01/2021	:Reversal of J-25402	J-25403	:Rever...	750.00	0.00	14,336.93	Check #844 cashed in Dec 2020
534condo	534 West 42nd...	01/04/2021	01/2021	Consolidated Edison Company ...	K-103131	845	0.00	38.48	14,298.45	COOK 11.16.20-12.17.20 Gas 44-7223-0652...
534condo	534 West 42nd...	01/04/2021	01/2021	Consolidated Edison Company ...	K-103132	846	0.00	1,859.93	12,438.52	PLP 11.16.20-12.17.20 Gas 44-7223-0650-0...
534condo	534 West 42nd...	01/04/2021	01/2021	Consolidated Edison Company ...	K-103132	846	0.00	766.47	11,672.05	PLP 11.16.20-12.17.20 Elec 44-7223-0650-0...
534condo	534 West 42nd...	01/04/2021	01/2021	ADP Payroll Processing Fee	J-26492		0.00	67.62	11,604.43	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/04/2021	01/2021	ClickPay Annual Bank Account Fee	J-26497		0.00	25.00	11,579.43	ClickPay Annual Bank Account Fee
534condo	534 West 42nd...	01/06/2021	01/2021	Aqua Audit (aqua)	K-103628	847	0.00	550.00	11,029.43	Invoice 21473 Annual Backflow Prevention D...
534condo	534 West 42nd...	01/08/2021	01/2021	Artur Ujkaj (v0000081)	K-105783	1082021	0.00	447.06	10,582.37	01/08/2021
534condo	534 West 42nd...	01/11/2021	01/2021	Zapken and Loeb L.L.P (zapken)	K-103871	848	0.00	2,000.00	8,582.37	2020 Accounting fee
534condo	534 West 42nd...	01/13/2021	01/2021	NYC Water Board (nycwater)	K-103962	849	0.00	909.40	7,672.97	9.17.20-12.17.20 acc#50010-25022-001
534condo	534 West 42nd...	01/13/2021	01/2021	Verizon (verizon)	K-104015	850	0.00	251.16	7,421.81	12.28.20-01.27.21 phone ac# 853-077-585-0...
534condo	534 West 42nd...	01/13/2021	01/2021	Simon (t0000180)	R-199597	1280...	2,396.23	0.00	9,818.04	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/15/2021	01/2021	Charles Henry Properties LLC ...	K-104253	851	0.00	370.00	9,448.04	1.10.21 Tighten Seal Pump 1, Install New Pu...
534condo	534 West 42nd...	01/15/2021	01/2021	Hwang (t0004002)	R-199717	81129339	1,144.38	0.00	10,592.42	ClickPay - ACH - A2101150416_CN8RT3
534condo	534 West 42nd...	01/15/2021	01/2021	Hwang (t0004002)	R-199717	81129339	1,144.38	0.00	11,736.80	ClickPay - ACH - A2101150416_CN8RT3
534condo	534 West 42nd...	01/15/2021	01/2021	ADP Payroll Processing Fee	J-26493		0.00	67.62	11,669.18	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/19/2021	01/2021	Praveen Gulati (t0000760)	R-199821	6611...	686.63	0.00	12,355.81	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/21/2021	01/2021	Solid State Elevator Corp (solids)	K-104585	852	0.00	337.51	12,018.30	Invoice 131564 Monthly Maintenance for Janu...
534condo	534 West 42nd...	01/22/2021	01/2021	Artur Ujkaj (v0000081)	K-105782	1222021	0.00	447.07	11,571.23	01/22/2021
534condo	534 West 42nd...	01/25/2021	01/2021	Samuels (t0000177)	R-200848	81408345	1,035.13	0.00	12,606.36	ClickPay - ACH - A2101251452_OI0YR6
534condo	534 West 42nd...	01/25/2021	01/2021	Samuels (t0000177)	R-200848	81408345	109.25	0.00	12,715.61	ClickPay - ACH - A2101251452_OI0YR6
534condo	534 West 42nd...	01/27/2021	01/2021	Livingston Management Service...	K-105226	853	0.00	750.00	11,965.61	2.2021 Management Fee
534condo	534 West 42nd...	01/27/2021	01/2021	ADP Payroll Processing Fee	J-26494		0.00	73.85	11,891.76	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/27/2021	01/2021	Verizon payment	J-26496		0.00	2.52	11,889.24	Verizon payment
534condo	534 West 42nd...	01/29/2021	01/2021	Verizon (verizon)	K-105068	12921	0.00	282.46	11,606.78	ac #155-734-529-0001-16 period 1.5.21-2.4.21
534condo	534 West 42nd...	01/29/2021	01/2021	ADP Payroll Processing Fee	J-26495		0.00	67.62	11,539.16	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		0.00	212.69	11,326.47	taxes
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		0.00	130.16	11,196.31	pay-by-pay insurance
				Net Change=-851.86			9,554.76	10,406.62	11,196.31 = Ending Balance =	
1130-0000	Savings Cash 1								20,038.51 = Beginning Balance =	
534condo	534 West 42nd...	01/29/2021	01/2021	bank interest	J-26490		0.31	0.00	20,038.82	bank interest
				Net Change=0.31			0.31	0.00	20,038.82 = Ending Balance =	

General Ledger

Period = Jan 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1135-0000				Savings Cash 2					54,379.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	54,379.39	= 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 =
2150-0000				Loans & Exchange					750.00	= Beginning Balance =
534condo	534 West 42nd...	01/01/2021	01/2021	:Reversal of J-25402	J-25403	:Rever...	0.00	750.00	0.00	Check #844 cashed in Dec 2020
				Net Change=-750.00			0.00	750.00	0.00	= Ending Balance =
2245-0000				Insurance Proceed-Prop. Damage					-8,485.99	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,485.99	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/08/2021	01/2021	Artur Ujkaj (v0000081)	K-105783	1082021	447.06	0.00	447.06	01/08/2021
534condo	534 West 42nd...	01/22/2021	01/2021	Artur Ujkaj (v0000081)	K-105782	1222021	447.07	0.00	894.13	01/22/2021
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		0.00	894.13	0.00	To Gross up 1.2021
				Net Change=0.00			894.13	894.13	0.00	= Ending Balance =
3800-0000				Retained Earnings					-115,140.52	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-115,140.52	= Ending Balance =
4500-0000				Rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/15/2021	01/2021	Hwang (t0004002)	R-199717	81129339	0.00	1,144.38	-1,144.38	ClickPay - ACH - A2101150416_CN8RT3
				Net Change=-1,144.38			0.00	1,144.38	-1,144.38	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/01/2021	01/2021	Trubitt (t0000174)	R-197986	79301514	0.00	1,144.38	-1,144.38	ClickPay - ACH - A2101010432_QU4RC0
534condo	534 West 42nd...	01/01/2021	01/2021	Khaneja (t0001082)	R-197987	79301549	0.00	1,144.38	-2,288.76	ClickPay - ACH - A2101010432_RH2CF9
534condo	534 West 42nd...	01/13/2021	01/2021	Simon (t0000180)	R-199597	1280...	0.00	2,396.23	-4,684.99	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/15/2021	01/2021	Hwang (t0004002)	R-199717	81129339	0.00	1,144.38	-5,829.37	ClickPay - ACH - A2101150416_CN8RT3
534condo	534 West 42nd...	01/25/2021	01/2021	Samuels (t0000177)	R-200848	81408345	0.00	1,035.13	-6,864.50	ClickPay - ACH - A2101251452_OI0YR6

General Ledger

Period = Jan 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	01/25/2021	01/2021	Samuels (t0000177)	R-200848	81408345	0.00	109.25	-6,973.75	ClickPay - ACH - A2101251452_OI0YR6
				Net Change=-6,973.75			0.00	6,973.75	-6,973.75	= Ending Balance =
4700-0000				Commercial/Retail rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/19/2021	01/2021	Praveen Gulati (t0000760)	R-199821	6611...	0.00	686.63	-686.63	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-686.63	= Ending Balance =
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/29/2021	01/2021	bank interest	J-26490		0.00	0.31	-0.31	bank interest
				Net Change=-0.31			0.00	0.31	-0.31	= Ending Balance =
6202-0000				Accounting					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/11/2021	01/2021	Zapken and Loeb L.L.P (zapken)	K-103871	848	2,000.00	0.00	2,000.00	2020 Accounting fee
				Net Change=2,000.00			2,000.00	0.00	2,000.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/15/2021	01/2021	Charles Henry Properties LLC ...	K-104253	851	370.00	0.00	370.00	1.10.21 Tighten Seal Pump 1, Install New Pu...
				Net Change=370.00			370.00	0.00	370.00	= Ending Balance =
6249-0000				Elevator Contract					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/21/2021	01/2021	Solid State Elevator Corp (solids)	K-104585	852	337.51	0.00	337.51	Invoice 131564 Monthly Maintenance for Janu...
				Net Change=337.51			337.51	0.00	337.51	= Ending Balance =
6300-0000				Management					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/01/2021	01/2021	Livingston Management Service...	K-102946	844	750.00	0.00	750.00	Management Fee
534condo	534 West 42nd...	01/27/2021	01/2021	Livingston Management Service...	K-105226	853	750.00	0.00	1,500.00	2.2021 Management Fee
				Net Change=1,500.00			1,500.00	0.00	1,500.00	= Ending Balance =
6320-0010				Worker's Compensation					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		0.00	2.40	-2.40	voluntary disability
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		130.16	0.00	127.76	pay-by-pay insurance
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		0.00	5.18	122.58	paid family leave
				Net Change=122.58			130.16	7.58	122.58	= Ending Balance =
6410-0000				Electricity					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/04/2021	01/2021	Consolidated Edison Company ...	K-103132	846	766.47	0.00	766.47	PLP 11.16.20-12.17.20 Elec 44-7223-0650-0...
				Net Change=766.47			766.47	0.00	766.47	= Ending Balance =

General Ledger

Period = Jan 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6420-0000				Gas					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/04/2021	01/2021	Consolidated Edison Company ...	K-103131	845	38.48	0.00	38.48	COOK 11.16.20-12.17.20 Gas 44-7223-0652...
534condo	534 West 42nd...	01/04/2021	01/2021	Consolidated Edison Company ...	K-103132	846	1,859.93	0.00	1,898.41	PLP 11.16.20-12.17.20 Gas 44-7223-0650-0...
				Net Change=1,898.41			1,898.41	0.00	1,898.41	= Ending Balance =
6430-0000				Water & Sewer					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/13/2021	01/2021	NYC Water Board (nycwater)	K-103962	849	909.40	0.00	909.40	9.17.20-12.17.20 acc#50010-25022-001
				Net Change=909.40			909.40	0.00	909.40	= Ending Balance =
6455-0000				Telephone					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/13/2021	01/2021	Verizon (verizon)	K-104015	850	251.16	0.00	251.16	12.28.20-01.27.21 phone ac# 853-077-585-0...
534condo	534 West 42nd...	01/27/2021	01/2021	Verizon payment	J-26496		2.52	0.00	253.68	Verizon payment
534condo	534 West 42nd...	01/29/2021	01/2021	Verizon (verizon)	K-105068	12921	282.46	0.00	536.14	ac #155-734-529-0001-16 period 1.5.21-2.4.21
				Net Change=536.14			536.14	0.00	536.14	= Ending Balance =
6460-0000				Service Contract					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/06/2021	01/2021	Aqua Audit (aqua)	K-103628	847	550.00	0.00	550.00	Invoice 21473 Annual Backflow Prevention D...
				Net Change=550.00			550.00	0.00	550.00	= Ending Balance =
7615-0000				Payroll Processing Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/04/2021	01/2021	ADP Payroll Processing Fee	J-26492		67.62	0.00	67.62	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/15/2021	01/2021	ADP Payroll Processing Fee	J-26493		67.62	0.00	135.24	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/27/2021	01/2021	ADP Payroll Processing Fee	J-26494		73.85	0.00	209.09	ADP Payroll Processing Fee
534condo	534 West 42nd...	01/29/2021	01/2021	ADP Payroll Processing Fee	J-26495		67.62	0.00	276.71	ADP Payroll Processing Fee
				Net Change=276.71			276.71	0.00	276.71	= Ending Balance =
7630-0000				Bank Charges Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/04/2021	01/2021	ClickPay Annual Bank Account Fee	J-26497		25.00	0.00	25.00	ClickPay Annual Bank Account Fee
				Net Change=25.00			25.00	0.00	25.00	= Ending Balance =
7845-0000				Gross Salary					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		1,015.38	0.00	1,015.38	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	1,015.38	= Ending Balance =
7851-0000				FICA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		77.68	0.00	77.68	To Gross up 1.2021
				Net Change=77.68			77.68	0.00	77.68	= Ending Balance =

General Ledger

Period = Jan 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
7852-0000				FUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		6.10	0.00	6.10	To Gross up 1.2021
				Net Change=6.10			6.10	0.00	6.10	= Ending Balance =
7853-0000				SUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2021	01/2021	To Gross up 1.2021	J-26074		15.24	0.00	15.24	To Gross up 1.2021
				Net Change=15.24			15.24	0.00	15.24	= Ending Balance =
							20,863.40	20,863.40		

534 West 42nd Street Condo Association (534condo)

Check Register

Date = 01/01/2021 - 01/31/2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-102946	28293	01/2021	1/1/2021	Livingston Management Services, LLC (living	534condo	6300-0000 Management	750.00	844	Management Fee
K-103131	28318	01/2021	1/4/2021	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	38.48	845	COOK 11.16.20-12.17.20 Gas 44-7223-0652-0201-1
K-103131	28318	01/2021	1/4/2021	Consolidated Edison Company of N.Y. Inc. (c	534condo	6410-0000 Electricity	766.47	846	PLP 11.16.20-12.17.20 Elec 44-7223-0650-0200-7 12.18.2
					534condo	6420-0000 Gas	1,859.93	846	PLP 11.16.20-12.17.20 Gas 44-7223-0650-0200-7 12.18.2
K-103626	28352	01/2021	1/6/2021	Aqua Audit (aqua)	534condo	6460-0000 Service Contract	550.00	847	Invoice 21473 Annual Backflow Prevention Device Testing
K-103871	28371	01/2021	1/11/2021	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,000.00	848	2020 Accounting fee
K-103962	28379	01/2021	1/13/2021	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	909.40	849	9.17.20-12.17.20 acc#50010-25022-001
K-104015	28380	01/2021	1/13/2021	Verizon (verizon)	534condo	6455-0000 Telephone	251.16	850	12.28.20-01.27.21 phone ac# 853-077-585-0001-81
K-104255	28390	01/2021	1/15/2021	Charles Henry Properties LLC (charleshenry)	534condo	6213-0000 General Building Repairs-Expense	370.00	851	1.10.21 Tighten Seal Pump 1, Install New Pump Pipe Clam
K-104585	28421	01/2021	1/21/2021	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	337.51	852	Invoice 131564 Monthly Maintenance for January 2021 1.1
K-105068		01/2021	1/29/2021	Verizon (verizon)	534condo	6455-0000 Telephone	282.46	12921	ac #155-734-529-0001-16 period 1.5.21-2.4.21
K-105226	28457	01/2021	1/27/2021	Livingston Management Services, LLC (living	534condo	6300-0000 Management	750.00	853	2.2021 Management Fee
K-105782		01/2021	1/22/2021	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.07	1222021	01/22/2021
K-105783		01/2021	1/8/2021	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.06	1082021	01/08/2021
Total							9,759.54		

20
.0
for the Year 2020 11.19.20

ips, etc.

l.21

534 West 42nd Street Condo Association (534condo)

Receipt Register

Date = 01/01/2021 - 01/31/2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-197986	33526	01/2021	1/1/2021	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		79301514	
R-197987	33526	01/2021	1/1/2021	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		79301549	
R-199597	33733	01/2021	1/13/2021	Simon(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1280_81057746	
R-199717	33757	01/2021	1/15/2021	Hwang(t0004002)	534condo	1110-0000	4500-0000 Rent	1,144.38		81129339	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		81129339	
R-199821	33779	01/2021	1/19/2021	Praveen Gulati(t0000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		6611_81252178	
R-200848	33978	01/2021	1/25/2021	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	109.25		81408345	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,035.13		81408345	
Total								8,804.76			

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2021

Month Year = 01/2021

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	12/1/2012			0.00
Total							1,144.38						
3	Condo	0.00	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	1/1/2017	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	5/1/2013			0.00
Total							1,144.38						
5	Condo	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	1/1/2013			0.00
Total							1,144.38						
6	Condo	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	2/22/2013			0.00
Total							1,144.38						
7	Condo	0.00	t0004002	Alexander Hwang	0.00	common	1,144.38	0.00	0.00	12/1/2020	11/30/2030		0.00
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	11/1/2015	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				524.40

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	100.00	0.00	524.40
Future Residents/Applicants	0.00	0.00	0.00	0.00	0.00	0			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	524.40

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2021

Month Year = 01/2021

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			9262.51								
comm			686.63								
Total			9949.14								

534condo-ChaseChk-9300

3/2/2021

Bank Reconciliation Report

1/31/2021

412059300

Posted by: jbowen on 3/2/2021

Balance Per Bank Statement as of 1/31/2021

13,896.84

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/6/2021	847	aqua - Aqua Audit	550.00
1/13/2021	849	nycwater - NYC Water Board	909.40
1/13/2021	850	verizon - Verizon	251.16
1/15/2021	851	charleshenry - Charles Henry Properties LLC	370.00
1/21/2021	852	solids - Solid State Elevator Corp	337.51
1/29/2021	12921	verizon - Verizon	282.46
Less:	Outstanding Checks		2,700.53
	Reconciled Bank Balance		11,196.31

Balance per GL as of 1/31/2021

11,196.31

Reconciled Balance Per G/L

11,196.31

Difference

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

0.00

534condo-ChaseChk-9300

3/2/2021

Bank Reconciliation Report

1/31/2021

412059300

Posted by: jbowen on 3/2/2021

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/8/2020	842	solids - Solid State Elevator Corp	337.51	1/31/2021
1/1/2021	844	livingst - Livingston Management Services, LLC	750.00	1/31/2021
1/4/2021	845	conediso - Consolidated Edison Company of N.Y. Inc.	38.48	1/31/2021
1/4/2021	846	conediso - Consolidated Edison Company of N.Y. Inc.	2,626.40	1/31/2021
1/8/2021	1082021	v0000081 - Artur Ujkaj	447.06	1/31/2021
1/11/2021	848	zapken - Zapken and Loeb L.L.P	2,000.00	1/31/2021
1/22/2021	1222021	v0000081 - Artur Ujkaj	447.07	1/31/2021
1/27/2021	853	livingst - Livingston Management Services, LLC	750.00	1/31/2021
Total Cleared Checks			7,396.52	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/31/2020	257	Lockbox	1,831.01	1/31/2021
1/5/2021	258	ACH	2,288.76	1/31/2021
1/14/2021	259	Lockbox	2,396.23	1/31/2021
1/19/2021	260	ACH	2,288.76	1/31/2021
1/20/2021	261	Lockbox	686.63	1/31/2021
1/26/2021	262	ACH	1,144.38	1/31/2021
Total Cleared Deposits			10,635.77	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/28/2020	JE 26491	Verizon payment	-279.94	1/31/2021
1/1/2021	JE 25403	:Reversal of J-25402	750.00	1/31/2021
1/4/2021	JE 26492	ADP Payroll Processing Fee	-67.62	1/31/2021
1/4/2021	JE 26497	ClickPay Annual Bank Account Fee	-25.00	1/31/2021
1/15/2021	JE 26493	ADP Payroll Processing Fee	-67.62	1/31/2021
1/27/2021	JE 26494	ADP Payroll Processing Fee	-73.85	1/31/2021
1/27/2021	JE 26496	Verizon payment	-2.52	1/31/2021
1/29/2021	JE 26495	ADP Payroll Processing Fee	-67.62	1/31/2021
1/31/2021	JE 26074	To Gross up 1.2021	-342.85	1/31/2021
Total Cleared Other Items			-177.02	

534condo-ChaseRes-1484

3/2/2021

Bank Reconciliation Report

1/31/2021

3046731484

Posted by: jbowen on 3/2/2021

Balance Per Bank Statement as of 1/31/2021	20,038.82
Reconciled Bank Balance	<u>20,038.82</u>

Balance per GL as of 1/31/2021	20,038.82
Reconciled Balance Per G/L	<u>20,038.82</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
------------	--	-------------

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/29/2021	JE 26490	bank interest	0.31	1/31/2021
Total Cleared Other Items			<u>0.31</u>	



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

January 01, 2021 through January 29, 2021

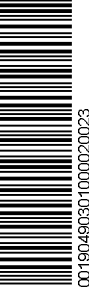
Primary Account: **000000412059300**

00019049 DRE 802 089 03021 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

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	\$10,834.61	\$13,896.84
Chase Business Select High Yield Savings	000003046731484	20,038.51	20,038.82
Total		\$30,873.12	\$33,935.66

TOTAL ASSETS

\$30,873.12 **\$33,935.66**

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,834.61
Deposits and Additions	6	10,635.77
Checks Paid	6	-6,032.33
Electronic Withdrawals	12	-1,541.21
Ending Balance	24	\$13,896.84



January 01, 2021 through January 29, 2021

Primary Account: **000000412059300****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010521 CO Entry Descr:Settlementsec:CCD Trace#:081503504645754 Eed:210105 Ind ID:000010099197386 Ind Name:Livingston Management Trn: 0054645754Tc	\$1,831.01
01/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010621 CO Entry Descr:Settlementsec:CCD Trace#:081503509374056 Eed:210106 Ind ID:000010127104458 Ind Name:Livingston Management Trn: 0069374056Tc	2,288.76
01/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011921 CO Entry Descr:Settlementsec:CCD Trace#:081503508281788 Eed:210119 Ind ID:000010236875534 Ind Name:Livingston Management Trn: 0198281788Tc	2,396.23
01/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012121 CO Entry Descr:Settlementsec:CCD Trace#:081503507412153 Eed:210121 Ind ID:000010247829066 Ind Name:Livingston Management Trn: 0217412153Tc	2,288.76
01/22	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012221 CO Entry Descr:Settlementsec:CCD Trace#:081503505747008 Eed:210122 Ind ID:000010270559066 Ind Name:Livingston Management Trn: 0225747008Tc	686.63
01/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012821 CO Entry Descr:Settlementsec:CCD Trace#:081503504288432 Eed:210128 Ind ID:000010308767362 Ind Name:Livingston Management Trn: 0284288432Tc	1,144.38
Total Deposits and Additions		\$10,635.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
842 ^		01/13	\$337.51
843 ^		01/11	279.94
845 * ^		01/11	38.48
846 ^		01/11	2,626.40
848 * ^		01/28	2,000.00
853 * ^		01/27	750.00
Total Checks Paid			\$6,032.33

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

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210104 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021566090 Eed:210104 Ind ID:2Rixs 0374370 Ind Name:534 W 42ND Street Cond	\$67.62
01/04	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date:201231 CO Entry Descr:Proprtypaysec:PPD Trace#:122243339515122 Eed:210104 Ind ID: Ind Name:534 West 42ND Street C Trn: 0049515122Tc	25.00
01/07	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210107 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022499738 Eed:210107 Ind ID:940315567380ixs Ind Name:534 W 42ND Street Cond	447.06
01/07	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210107 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022510311 Eed:210107 Ind ID:R6ixs 010801A01 Ind Name:534 W 42ND Street Cond	106.35



January 01, 2021 through January 29, 2021

Primary Account: **000000412059300****ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/07	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 210107 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000023219898 Eed: 210107 Ind ID: 375056542585ixs Ind Name: 534 W 42ND Street Cond	95.08
01/15	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 210115 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000026716523 Eed: 210115 Ind ID: 2Rixs 5149251 Ind Name: 534 W 42ND Street Cond	67.62
01/21	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 210121 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000021048986 Eed: 210121 Ind ID: 420056912267ixs Ind Name: 534 W 42ND Street Cond	447.07
01/21	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 210121 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000021060128 Eed: 210121 Ind ID: R6ixs 012202A01 Ind Name: 534 W 42ND Street Cond	106.34
01/21	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 210121 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000023188140 Eed: 210121 Ind ID: 509077689906ixs Ind Name: 534 W 42ND Street Cond	35.08
01/26	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000030924335 Eed: 210126 Ind ID: 1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 0260924335Tc	2.52
01/27	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 210127 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000027783851 Eed: 210127 Ind ID: 2Rixs 8773156 Ind Name: 534 W 42ND Street Cond	73.85
01/29	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 210129 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000026257602 Eed: 210129 Ind ID: 2Rixs 3717904 Ind Name: 534 W 42ND Street Cond	67.62
Total Electronic Withdrawals		\$1,541.21

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$10,741.99	01/13	10,930.94	01/26	15,643.93
01/05	12,573.00	01/15	10,863.32	01/27	14,820.08
01/06	14,861.76	01/19	13,259.55	01/28	13,964.46
01/07	14,213.27	01/21	14,959.82	01/29	13,896.84
01/11	11,268.45	01/22	15,646.45		

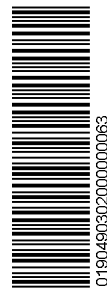
SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	18
Deposits / Credits	0
Deposited Items	0
Transaction Total	18

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





January 01, 2021 through January 29, 2021

Primary Account: **000000412059300**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
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		\$20,038.51
Deposits and Additions	1	0.31
Ending Balance	1	\$20,038.82
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.31
Interest Paid Year-to-Date		\$0.31

Interest paid in 2020 for account 000003046731484 was \$4.39.

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		\$20,038.51
01/29	Interest Payment	0.31	20,038.82
	Ending Balance		\$20,038.82

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.