

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

June 2021

Trial Balance

Period = Jun 2021

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	-7,189.44	1,213.98	0.00	-5,975.46
1130-0000	Savings Cash 1	20,040.10	0.36	0.00	20,040.46
1135-0000	Savings Cash 2	43,313.44	0.00	0.00	43,313.44
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	11,050.00	0.00	0.00	11,050.00
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	-115,124.57	0.00	0.00	-115,124.57
4530-0000	Condo Common Charge	-45,168.17	0.00	6,973.75	-52,141.92
4700-0000	Commercial/Retail rent	-3,433.15	0.00	686.63	-4,119.78
5440-0000	Passthrough Misc.	200.00	0.00	0.00	200.00
5720-0000	Interest on Bank Accounts	-1.59	0.00	0.36	-1.95
6202-0000	Accounting	2,800.00	0.00	0.00	2,800.00
6213-0000	General Building Repairs-Expense	11,595.00	99.00	0.00	11,694.00
6215-0000	Building Supplies	347.26	0.00	0.00	347.26
6235-0000	Plumbing Repair	5,294.56	0.00	0.00	5,294.56
6241-0000	Boiler Repair	5,625.00	0.00	0.00	5,625.00
6242-0000	Unit Repairs	660.00	0.00	0.00	660.00
6249-0000	Elevator Contract	2,667.43	675.02	0.00	3,342.45
6250-0000	Elevator Inspection & Repair	430.00	1,379.88	0.00	1,809.88
6257-0000	Sprinkler Sys. & Inspections	3,275.00	0.00	0.00	3,275.00
6300-0000	Management	3,750.00	750.00	0.00	4,500.00
6310-0000	Security Service	4,869.93	0.00	0.00	4,869.93
6320-0010	Worker's Compensation	404.19	62.58	0.00	466.77
6350-0000	Property Tax	0.00	193.31	0.00	193.31
6364-0000	Filing Fees	0.00	153.00	0.00	153.00
6410-0000	Electricity	4,531.92	736.96	0.00	5,268.88
6420-0000	Gas	11,368.97	841.62	0.00	12,210.59
6430-0000	Water & Sewer	909.40	0.00	0.00	909.40
6455-0000	Telephone	1,866.62	283.25	0.00	2,149.87
6460-0000	Service Contract	550.00	0.00	0.00	550.00

Trial Balance

Period = Jun 2021

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7610-0000	Legal - General	100.00	0.00	0.00	100.00
7615-0000	Payroll Processing Fees	817.67	135.24	0.00	952.91
7630-0000	Bank Charges Expense	191.00	12.00	0.00	203.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7845-0000	Gross Salary	5,584.59	1,015.38	0.00	6,599.97
7851-0000	FICA Expense	427.24	77.68	0.00	504.92
7852-0000	FUTA Expense	33.55	6.10	0.00	39.65
7853-0000	SUTA Expense	139.60	25.38	0.00	164.98
	Total	0.00	7,660.74	7,660.74	0.00

Income Statement

Period = Jun 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	6,973.75	91.03	52,141.92	93.00
4700-0000	Commercial/Retail rent	686.63	8.96	4,119.78	7.35
4990-0000	NET RENT INCOME	<u>7,660.38</u>	<u>100.00</u>	<u>56,261.70</u>	<u>100.35</u>
5100-0000	EXPENSE REIMBURSEMENT				
5440-0000	Passthrough Misc.	0.00	0.00	-200.00	-0.36
5490-0000	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-0.36</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.36	0.00	1.95	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.36</u>	<u>0.00</u>	<u>1.95</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>7,660.74</u>	<u>100.00</u>	<u>56,063.65</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,800.00	4.99
6213-0000	General Building Repairs-Expense	99.00	1.29	11,694.00	20.86
6215-0000	Building Supplies	0.00	0.00	347.26	0.62
6235-0000	Plumbing Repair	0.00	0.00	5,294.56	9.44
6241-0000	Boiler Repair	0.00	0.00	5,625.00	10.03
6242-0000	Unit Repairs	0.00	0.00	660.00	1.18
6249-0000	Elevator Contract	675.02	8.81	3,342.45	5.96
6250-0000	Elevator Inspection & Repair	1,379.88	18.01	1,809.88	3.23
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	3,275.00	5.84
6300-0000	Management	750.00	9.79	4,500.00	8.03
6310-0000	Security Service	0.00	0.00	4,869.93	8.69

Income Statement

Period = Jun 2021

Book = Cash

		Period to Date	%	Year to Date	%
6320-0010	Worker's Compensation	62.58	0.82	466.77	0.83
6350-0000	Property Tax	193.31	2.52	193.31	0.34
6364-0000	Filing Fees	153.00	2.00	153.00	0.27
6410-0000	Electricity	736.96	9.62	5,268.88	9.40
6420-0000	Gas	841.62	10.99	12,210.59	21.78
6430-0000	Water & Sewer	0.00	0.00	909.40	1.62
6455-0000	Telephone	283.25	3.70	2,149.87	3.83
6460-0000	Service Contract	0.00	0.00	550.00	0.98
6990-0000	TOTAL DIRECT EXPENSES	5,174.62	67.55	66,119.90	117.94
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	0.00	0.00	100.00	0.18
7615-0000	Payroll Processing Fees	135.24	1.77	952.91	1.70
7630-0000	Bank Charges Expense	12.00	0.16	203.00	0.36
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.27
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	13.25	6,599.97	11.77
7851-0000	FICA Expense	77.68	1.01	504.92	0.90
7852-0000	FUTA Expense	6.10	0.08	39.65	0.07
7853-0000	SUTA Expense	25.38	0.33	164.98	0.29
7890-0000	TOTAL PAYROLL	1,259.78	16.44	8,262.43	14.74
7990-0000	TOTAL G & A EXPENSE	1,271.78	16.60	8,715.43	15.55
8990-0000	TOTAL EXPENSES	6,446.40	84.15	74,835.33	133.48
9090-0000	NET INCOME	1,214.34	15.85	-18,771.68	-33.48

Statement (12 months)

Period = Jan 2021-Jun 2021

Book = Cash

		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
4000-0000	INCOME							
4100-0000	RENT							
4500-0000	Rent	1,144.38	0.00	-1,144.38	0.00	0.00	0.00	0.00
4530-0000	Condo Common Charge	6,973.75	8,118.13	10,406.89	8,143.13	11,526.27	6,973.75	52,141.92
4700-0000	Commercial/Retail rent	686.63	686.63	686.63	686.63	686.63	686.63	4,119.78
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>8,804.76</u>	<u>9,949.14</u>	<u>8,829.76</u>	<u>12,212.90</u>	<u>7,660.38</u>	<u>56,261.70</u>
5100-0000	EXPENSE REIMBURSEMENT							
5440-0000	Passthrough Misc.	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00
5490-0000	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>
5600-0000	OTHER INCOME							
5720-0000	Interest on Bank Accounts	0.31	0.30	0.36	0.32	0.30	0.36	1.95
5805-0000	Bounced Check Fee	0.00	0.00	0.00	-25.00	25.00	0.00	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.31</u>	<u>0.30</u>	<u>0.36</u>	<u>-24.68</u>	<u>25.30</u>	<u>0.36</u>	<u>1.95</u>
5990-0000	TOTAL INCOME	<u>8,805.07</u>	<u>8,805.06</u>	<u>9,949.50</u>	<u>8,605.08</u>	<u>12,238.20</u>	<u>7,660.74</u>	<u>56,063.65</u>
6000-0000	EXPENSES							
6100-0000	DIRECT EXPENSES							
6202-0000	Accounting	2,000.00	0.00	800.00	0.00	0.00	0.00	2,800.00
6213-0000	General Building Repairs-Expense	370.00	5,525.00	5,700.00	0.00	0.00	99.00	11,694.00
6215-0000	Building Supplies	0.00	0.00	97.94	0.00	249.32	0.00	347.26
6235-0000	Plumbing Repair	0.00	2,500.00	1,785.56	1,009.00	0.00	0.00	5,294.56
6241-0000	Boiler Repair	5,525.00	0.00	0.00	0.00	100.00	0.00	5,625.00
6242-0000	Unit Repairs	0.00	0.00	660.00	0.00	0.00	0.00	660.00
6249-0000	Elevator Contract	337.51	0.00	337.51	675.02	1,317.39	675.02	3,342.45
6250-0000	Elevator Inspection & Repair	0.00	0.00	30.00	400.00	0.00	1,379.88	1,809.88
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	3,275.00	0.00	0.00	3,275.00

Statement (12 months)

Period = Jan 2021-Jun 2021

Book = Cash

		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
6300-0000	Management	1,500.00	0.00	750.00	750.00	750.00	750.00	4,500.00
6310-0000	Security Service	0.00	0.00	0.00	4,709.28	160.65	0.00	4,869.93
6320-0010	Worker's Compensation	122.58	62.58	62.58	93.87	62.58	62.58	466.77
6350-0000	Property Tax	0.00	0.00	0.00	0.00	0.00	193.31	193.31
6364-0000	Filing Fees	0.00	0.00	0.00	0.00	0.00	153.00	153.00
6410-0000	Electricity	766.47	1,220.64	1,067.09	702.53	775.19	736.96	5,268.88
6420-0000	Gas	1,898.41	2,844.41	2,915.07	2,358.87	1,352.21	841.62	12,210.59
6430-0000	Water & Sewer	909.40	0.00	0.00	0.00	0.00	0.00	909.40
6455-0000	Telephone	253.68	255.95	281.97	791.58	283.44	283.25	2,149.87
6460-0000	Service Contract	550.00	0.00	0.00	0.00	0.00	0.00	550.00
6990-0000	TOTAL DIRECT EXPENSES	<u>14,233.05</u>	<u>12,408.58</u>	<u>14,487.72</u>	<u>14,765.15</u>	<u>5,050.78</u>	<u>5,174.62</u>	<u>66,119.90</u>
7000-0000	GENERAL & ADMINISTRATIVE							
7610-0000	Legal - General	0.00	0.00	0.00	0.00	100.00	0.00	100.00
7615-0000	Payroll Processing Fees	276.71	135.24	135.24	135.24	135.24	135.24	952.91
7630-0000	Bank Charges Expense	25.00	0.00	0.00	117.00	49.00	12.00	203.00
7700-0000	Miscellaneous Expense	0.00	150.00	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	1,523.07	1,015.38	1,015.38	6,599.97
7851-0000	FICA Expense	77.68	77.68	77.68	116.52	77.68	77.68	504.92
7852-0000	FUTA Expense	6.10	6.10	6.10	9.15	6.10	6.10	39.65
7853-0000	SUTA Expense	15.24	15.24	15.24	68.50	25.38	25.38	164.98
7890-0000	TOTAL PAYROLL	<u>1,391.11</u>	<u>1,249.64</u>	<u>1,249.64</u>	<u>1,852.48</u>	<u>1,259.78</u>	<u>1,259.78</u>	<u>8,262.43</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,416.11</u>	<u>1,399.64</u>	<u>1,249.64</u>	<u>1,969.48</u>	<u>1,408.78</u>	<u>1,271.78</u>	<u>8,715.43</u>
8990-0000	TOTAL EXPENSES	<u>15,649.16</u>	<u>13,808.22</u>	<u>15,737.36</u>	<u>16,734.63</u>	<u>6,459.56</u>	<u>6,446.40</u>	<u>74,835.33</u>
9090-0000	NET INCOME	<u>-6,844.09</u>	<u>-5,003.16</u>	<u>-5,787.86</u>	<u>-8,129.55</u>	<u>5,778.64</u>	<u>1,214.34</u>	<u>-18,771.68</u>

Balance Sheet

Period = Jun 2021

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	-5,975.46
1130-0000	Savings Cash 1	20,040.46
1135-0000	Savings Cash 2	43,313.44
1190-0000	TOTAL CASH	57,378.44
1400-0000	Total Current Assets	57,378.44
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	93,788.88
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	-11,050.00
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	-2,564.01
3000-0000	CAPITAL	
3800-0000	Retained Earnings	96,352.89
3890-0000	TOTAL CAPITAL	96,352.89
3990-0000	TOTAL LIABILITIES & CAPITAL	93,788.88

Cash Flow Statement

Period = Jun 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	6,973.75	91.03	52,141.92	93.00
4700-0000	Commercial/Retail rent	686.63	8.96	4,119.78	7.35
4990-0000	NET RENT INCOME	<u>7,660.38</u>	<u>100.00</u>	<u>56,261.70</u>	<u>100.35</u>
5100-0000	EXPENSE REIMBURSEMENT				
5440-0000	Passthrough Misc.	0.00	0.00	-200.00	-0.36
5490-0000	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-0.36</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.36	0.00	1.95	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.36</u>	<u>0.00</u>	<u>1.95</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>7,660.74</u>	<u>100.00</u>	<u>56,063.65</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,800.00	4.99
6213-0000	General Building Repairs-Expense	99.00	1.29	11,694.00	20.86
6215-0000	Building Supplies	0.00	0.00	347.26	0.62
6235-0000	Plumbing Repair	0.00	0.00	5,294.56	9.44
6241-0000	Boiler Repair	0.00	0.00	5,625.00	10.03
6242-0000	Unit Repairs	0.00	0.00	660.00	1.18
6249-0000	Elevator Contract	675.02	8.81	3,342.45	5.96
6250-0000	Elevator Inspection & Repair	1,379.88	18.01	1,809.88	3.23
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	3,275.00	5.84
6300-0000	Management	750.00	9.79	4,500.00	8.03
6310-0000	Security Service	0.00	0.00	4,869.93	8.69

Cash Flow Statement

Period = Jun 2021

Book = Cash

		Period to Date	%	Year to Date	%
6320-0010	Worker's Compensation	62.58	0.82	466.77	0.83
6350-0000	Property Tax	193.31	2.52	193.31	0.34
6364-0000	Filing Fees	153.00	2.00	153.00	0.27
6410-0000	Electricity	736.96	9.62	5,268.88	9.40
6420-0000	Gas	841.62	10.99	12,210.59	21.78
6430-0000	Water & Sewer	0.00	0.00	909.40	1.62
6455-0000	Telephone	283.25	3.70	2,149.87	3.83
6460-0000	Service Contract	0.00	0.00	550.00	0.98
6990-0000	TOTAL DIRECT EXPENSES	5,174.62	67.55	66,119.90	117.94
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	0.00	0.00	100.00	0.18
7615-0000	Payroll Processing Fees	135.24	1.77	952.91	1.70
7630-0000	Bank Charges Expense	12.00	0.16	203.00	0.36
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.27
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	13.25	6,599.97	11.77
7851-0000	FICA Expense	77.68	1.01	504.92	0.90
7852-0000	FUTA Expense	6.10	0.08	39.65	0.07
7853-0000	SUTA Expense	25.38	0.33	164.98	0.29
7890-0000	TOTAL PAYROLL	1,259.78	16.44	8,262.43	14.74
7990-0000	TOTAL G & A EXPENSE	1,271.78	16.60	8,715.43	15.55
8990-0000	TOTAL EXPENSES	6,446.40	84.15	74,835.33	133.48
9090-0000	NET INCOME	1,214.34	15.85	-18,771.68	-33.48
	Adjustments				
2150-0000	Loans & Exchange	0.00	0.00	-10,300.00	-18.37
	Total Adjustments	0.00	0.00	-10,300.00	-18.37

Cash Flow Statement

Period = Jun 2021

Book = Cash

		Period to Date	%	Year to Date	%
Cash Flow		0.00	0.00	-10,300.00	-18.37
Period to Date		Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	-7,189.44	-5,975.46	1,213.98	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,040.10	20,040.46	0.36	
1135-0000	Savings Cash 2	43,313.44	43,313.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
Total Cash		56,164.10	57,378.44	1,214.34	
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	-5,975.46	-18,023.63	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,038.51	20,040.46	1.95	
1135-0000	Savings Cash 2	54,363.44	43,313.44	-11,050.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
Total Cash		86,450.12	57,378.44	-29,071.68	

General Ledger

Period = Jun 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					-7,189.44	= Beginning Balance =
534condo	534 West 42nd...	06/04/2021	06/2021	Verizon (verizon)	K-114866	60421	0.00	283.25	-7,472.69	Internet charges for a/c 155-734-529-0001-16 ...
534condo	534 West 42nd...	06/11/2021	06/2021	Artur Ujkaj (v0000081)	K-115863	61121	0.00	447.06	-7,919.75	06/11/2021
534condo	534 West 42nd...	06/25/2021	06/2021	Artur Ujkaj (v0000081)	K-115862	62521	0.00	447.06	-8,366.81	06/25/2021
534condo	534 West 42nd...	06/29/2021	06/2021	NYC Department of Finance (n...	K-115353	62921	0.00	193.31	-8,560.12	BBL 01070, 7502 Property tax Conf No. CPY...
				Check Batch 29247				750.00	-9,310.12	
				Receipt Batch 36091			2,288.76		-7,021.36	
				Receipt Batch 36105			1,144.38		-5,876.98	
				Journal Batch 17675				147.24	-6,024.22	
				Check Batch 29317				99.00	-6,123.22	
				Receipt Batch 36290			1,144.38		-4,978.84	
				Receipt Batch 36292			2,396.23		-2,582.61	
				Receipt Batch 36316			686.63		-1,895.98	
				Check Batch 29367				1,578.58	-3,474.56	
				Check Batch 29406				337.51	-3,812.07	
				Check Batch 29407				400.00	-4,212.07	
				Check Batch 29454				979.88	-5,191.95	
				Check Batch 29455				337.51	-5,529.46	
				Check Batch 29473				153.00	-5,682.46	
				Journal Batch 16227				293.00	-5,975.46	
				Net Change=1,213.98			7,660.38	6,446.40	-5,975.46	= Ending Balance =
1130-0000				Savings Cash 1					20,040.10	= Beginning Balance =
				Journal Batch 17676			0.36		20,040.46	
				Net Change=0.36			0.36	0.00	20,040.46	= Ending Balance =
1135-0000				Savings Cash 2					43,313.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	43,313.44	= 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 =

General Ledger

Period = Jun 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2150-0000				Loans & Exchange					11,050.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	11,050.00	= 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...	06/11/2021	06/2021	Artur Ujkaj (v0000081)	K-115863	61121	447.06	0.00	447.06	06/11/2021
534condo	534 West 42nd...	06/25/2021	06/2021	Artur Ujkaj (v0000081)	K-115862	62521	447.06	0.00	894.12	06/25/2021
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		0.00	894.12	0.00	To Gross up 6.2021
				Net Change=0.00			894.12	894.12	0.00	= Ending Balance =
3800-0000				Retained Earnings					-115,124.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-115,124.57	= Ending Balance =
4530-0000				Condo Common Charge					-45,168.17	= Beginning Balance =
534condo	534 West 42nd...	06/01/2021	06/2021	Khaneja (t0001082)	R-216975	91828071	0.00	1,144.38	-46,312.55	ClickPay - ACH - A2106010431_DM3YV3
534condo	534 West 42nd...	06/01/2021	06/2021	Trubitt (t0000174)	R-217002	91864573	0.00	1,144.38	-47,456.93	ClickPay - ACH - A2106010435_NM1DT4
534condo	534 West 42nd...	06/02/2021	06/2021	Riccardi (t0000176)	R-217501	877_...	0.00	1,144.38	-48,601.31	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	06/15/2021	06/2021	Hwang (t0004002)	R-218506	93444514	0.00	1,144.38	-49,745.69	ClickPay - ACH - A2106150414_ST0TW0
534condo	534 West 42nd...	06/15/2021	06/2021	Simon (t0000180)	R-218558	1299...	0.00	2,396.23	-52,141.92	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-6,973.75			0.00	6,973.75	-52,141.92	= Ending Balance =
4700-0000				Commercial/Retail rent					-3,433.15	= Beginning Balance =
534condo	534 West 42nd...	06/17/2021	06/2021	Praveen Gulati (t0000760)	R-218681	6649...	0.00	686.63	-4,119.78	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-4,119.78	= Ending Balance =
5440-0000				Passthrough Misc.					200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	200.00	= Ending Balance =
5720-0000				Interest on Bank Accounts					-1.59	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	Interest Payment	J-36021	:Rever...	0.00	0.36	-1.95	Interest Payment
				Net Change=-0.36			0.00	0.36	-1.95	= Ending Balance =
6202-0000				Accounting					2,800.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,800.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					11,595.00	= Beginning Balance =

General Ledger

Period = Jun 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	06/09/2021	06/2021	APSE Property Services LLC (...)	K-113952	895	99.00	0.00	11,694.00	2020 Annual bedbug compliance and submission
				Net Change=99.00			99.00	0.00	11,694.00	= Ending Balance =
6215-0000				Building Supplies					347.26	= Beginning Balance =
				Net Change=0.00			0.00	0.00	347.26	= Ending Balance =
6235-0000				Plumbing Repair					5,294.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,294.56	= Ending Balance =
6241-0000				Boiler Repair					5,625.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,625.00	= Ending Balance =
6242-0000				Unit Repairs					660.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	660.00	= Ending Balance =
6249-0000				Elevator Contract					2,667.43	= Beginning Balance =
534condo	534 West 42nd...	06/25/2021	06/2021	Solid State Elevator Corp (solids)	K-114740	898	337.51	0.00	3,004.94	Monthly Maintenance Invoice For The Month ...
534condo	534 West 42nd...	06/30/2021	06/2021	Solid State Elevator Corp (solids)	K-114935	901	337.51	0.00	3,342.45	534 west 42 nd street
				Net Change=675.02			675.02	0.00	3,342.45	= Ending Balance =
6250-0000				Elevator Inspection & Repair					430.00	= Beginning Balance =
534condo	534 West 42nd...	06/25/2021	06/2021	Sierra Consulting Group, Inc (si...	K-114783	899	400.00	0.00	830.00	2021 Annual inspection and witness category...
534condo	534 West 42nd...	06/30/2021	06/2021	Solid State Elevator Corp (solids)	K-114918	900	979.88	0.00	1,809.88	Proposal 017997
				Net Change=1,379.88			1,379.88	0.00	1,809.88	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					3,275.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,275.00	= Ending Balance =
6300-0000				Management					3,750.00	= Beginning Balance =
534condo	534 West 42nd...	06/01/2021	06/2021	Livingston Management Service...	K-113199	894	750.00	0.00	4,500.00	Management Fee
				Net Change=750.00			750.00	0.00	4,500.00	= Ending Balance =
6310-0000				Security Service					4,869.93	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,869.93	= Ending Balance =
6320-0010				Worker's Compensation					404.19	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		0.00	2.40	401.79	voluntary disability
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		70.16	0.00	471.95	pay-by-pay insurance

General Ledger

Period = Jun 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		0.00	5.18	466.77	paid family leave
				Net Change=62.58			70.16	7.58	466.77	= Ending Balance =
6350-0000				Property Tax					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/29/2021	06/2021	NYC Department of Finance (n...	K-115353	62921	193.31	0.00	193.31	BBL 01070, 7502 Property tax Conf No. CPY...
				Net Change=193.31			193.31	0.00	193.31	= Ending Balance =
6364-0000				Filing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	Livingston Management Service...	K-115097	902	40.80	0.00	40.80	5.10.21 534condo Amex, filing fees from NY...
534condo	534 West 42nd...	06/30/2021	06/2021	Livingston Management Service...	K-115097	902	112.20	0.00	153.00	5.10.21 534condo Amex, filing fees from DE...
				Net Change=153.00			153.00	0.00	153.00	= Ending Balance =
6410-0000				Electricity					4,531.92	= Beginning Balance =
534condo	534 West 42nd...	06/22/2021	06/2021	Consolidated Edison Company ...	K-114441	896	0.00	18.19	4,513.73	ADJUSTMENTS
534condo	534 West 42nd...	06/22/2021	06/2021	Consolidated Edison Company ...	K-114441	896	755.15	0.00	5,268.88	ELECTRICITY CHARGES FOR A/C NO 44-7...
				Net Change=736.96			755.15	18.19	5,268.88	= Ending Balance =
6420-0000				Gas					11,368.97	= Beginning Balance =
534condo	534 West 42nd...	06/22/2021	06/2021	Consolidated Edison Company ...	K-114441	896	805.48	0.00	12,174.45	GAS CHARGES FOR A/C NO 44-7223-0650...
534condo	534 West 42nd...	06/22/2021	06/2021	Consolidated Edison Company ...	K-114442	897	36.14	0.00	12,210.59	Gas charges ac -44-7223-0652-0201-1 -perio...
				Net Change=841.62			841.62	0.00	12,210.59	= Ending Balance =
6430-0000				Water & Sewer					909.40	= Beginning Balance =
				Net Change=0.00			0.00	0.00	909.40	= Ending Balance =
6455-0000				Telephone					1,866.62	= Beginning Balance =
534condo	534 West 42nd...	06/04/2021	06/2021	Verizon (verizon)	K-114866	60421	283.25	0.00	2,149.87	Internet charges for a/c 155-734-529-0001-16 ...
				Net Change=283.25			283.25	0.00	2,149.87	= Ending Balance =
6460-0000				Service Contract					550.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	550.00	= Ending Balance =
7610-0000				Legal - General					100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	100.00	= Ending Balance =
7615-0000				Payroll Processing Fees					817.67	= Beginning Balance =
534condo	534 West 42nd...	06/04/2021	06/2021	ADP Payroll Processing Fee	J-36018		67.62	0.00	885.29	ADP Payroll Processing Fee
534condo	534 West 42nd...	06/18/2021	06/2021	ADP Payroll Processing Fee	J-36019		67.62	0.00	952.91	ADP Payroll Processing Fee

General Ledger

Period = Jun 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=135.24			135.24	0.00	952.91	= Ending Balance =
7630-0000				Bank Charges Expense					191.00	= Beginning Balance =
534condo	534 West 42nd...	06/29/2021	06/2021	Check OR Supply	J-36020		12.00	0.00	203.00	Check OR Supply
				Net Change=12.00			12.00	0.00	203.00	= 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					5,584.59	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		1,015.38	0.00	6,599.97	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	6,599.97	= Ending Balance =
7851-0000				FICA Expense					427.24	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		77.68	0.00	504.92	To Gross up 6.2021
				Net Change=77.68			77.68	0.00	504.92	= Ending Balance =
7852-0000				FUTA Expense					33.55	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		6.10	0.00	39.65	To Gross up 6.2021
				Net Change=6.10			6.10	0.00	39.65	= Ending Balance =
7853-0000				SUTA Expense					139.60	= Beginning Balance =
534condo	534 West 42nd...	06/30/2021	06/2021	To Gross up 6.2021	J-32117		25.38	0.00	164.98	To Gross up 6.2021
				Net Change=25.38			25.38	0.00	164.98	= Ending Balance =
							15,027.03	15,027.03		

534 West 42nd Street Condo Association (534condo)

Check Register

Date = 06/01/2021 - 06/30/2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-113195	29247	06/2021	6/1/2021	Livingston Management Services, LLC (living)	534condo	6300-0000 Management	750.00	894	Management Fee
K-113957	29317	06/2021	6/9/2021	APSE Property Services LLC (apseprop)	534condo	6213-0000 General Building Repairs-Expense	99.00	895	2020 Annual bedbug compliance and submission
K-114443	29367	06/2021	6/22/2021	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	-18.19	896	ADJUSTMENTS
					534condo	6410-0000 Electricity	755.15	896	ELECTRICITY CHARGES FOR A/C NO 44-7223-0650-0200-7 FOR 04/20/2021 -05/18/2021
					534condo	6420-0000 Gas	805.48	896	GAS CHARGES FOR A/C NO 44-7223-0650-0200-7 FOR 04/20/2021 -05/18/2021
K-114443	29367	06/2021	6/22/2021	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	36.14	897	Gas charges ac -44-7223-0652-0201-1 -period -04/20/2021-05/18/2021
K-114740	29406	06/2021	6/25/2021	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	337.51	898	Monthly Maintenance Invoice For The Month Of June,2021
K-114783	29407	06/2021	6/25/2021	Sierra Consulting Group, Inc (sierra)	534condo	6250-0000 Elevator Inspection & Repair	400.00	899	2021 Annual inspection and witness category one test
K-114866		06/2021	6/4/2021	Verizon (verizon)	534condo	6455-0000 Telephone	283.25	60421	Internet charges for a/c 155-734-529-0001-16 for 6/5-7/4/21
K-114916	29454	06/2021	6/30/2021	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	979.88	900	Proposal 017997
K-114935	29455	06/2021	6/30/2021	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	337.51	901	534 west 42 nd street
K-115097	29473	06/2021	6/30/2021	Livingston Management Services, LLC (living)	534condo	6364-0000 Filing Fees	112.20	902	5.10.21 534condo Amex, filing fees from DEP CATS
					534condo	6364-0000 Filing Fees	40.80	902	5.10.21 534condo Amex, filing fees from NYC Department of Buildings
K-115353		06/2021	6/29/2021	NYC Department of Finance (nycdof)	534condo	6350-0000 Property Tax	193.31	62921	BBL 01070, 7502 Property tax Conf No. CPY007615580
K-115862		06/2021	6/25/2021	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.06	62521	06/25/2021
K-115863		06/2021	6/11/2021	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.06	61121	06/11/2021
Total							6,006.16		

534 West 42nd Street Condo Association (534condo)

Receipt Register

Date = 06/01/2021 - 06/30/2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-21697	36091	06/2021	6/1/2021	Khaneja(t0001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		91828071	
R-21700	36091	06/2021	6/1/2021	Trubitt(t0000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		91864573	
R-21750	36105	06/2021	6/2/2021	Riccardi(t0000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		877_92430294	
R-21850	36290	06/2021	6/15/2021	Hwang(t0004002)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		93444514	
R-21855	36292	06/2021	6/15/2021	Simon(t0000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		1299_93491618	
R-21868	36316	06/2021	6/17/2021	Praveen Gulati(t0000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		6649_93558665	
R-22052	36598	07/2021	6/30/2021	Samuels(t0000177)	534condo	1110-0000	4530-0000 Condo Common Charge	109.25		94087604	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,035.13		94087604	
Total								8,804.76			

Aged Receivables

Age As Of: 06/30/2021 Post To: 06/2021

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	2	t0000174	Jason Trubitt (Current)	655.50	0.00	0.00	0.00	655.50	-655.50	0.00
534condo	5	t0000177	Yaneeke Samuels (Current)	764.75	109.25	0.00	0.00	655.50	-764.75	0.00
534condo	6	t0000178	Michael Younge (Current)	2,288.76	1,144.38	1,144.38	0.00	0.00	0.00	2,288.76
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati (Current)	524.40	0.00	0.00	0.00	524.40	0.00	524.40
534condo				4,233.41	1,253.63	1,144.38	0.00	1,835.40	-1,420.25	2,813.16

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 06/30/2021

Month Year = 06/2021

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			2,288.76
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				2,813.16

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	2,813.16
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	2,813.16

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 06/30/2021

Month Year = 06/2021

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			9,949.14								

534condo-ChaseChk-9300

12/1/2021

Bank Reconciliation Report

6/30/2021

412059300

Posted by: dishi on 10/12/2021

Balance Per Bank Statement as of 6/30/2021 7,475.75

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/25/2021	898	solids - Solid State Elevator Corp	337.51
6/25/2021	899	sierra - Sierra Consulting Group, Inc	400.00
6/29/2021	62921	nycdof - NYC Department of Finance	193.31
6/30/2021	900	solids - Solid State Elevator Corp	979.88
6/30/2021	901	solids - Solid State Elevator Corp	337.51
6/30/2021	902	livingst - Livingston Management Services, LLC	153.00
Less:	Outstanding Checks		2,401.21
	Reconciled Bank Balance		5,074.54

Balance per GL as of 6/30/2021 -5,975.46

Reconciled Balance Per G/L -5,975.46

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 11,050.00

534condo-ChaseChk-9300

12/1/2021

Bank Reconciliation Report**6/30/2021****412059300****Posted by: dishi on 10/12/2021****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/24/2021	890	goldwepr - Goldberg Weprin Finkel Goldstein LLP	100.00	6/30/2021
5/28/2021	892	charleshenry - Charles Henry Properties LLC	349.32	6/30/2021
5/28/2021	893	solids - Solid State Elevator Corp	1,317.39	6/30/2021
6/1/2021	894	livingst - Livingston Management Services, LLC	750.00	6/30/2021
6/4/2021	60421	verizon - Verizon	283.25	6/30/2021
6/9/2021	895	apseprop - APSE Property Services LLC	99.00	6/30/2021
6/11/2021	61121	v0000081 - Artur Ujkaj	447.06	6/30/2021
6/22/2021	896	conediso - Consolidated Edison Company of N.Y. Inc.	1,542.44	6/30/2021
6/22/2021	897	conediso - Consolidated Edison Company of N.Y. Inc.	36.14	6/30/2021
6/25/2021	62521	v0000081 - Artur Ujkaj	447.06	6/30/2021
Total Cleared Checks			5,371.66	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/2/2021	288	ACH	2,288.76	6/30/2021
6/3/2021	289	Lockbox	1,144.38	6/30/2021
6/16/2021	290	ACH	1,144.38	6/30/2021
6/16/2021	291	Lockbox	2,396.23	6/30/2021
6/18/2021	292	Lockbox	686.63	6/30/2021
Total Cleared Deposits			7,660.38	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/4/2021	JE 36018	ADP Payroll Processing Fee	-67.62	6/30/2021
6/18/2021	JE 36019	ADP Payroll Processing Fee	-67.62	6/30/2021
6/29/2021	JE 36020	Check OR Supply	-12.00	6/30/2021
6/30/2021	JE 32117	To Gross up 6.2021	-293.00	6/30/2021
Total Cleared Other Items			-440.24	



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

May 29, 2021 through June 30, 2021

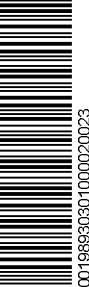
Primary Account: **000000412059300**

00019893 DRE 802 089 18221 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
534 W 42ND ST
NEW YORK NY 10036

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**



00198930301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$5,627.27	\$7,475.75
Chase Business Select High Yield Savings	000003046731484	20,040.10	20,040.46
Total		\$25,667.37	\$27,516.21

TOTAL ASSETS

\$25,667.37 **\$27,516.21**

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,627.27
Deposits and Additions	5	7,660.38
Checks Paid	7	-4,194.29
Electronic Withdrawals	9	-1,605.61
Fees	1	-12.00
Ending Balance	22	\$7,475.75



May 29, 2021 through June 30, 2021
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060421 CO Entry Descr:Settlementsec:CCD Trace#:081503503858261 Eed:210604 Ind ID:000011434860153 Ind Name:Livingston Management Trn: 1553858261Tc	\$2,288.76
06/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:060721 CO Entry Descr:Settlementsec:CCD Trace#:081503501612570 Eed:210607 Ind ID:000011469518865 Ind Name:Livingston Management Trn: 1581612570Tc	1,144.38
06/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061821 CO Entry Descr:Settlementsec:CCD Trace#:081503508623308 Eed:210618 Ind ID:000011588447721 Ind Name:Livingston Management Trn: 1698623308Tc	2,396.23
06/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:061821 CO Entry Descr:Settlementsec:CCD Trace#:081503508623309 Eed:210618 Ind ID:000011581365385 Ind Name:Livingston Management Trn: 1698623309Tc	1,144.38
06/22	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:062221 CO Entry Descr:Settlementsec:CCD Trace#:081503502437118 Eed:210622 Ind ID:000011604924017 Ind Name:Livingston Management Trn: 1732437118Tc	686.63
Total Deposits and Additions		\$7,660.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
890 ^		06/04	\$100.00
892 * ^		06/10	349.32
893 ^		06/07	1,317.39
894 ^		06/02	750.00
895 ^		06/15	99.00
896 ^		06/29	1,542.44
897 ^		06/29	36.14
Total Checks Paid			\$4,194.29

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
06/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210604 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025881519 Eed:210604 Ind ID:2Rixs 2605662 Ind Name:534 W 42ND Street Cond	\$67.62
06/10	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210610 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022515448 Eed:210610 Ind ID:929520316491ixs Ind Name:534 W 42ND Street Cond	35.08
06/10	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210610 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000029975980 Eed:210610 Ind ID:655076273323ixs Ind Name:534 W 42ND Street Cond	447.06
06/10	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210610 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021340325 Eed:210610 Ind ID:R6ixs 061112A01 Ind Name:534 W 42ND Street Cond	111.42
06/18	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210618 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025897742 Eed:210618 Ind ID:2Rixs 7653585 Ind Name:534 W 42ND Street Cond	67.62



May 29, 2021 through June 30, 2021
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/24	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 210624 CO Entry Descr: Pay-By-Pay Sec: CCD Trace#: 021000023297880 Eed: 210624 Ind ID: 9354186082051xs Ind Name: 534 W 42ND Street Cond	35.08
06/24	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 210624 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000029909098 Eed: 210624 Ind ID: 9299200741051xs Ind Name: 534 W 42ND Street Cond	447.06
06/24	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 210624 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000029920110 Eed: 210624 Ind ID: R61xs 062513A01 Ind Name: 534 W 42ND Street Cond	111.42
06/28	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000030270624 Eed: 210628 Ind ID: 1557345290001 Ind Name: 534 4 W 42 St Condomin Trn: 1790270624Tc	283.25
Total Electronic Withdrawals		\$1,605.61

FEES

DATE	DESCRIPTION	AMOUNT
06/29	Orig CO Name: Check OR Supply Orig ID: 1410216800 Desc Date: 210625 CO Entry Descr: Order Sec: PPD Trace#: 042000016523828 Eed: 210629 Ind ID: Ind Name: West S C Associatio Trn: 1806523828Tc	\$12.00
Total Fees		\$12.00

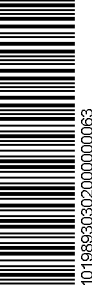
The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
06/02	\$4,877.27
06/04	6,998.41
06/07	6,825.40
06/10	5,882.52
06/15	5,783.52
06/18	9,256.51
06/22	9,943.14
06/24	9,349.58
06/28	9,066.33
06/29	7,475.75

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		16
Deposits / Credits		0
Deposited Items		0
Transaction Total		16
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



534condo-ChaseRes-1484

10/12/2021

Bank Reconciliation Report

6/30/2021

3046731484

Posted by: dishi on 10/12/2021

Balance Per Bank Statement as of 6/30/2021	20,040.46
Reconciled Bank Balance	<u>20,040.46</u>

Balance per GL as of 6/30/2021	20,040.46
Reconciled Balance Per G/L	<u>20,040.46</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
6/30/2021	JE 36021	Interest Payment	0.36	6/30/2021
Total Cleared Other Items			<u>0.36</u>	



May 29, 2021 through June 30, 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		\$20,040.10
Deposits and Additions	1	0.36
Ending Balance	1	\$20,040.46
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.36
Interest Paid Year-to-Date		\$1.95

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		\$20,040.10
06/30	Interest Payment	0.36	20,040.46
	Ending Balance		\$20,040.46

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.



May 29, 2021 through June 30, 2021
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:

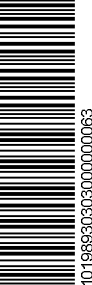
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





May 29, 2021 through June 30, 2021

Primary Account: **000000412059300**

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