

Report Packet
Cover Page

Prepared for

534 West 42nd Street
January 2022

Trial Balance

Period = Jan 2022

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	18,328.17	1,881.25	0.00	20,209.42
1130-0000	Savings Cash 1	20,041.99	0.17	0.00	20,042.16
1135-0000	Savings Cash 2	44,301.44	0.00	0.00	44,301.44
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	-2,500.00	0.00	0.00	-2,500.00
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	-108,096.05	0.00	0.00	-108,096.05
4530-0000	Condo Common Charge	0.00	0.00	10,406.89	-10,406.89
4700-0000	Commercial/Retail rent	0.00	0.00	1,373.26	-1,373.26
5720-0000	Interest on Bank Accounts	0.00	0.00	0.17	-0.17
6202-0000	Accounting	0.00	2,500.00	0.00	2,500.00
6213-0000	General Building Repairs-Expense	0.00	486.74	0.00	486.74
6250-0000	Elevator Inspection & Repair	0.00	40.80	0.00	40.80
6300-0000	Management	0.00	750.00	0.00	750.00
6320-0000	Insurance	0.00	956.33	0.00	956.33
6320-0010	Worker's Compensation	0.00	118.92	0.00	118.92
6410-0000	Electricity	0.00	691.89	0.00	691.89
6420-0000	Gas	0.00	2,319.93	0.00	2,319.93
6455-0000	Telephone	0.00	518.64	0.00	518.64
7615-0000	Payroll Processing Fees	0.00	216.11	0.00	216.11
7630-0000	Bank Charges Expense	0.00	25.00	0.00	25.00
7700-0000	Miscellaneous Expense	0.00	150.00	0.00	150.00
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	25.38	0.00	25.38
	Total	0.00	11,780.32	11,780.32	0.00

Income Statement

Period = Jan 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	10,406.89	88.34	10,406.89	88.34
4700-0000	Commercial/Retail rent	1,373.26	11.66	1,373.26	11.66
4990-0000	NET RENT INCOME	<u>11,780.15</u>	<u>100.00</u>	<u>11,780.15</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.00	0.17	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>11,780.32</u>	<u>100.00</u>	<u>11,780.32</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,500.00	21.22	2,500.00	21.22
6213-0000	General Building Repairs-Expense	486.74	4.13	486.74	4.13
6250-0000	Elevator Inspection & Repair	40.80	0.35	40.80	0.35
6300-0000	Management	750.00	6.37	750.00	6.37
6320-0000	Insurance	956.33	8.12	956.33	8.12
6320-0010	Worker's Compensation	118.92	1.01	118.92	1.01
6410-0000	Electricity	691.89	5.87	691.89	5.87
6420-0000	Gas	2,319.93	19.69	2,319.93	19.69
6455-0000	Telephone	518.64	4.40	518.64	4.40
6990-0000	TOTAL DIRECT EXPENSES	<u>8,383.25</u>	<u>71.16</u>	<u>8,383.25</u>	<u>71.16</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	216.11	1.83	216.11	1.83
7630-0000	Bank Charges Expense	25.00	0.21	25.00	0.21
7700-0000	Miscellaneous Expense	150.00	1.27	150.00	1.27

Income Statement

Period = Jan 2022

Book = Cash

		Period to Date	%	Year to Date	%
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	8.62	1,015.38	8.62
7851-0000	FICA Expense	77.68	0.66	77.68	0.66
7852-0000	FUTA Expense	6.10	0.05	6.10	0.05
7853-0000	SUTA Expense	25.38	0.22	25.38	0.22
7890-0000	TOTAL PAYROLL	<u>1,340.65</u>	<u>11.38</u>	<u>1,340.65</u>	<u>11.38</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,515.65</u>	<u>12.87</u>	<u>1,515.65</u>	<u>12.87</u>
8990-0000	TOTAL EXPENSES	<u>9,898.90</u>	<u>84.03</u>	<u>9,898.90</u>	<u>84.03</u>
9090-0000	NET INCOME	<u>1,881.42</u>	<u>15.97</u>	<u>1,881.42</u>	<u>15.97</u>

Statement (12 months)

Period = Jan 2022

Book = Cash

		Jan 2022	Total
4000-0000	INCOME		
4100-0000	RENT		
4530-0000	Condo Common Charge	10,406.89	10,406.89
4700-0000	Commercial/Retail rent	1,373.26	1,373.26
4990-0000	NET RENT INCOME	11,780.15	11,780.15
5600-0000	OTHER INCOME		
5720-0000	Interest on Bank Accounts	0.17	0.17
5890-0000	TOTAL OTHER INCOME	0.17	0.17
5990-0000	TOTAL INCOME	11,780.32	11,780.32
6000-0000	EXPENSES		
6100-0000	DIRECT EXPENSES		
6202-0000	Accounting	2,500.00	2,500.00
6213-0000	General Building Repairs-Expense	486.74	486.74
6250-0000	Elevator Inspection & Repair	40.80	40.80
6300-0000	Management	750.00	750.00
6320-0000	Insurance	956.33	956.33
6320-0010	Worker's Compensation	118.92	118.92
6410-0000	Electricity	691.89	691.89
6420-0000	Gas	2,319.93	2,319.93
6455-0000	Telephone	518.64	518.64
6990-0000	TOTAL DIRECT EXPENSES	8,383.25	8,383.25
7000-0000	GENERAL & ADMINISTRATIVE		
7615-0000	Payroll Processing Fees	216.11	216.11
7630-0000	Bank Charges Expense	25.00	25.00
7700-0000	Miscellaneous Expense	150.00	150.00

Statement (12 months)

Period = Jan 2022

Book = Cash

		Jan 2022	Total
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	25.38	25.38
7890-0000	TOTAL PAYROLL	<u>1,340.65</u>	<u>1,340.65</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,515.65</u>	<u>1,515.65</u>
8990-0000	TOTAL EXPENSES	<u>9,898.90</u>	<u>9,898.90</u>
9090-0000	NET INCOME	<u>1,881.42</u>	<u>1,881.42</u>

Balance Sheet

Period = Jan 2022

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	20,209.42
1130-0000	Savings Cash 1	20,042.16
1135-0000	Savings Cash 2	44,301.44
1190-0000	TOTAL CASH	84,553.02
1400-0000	Total Current Assets	84,553.02
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	120,963.46
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	2,500.00
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	10,985.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	109,977.47
3890-0000	TOTAL CAPITAL	109,977.47
3990-0000	TOTAL LIABILITIES & CAPITAL	120,963.46

Cash Flow Statement

Period = Jan 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	10,406.89	88.34	10,406.89	88.34
4700-0000	Commercial/Retail rent	1,373.26	11.66	1,373.26	11.66
4990-0000	NET RENT INCOME	<u>11,780.15</u>	<u>100.00</u>	<u>11,780.15</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.00	0.17	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>11,780.32</u>	<u>100.00</u>	<u>11,780.32</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,500.00	21.22	2,500.00	21.22
6213-0000	General Building Repairs-Expense	486.74	4.13	486.74	4.13
6250-0000	Elevator Inspection & Repair	40.80	0.35	40.80	0.35
6300-0000	Management	750.00	6.37	750.00	6.37
6320-0000	Insurance	956.33	8.12	956.33	8.12
6320-0010	Worker's Compensation	118.92	1.01	118.92	1.01
6410-0000	Electricity	691.89	5.87	691.89	5.87
6420-0000	Gas	2,319.93	19.69	2,319.93	19.69
6455-0000	Telephone	518.64	4.40	518.64	4.40
6990-0000	TOTAL DIRECT EXPENSES	<u>8,383.25</u>	<u>71.16</u>	<u>8,383.25</u>	<u>71.16</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	216.11	1.83	216.11	1.83
7630-0000	Bank Charges Expense	25.00	0.21	25.00	0.21
7700-0000	Miscellaneous Expense	150.00	1.27	150.00	1.27

Cash Flow Statement

Period = Jan 2022

Book = Cash

		Period to Date	%	Year to Date	%
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	8.62	1,015.38	8.62
7851-0000	FICA Expense	77.68	0.66	77.68	0.66
7852-0000	FUTA Expense	6.10	0.05	6.10	0.05
7853-0000	SUTA Expense	25.38	0.22	25.38	0.22
7890-0000	TOTAL PAYROLL	1,340.65	11.38	1,340.65	11.38
7990-0000	TOTAL G & A EXPENSE	1,515.65	12.87	1,515.65	12.87
8990-0000	TOTAL EXPENSES	9,898.90	84.03	9,898.90	84.03
9090-0000	NET INCOME	1,881.42	15.97	1,881.42	15.97
	Adjustments				
	Total Adjustments	0.00	0.00	0.00	0.00
	Cash Flow	0.00	0.00	0.00	0.00
	Period to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	18,328.17	20,209.42	1,881.25	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,041.99	20,042.16	0.17	
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	82,671.60	84,553.02	1,881.42	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	18,328.17	20,209.42	1,881.25	
1120-0000	Rent Security Account	0.00	0.00	0.00	

Cash Flow Statement

Period = Jan 2022

Book = Cash

		Period to Date	%	Year to Date	%
1130-0000	Savings Cash 1	20,041.99	20,042.16	0.17	
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	82,671.60	84,553.02	1,881.42	

General Ledger

Period = Jan 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					18,328.17	= Beginning Balance =
534condo	534 West 42nd...	01/03/2022	01/2022	Consolidated Edison Company ...	K-136319	10322	0.00	691.89	17,636.28	44-7223-0650-0200-7 FOR 11.16.21-12.17.21
534condo	534 West 42nd...	01/03/2022	01/2022	Consolidated Edison Company ...	K-136319	10322	0.00	2,278.70	15,357.58	44-7223-0650-0200-7 FOR 11.16.21-12.17.21
534condo	534 West 42nd...	01/07/2022	01/2022	Artur Dibra (artur)	K-140313	10722	0.00	450.14	14,907.44	1.7.22
534condo	534 West 42nd...	01/12/2022	01/2022	Zapken and Loeb L.L.P (zapken)	K-136519	956	2,750.00	0.00	17,657.44	200850 Final payment for 2020 audit and tax r...
534condo	534 West 42nd...	01/17/2022	01/2022	Consolidated Edison Company ...	K-137371	11722	0.00	41.23	17,616.21	Act No. 44-7223-0652-0201-1 Period 11.16.2...
534condo	534 West 42nd...	01/21/2022	01/2022	Artur Dibra (artur)	K-140312	12122	0.00	450.15	17,166.06	1.21.22
534condo	534 West 42nd...	01/25/2022	01/2022	Verizon (verizon)	K-137500	12522	0.00	277.64	16,888.42	155-734-529-0001-16 FOR 01.05.22-02.04.22
				Receipt Batch 43964			1,144.38		18,032.80	
				Receipt Batch 43975			2,288.76		20,321.56	
				Check Batch 30966				750.00	19,571.56	
				Receipt Batch 44017			1,144.38		20,715.94	
				Check Batch 31013				241.00	20,474.94	
				Receipt Batch 44148			686.63		21,161.57	
				Check Batch 31090				956.33	20,205.24	
				Check Batch 31108				2,750.00	17,455.24	
				Check Batch 31111				2,500.00	14,955.24	
				Receipt Batch 44322			3,540.61		18,495.85	
				Receipt Batch 44336			686.63		19,182.48	
				Journal Batch 21355				216.11	18,966.37	
				Receipt Batch 44351			1,144.38		20,110.75	
				Check Batch 31217				40.80	20,069.95	
				Check Batch 31219				150.00	19,919.95	
				Receipt Batch 44893			1,144.38		21,064.33	
				Check Batch 31276				486.74	20,577.59	
				Journal Batch 21356				25.00	20,552.59	
				Journal Batch 19666				343.17	20,209.42	
				Net Change=1,881.25			14,530.15	12,648.90	20,209.42	= Ending Balance =
1130-0000				Savings Cash 1					20,041.99	= Beginning Balance =
				Journal Batch 21357			0.17		20,042.16	
				Net Change=0.17			0.17	0.00	20,042.16	= Ending Balance =
1135-0000				Savings Cash 2					44,301.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	44,301.44	= Ending Balance =
1620-0000				Equipment					28,039.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	28,039.88	= Ending Balance =

General Ledger

Period = Jan 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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					-2,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,500.00	= 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...	01/07/2022	01/2022	Artur Dibra (artur)	K-140313	10722	450.14	0.00	450.14	1.7.22
534condo	534 West 42nd...	01/21/2022	01/2022	Artur Dibra (artur)	K-140312	12122	450.15	0.00	900.29	1.21.22
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		0.00	900.29	0.00	To Gross up 01.2022
				Net Change=0.00			900.29	900.29	0.00	= Ending Balance =
3800-0000				Retained Earnings					-108,096.05	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-108,096.05	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd...	12/30/2021	01/2022	Younge (t0000178)	R-266126	1093...	0.00	1,144.38	-1,144.38	ClickPay - ACH - A2112301145_FS6IF7
534condo	534 West 42nd...	01/01/2022	01/2022	Trubitt (t0000174)	R-268814	1096...	0.00	1,144.38	-2,288.76	ClickPay - ACH - A2201010425_SB5DW2
534condo	534 West 42nd...	01/01/2022	01/2022	Khaneja (t0001082)	R-268834	1096...	0.00	1,144.38	-3,433.14	ClickPay - ACH - A2201010425_TB8TN4
534condo	534 West 42nd...	01/03/2022	01/2022	Samuels (t0000177)	R-269905	1104...	0.00	109.25	-3,542.39	ClickPay - ACH - A2201030758_PO8ZP2
534condo	534 West 42nd...	01/03/2022	01/2022	Samuels (t0000177)	R-269905	1104...	0.00	1,035.13	-4,577.52	ClickPay - ACH - A2201030758_PO8ZP2
534condo	534 West 42nd...	01/12/2022	01/2022	Riccardi (t0000176)	R-272100	958 ...	0.00	1,144.38	-5,721.90	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/12/2022	01/2022	Simon (t0000180)	R-272101	1328...	0.00	2,396.23	-8,118.13	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/15/2022	01/2022	Hwang (t0004002)	R-272611	1118...	0.00	1,144.38	-9,262.51	ClickPay - ACH - A2201150410_ZA9CA4
534condo	534 West 42nd...	01/24/2022	01/2022	Younge (t0000178)	R-273901	1120...	0.00	1,144.38	-10,406.89	ClickPay - ACH - A2201241057_NJ2NX6
				Net Change=-10,406.89			0.00	10,406.89	-10,406.89	= Ending Balance =
4700-0000				Commercial/Retail rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/05/2022	01/2022	Praveen Gulati (t0000760)	R-270884	6687...	0.00	686.63	-686.63	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	01/13/2022	01/2022	Praveen Gulati (t0000760)	R-272395	6721...	0.00	686.63	-1,373.26	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-1,373.26			0.00	1,373.26	-1,373.26	= Ending Balance =

General Ledger

Period = Jan 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	01/2022	Interest Payment	J-53713		0.00	0.17	-0.17	Interest Payment
				Net Change=-0.17			0.00	0.17	-0.17	= Ending Balance =
6202-0000				Accounting					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/12/2022	01/2022	Zapken and Loeb L.L.P (zapken)	K-136512	956	2,750.00	0.00	2,750.00	200850 Final payment for 2020 audit and tax r...
534condo	534 West 42nd...	01/12/2022	01/2022	Zapken and Loeb L.L.P (zapken)	K-136519	956	0.00	2,750.00	0.00	200850 Final payment for 2020 audit and tax r...
534condo	534 West 42nd...	01/12/2022	01/2022	Zapken and Loeb L.L.P (zapken)	K-136522	957	2,500.00	0.00	2,500.00	200850 Final payment for 2020 audit and tax r...
				Net Change=2,500.00			5,250.00	2,750.00	2,500.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/27/2022	01/2022	Livingston Management Service...	K-138671	960	486.74	0.00	486.74	MODERN HOUSE NUMB TUCSON AZ 534 ...
				Net Change=486.74			486.74	0.00	486.74	= Ending Balance =
6250-0000				Elevator Inspection & Repair					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2022	01/2022	Livingston Management Service...	K-137856	958	40.00	0.00	40.00	NYC Department of Buildings CAT 1 Elevato...
534condo	534 West 42nd...	01/24/2022	01/2022	Livingston Management Service...	K-137856	958	0.80	0.00	40.80	NYC Department of Buildings CAT 1 Elevato...
				Net Change=40.80			40.80	0.00	40.80	= Ending Balance =
6300-0000				Management					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/03/2022	01/2022	Livingston Management Service...	K-134829	953	750.00	0.00	750.00	Management Fee
				Net Change=750.00			750.00	0.00	750.00	= Ending Balance =
6320-0000				Insurance					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/11/2022	01/2022	FIRST Insurance Funding Corp. ...	K-136353	955	956.33	0.00	956.33	6/10 Installment Loan No. 94944790 Effective...
				Net Change=956.33			956.33	0.00	956.33	= Ending Balance =
6320-0010				Worker's Compensation					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		0.00	5.18	-5.18	paid family leave
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		126.50	0.00	121.32	pay-by-pay insurance
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		0.00	2.40	118.92	voluntary disability
				Net Change=118.92			126.50	7.58	118.92	= Ending Balance =
6410-0000				Electricity					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/03/2022	01/2022	Consolidated Edison Company ...	K-136319	10322	691.89	0.00	691.89	44-7223-0650-0200-7 FOR 11.16.21-12.17.21
				Net Change=691.89			691.89	0.00	691.89	= Ending Balance =

General Ledger

Period = Jan 2022

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...	01/03/2022	01/2022	Consolidated Edison Company ...	K-136319	10322	2,278.70	0.00	2,278.70	44-7223-0650-0200-7 FOR 11.16.21-12.17.21
534condo	534 West 42nd...	01/17/2022	01/2022	Consolidated Edison Company ...	K-137371	11722	41.23	0.00	2,319.93	Act No. 44-7223-0652-0201-1 Period 11.16.2...
				Net Change=2,319.93			2,319.93	0.00	2,319.93	= Ending Balance =
6455-0000				Telephone					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/05/2022	01/2022	Verizon (verizon)	K-135541	954	241.00	0.00	241.00	853-077-585-0001-81 FOR 12.28.21-1.27.22
534condo	534 West 42nd...	01/25/2022	01/2022	Verizon (verizon)	K-137500	12522	277.64	0.00	518.64	155-734-529-0001-16 FOR 01.05.22-02.04.22
				Net Change=518.64			518.64	0.00	518.64	= Ending Balance =
7615-0000				Payroll Processing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/14/2022	01/2022	ADP Processing Fee	J-53707		70.63	0.00	70.63	ADP Processing Fee
534condo	534 West 42nd...	01/26/2022	01/2022	ADP Processing Fee	J-53708		74.85	0.00	145.48	ADP Processing Fee
534condo	534 West 42nd...	01/28/2022	01/2022	ADP Processing Fee	J-53709		70.63	0.00	216.11	ADP Processing Fee
534condo	534 West 42nd...	01/28/2022	01/2022	Clickpay Fee	J-53710		25.00	0.00	241.11	Clickpay Fee
534condo	534 West 42nd...	01/28/2022	01/2022		J-53711	:Rever...	0.00	25.00	216.11	Clickpay Fee
				Net Change=216.11			241.11	25.00	216.11	= Ending Balance =
7630-0000				Bank Charges Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/28/2022	01/2022	Clickpay Fee	J-53712		25.00	0.00	25.00	Clickpay Fee
				Net Change=25.00			25.00	0.00	25.00	= Ending Balance =
7700-0000				Miscellaneous Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/24/2022	01/2022	Sej Tech Inc. (v0000215)	K-137892	959	150.00	0.00	150.00	2021 - 1099's
				Net Change=150.00			150.00	0.00	150.00	= Ending Balance =
7845-0000				Gross Salary					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		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...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		77.68	0.00	77.68	To Gross up 01.2022
				Net Change=77.68			77.68	0.00	77.68	= Ending Balance =
7852-0000				FUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		6.10	0.00	6.10	To Gross up 01.2022
				Net Change=6.10			6.10	0.00	6.10	= Ending Balance =

General Ledger

Period = Jan 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
7853-0000				SUTA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2022	01/2022	To Gross up 01.2022	J-39304		25.38	0.00	25.38	To Gross up 01.2022
				Net Change=25.38			25.38	0.00	25.38	= Ending Balance =
							28,112.09	28,112.09		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jan 2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-134825	30966	01/2022	1/3/2022	Livingston Management Services, LLC (living	534condo		750.00	953	
K-135541	31013	01/2022	1/5/2022	Verizon (verizon)	534condo		241.00	954	
K-136319		01/2022	1/3/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		2,970.59	10322	
K-136353	31090	01/2022	1/11/2022	FIRST Insurance Funding Corp. (firstins)	534condo		956.33	955	
K-136512	31108	01/2022	1/12/2022	Zapken and Loeb L.L.P (zapken)	534condo		2,750.00	956	
K-136519		01/2022	1/12/2022	Zapken and Loeb L.L.P (zapken)	534condo		-2,750.00	956	Wrong amount
K-136522	31111	01/2022	1/12/2022	Zapken and Loeb L.L.P (zapken)	534condo		2,500.00	957	
K-137371		01/2022	1/17/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		41.23	11722	
K-137500		01/2022	1/25/2022	Verizon (verizon)	534condo		277.64	12522	
K-137856	31217	01/2022	1/24/2022	Livingston Management Services, LLC (living	534condo		40.80	958	
K-137892	31219	01/2022	1/24/2022	Sej Tech Inc. (v0000215)	534condo		150.00	959	
K-138671	31276	01/2022	1/27/2022	Livingston Management Services, LLC (living	534condo		486.74	960	
K-140312		01/2022	1/21/2022	Artur Dibra (artur)	534condo		450.15	12122	
K-140313		01/2022	1/7/2022	Artur Dibra (artur)	534condo		450.14	10722	
Total							9,314.62		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jan 2022

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-26612	43964	01/2022	12/30/2021	Younge(t0000178)	534condo	1110-0000		1,144.38		109371307	ClickPay - ACH - A2112301145_FS61F7
R-26881	43975	01/2022	1/1/2022	Trubitt(t0000174)	534condo	1110-0000		1,144.38		109651144	ClickPay - ACH - A2201010425_SB5DW2
R-26883	43975	01/2022	1/1/2022	Khaneja(t0001082)	534condo	1110-0000		1,144.38		109657336	ClickPay - ACH - A2201010425_TB8TN4
R-26990	44017	01/2022	1/3/2022	Samuels(t0000177)	534condo	1110-0000		1,144.38		110428173	ClickPay - ACH - A2201030758_PO8ZP2
R-27088	44148	01/2022	1/5/2022	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		6687_111004956	https://www.clickpay.com/viewcheck.aspx?tid=L220105_F11SQ8
R-27210	44322	01/2022	1/12/2022	Riccardi(t0000176)	534condo	1110-0000		1,144.38		958_111627967	https://www.clickpay.com/viewcheck.aspx?tid=L220112_XP7WM0
R-27210	44322	01/2022	1/12/2022	Simon(t0000180)	534condo	1110-0000		2,396.23		1328_111627968	https://www.clickpay.com/viewcheck.aspx?tid=L220112_QK1BY8
R-27239	44336	01/2022	1/13/2022	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		6721_111704361	https://www.clickpay.com/viewcheck.aspx?tid=L220113_GA3RD2
R-27261	44351	01/2022	1/15/2022	Hwang(t0004002)	534condo	1110-0000		1,144.38		111802241	ClickPay - ACH - A2201150410_ZA9CA4
R-27390	44893	01/2022	1/24/2022	Younge(t0000178)	534condo	1110-0000		1,144.38		112088264	ClickPay - ACH - A2201241057_NJ2NX6
Total								11,780.15			

Aged Receivables

Age As Of: 01/31/2022 Post To: 01/2022

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	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati (Current)	1,211.03	686.63	0.00	0.00	524.40	0.00	1,211.03
534condo				2,631.28	795.88	0.00	0.00	1,835.40	-1,420.25	1,211.03

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2022

Month Year = 01/2022

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	211-4b2b	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		1,211.03
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				1,211.03
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	1,211.03
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	1,211.03

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2022

Month Year = 01/2022

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	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

4/25/2022

Bank Reconciliation Report

1/31/2022

412059300

Posted by: dishi on 4/25/2022

Balance Per Bank Statement as of 1/31/2022 **22,488.71**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/30/2021	900	solids - Solid State Elevator Corp	979.88
10/18/2021	927	charleshenry - Charles Henry Properties LLC	1,299.41
Less:	Outstanding Checks		2,279.29
	Reconciled Bank Balance		<u>20,209.42</u>

Balance per GL as of 1/31/2022 **20,209.42**

Reconciled Balance Per G/L **20,209.42**

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

534condo-ChaseChk-9300

4/25/2022

Bank Reconciliation Report**1/31/2022****412059300****Posted by: dishi on 4/25/2022****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/22/2021	939	charleshenry - Charles Henry Properties LLC	30.52	1/31/2022
11/22/2021	940	charleshenry - Charles Henry Properties LLC	175.00	1/31/2022
11/23/2021	944	charleshenry - Charles Henry Properties LLC	550.00	1/31/2022
12/21/2021	948	aqua - Aqua Audit	550.00	1/31/2022
12/21/2021	949	future - Future Communications Corp	2,023.44	1/31/2022
12/21/2021	950	solids - Solid State Elevator Corp	353.84	1/31/2022
12/21/2021	951	verizon - Verizon	325.63	1/31/2022
12/29/2021	952	ablef - Able Fire Prevention Corp	420.91	1/31/2022
1/3/2022	953	livingst - Livingston Management Services, LLC	750.00	1/31/2022
1/3/2022	10322	conediso - Consolidated Edison Company of N.Y. Inc.	2,970.59	1/31/2022
1/5/2022	954	verizon - Verizon	241.00	1/31/2022
1/7/2022	10722	artur - Artur Dibra	450.14	1/31/2022
1/11/2022	955	firstins - FIRST Insurance Funding Corp.	956.33	1/31/2022
1/12/2022	957	zapken - Zapken and Loeb L.L.P	2,500.00	1/31/2022
1/17/2022	11722	conediso - Consolidated Edison Company of N.Y. Inc.	41.23	1/31/2022
1/21/2022	12122	artur - Artur Dibra	450.15	1/31/2022
1/24/2022	958	livingst - Livingston Management Services, LLC	40.80	1/31/2022
1/24/2022	959	v0000215 - Sej Tech Inc.	150.00	1/31/2022
1/25/2022	12522	verizon - Verizon	277.64	1/31/2022
1/27/2022	960	livingst - Livingston Management Services, LLC	486.74	1/31/2022
Total Cleared Checks			13,743.96	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/3/2022	330	ACH	1,144.38	1/31/2022
1/4/2022	331	ACH	2,288.76	1/31/2022
1/4/2022	332	ACH	1,144.38	1/31/2022
1/6/2022	333	Lockbox	686.63	1/31/2022
1/13/2022	334	Lockbox	3,540.61	1/31/2022
1/14/2022	335	Lockbox	686.63	1/31/2022
1/19/2022	336	ACH	1,144.38	1/31/2022
1/25/2022	337	ACH	1,144.38	1/31/2022
Total Cleared Deposits			11,780.15	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/14/2022	JE 53707	ADP Processing Fee	-70.63	1/31/2022
1/26/2022	JE 53708	ADP Processing Fee	-74.85	1/31/2022
1/28/2022	JE 53709	ADP Processing Fee	-70.63	1/31/2022
1/28/2022	JE 53710	Clickpay Fee	-25.00	1/31/2022
1/28/2022	JE 53711		25.00	1/31/2022
1/28/2022	JE 53712	Clickpay Fee	-25.00	1/31/2022
1/31/2022	JE 39304	To Gross up 01.2022	-343.17	1/31/2022
Total Cleared Other Items			-584.28	



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

January 01, 2022 through January 31, 2022

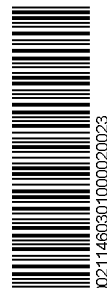
Primary Account: **000000412059300**

00021146 DRE 802 089 03222 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
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**



00211460301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$25,036.80	\$22,488.71
Chase Business Total Savings	000003046731484	20,041.99	20,042.16
Total		\$45,078.79	\$42,530.87
TOTAL ASSETS		\$45,078.79	\$42,530.87

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$25,036.80
Deposits and Additions	8	11,780.15
Checks Paid	15	-9,554.21
Electronic Withdrawals	13	-4,774.03
Ending Balance	36	\$22,488.71

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.



January 01, 2022 through January 31, 2022

Primary Account: **000000412059300**

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 12/01/2021 – 12/31/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 12/01/2021 – 12/31/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$20,980.66
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010422 CO Entry Descr:Settlementsec:CCD Trace#:081503502299510 Eed:220104 Ind ID:000013367242349 Ind Name:Livingston Management Trn: 0042299510Tc	\$1,144.38
01/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010522 CO Entry Descr:Settlementsec:CCD Trace#:081503504465644 Eed:220105 Ind ID:000013396063825 Ind Name:Livingston Management Trn: 0054465644Tc	2,288.76
01/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:010622 CO Entry Descr:Settlementsec:CCD Trace#:081503500232258 Eed:220106 Ind ID:000013412938121 Ind Name:Livingston Management Trn: 0060232258Tc	1,144.38
01/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011022 CO Entry Descr:Settlementsec:CCD Trace#:081503501301091 Eed:220110 Ind ID:000013456181553 Ind Name:Livingston Management Trn: 0101301091Tc	686.63
01/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011822 CO Entry Descr:Settlementsec:CCD Trace#:081503501422243 Eed:220118 Ind ID:000013517774981 Ind Name:Livingston Management Trn: 0181422243Tc	3,540.61
01/19	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:011922 CO Entry Descr:Settlementsec:CCD Trace#:081503500723492 Eed:220119 Ind ID:000013524543673 Ind Name:Livingston Management Trn: 0190723492Tc	686.63
01/21	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012122 CO Entry Descr:Settlementsec:CCD Trace#:081503501369531 Eed:220121 Ind ID:000013545187977 Ind Name:Livingston Management Trn: 0211369531Tc	1,144.38
01/27	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:012722 CO Entry Descr:Settlementsec:CCD Trace#:081503501194367 Eed:220127 Ind ID:000013596286517 Ind Name:Livingston Management Trn: 0271194367Tc	1,144.38
Total Deposits and Additions		\$11,780.15

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
939 ^		01/25	\$30.52
940 ^		01/25	175.00
944 * ^		01/25	550.00
948 * ^		01/11	550.00
949 ^		01/19	2,023.44
950 ^		01/11	353.84
951 ^		01/25	325.63



January 01, 2022 through January 31, 2022

Primary Account: 000000412059300

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
952 ^		01/04	420.91
953 ^		01/05	750.00
954 ^		01/19	241.00
955 ^		01/14	956.33
957 * ^		01/18	2,500.00
958 ^		01/28	40.80
959 ^		01/31	150.00
960 ^		01/28	486.74

Total Checks Paid **\$9,554.21**

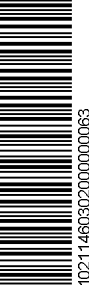
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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: Con Ed of NY Orig ID: 2462467002 Desc Date: 220103 CO Entry Descr: Bill Pay Sec: PPD Trace#: 021000028712201 Eed: 220104 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0048712201Tc	\$2,970.59
01/06	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220106 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000029662304 Eed: 220106 Ind ID: 591044837696ixs Ind Name: 534 W 42ND Street Cond	93.25
01/06	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220106 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000025285771 Eed: 220106 Ind ID: 926721629402ixs Ind Name: 534 W 42ND Street Cond	450.14
01/06	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220106 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000026840305 Eed: 220106 Ind ID: R6ixs 010701A01 Ind Name: 534 W 42ND Street Cond	108.34
01/14	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220114 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000026625084 Eed: 220114 Ind ID: 2Rixs 6615842 Ind Name: 534 W 42ND Street Cond	70.63
01/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220118 CO Entry Descr: Bill Pay Sec: PPD Trace#: 021000029493242 Eed: 220119 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0199493242Tc	41.23
01/19	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date: 220118 CO Entry Descr: Proprietarysec: PPD Trace#: 122243339286009 Eed: 220119 Ind ID: Ind Name: 534 West 42ND Street C Trn: 0199286009Tc	25.00
01/20	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220120 CO Entry Descr: Pay-By-Paysec: CCD Trace#: 021000028981835 Eed: 220120 Ind ID: 671053505575ixs Ind Name: 534 W 42ND Street Cond	33.25
01/20	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220120 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000022679684 Eed: 220120 Ind ID: 631059284233ixs Ind Name: 534 W 42ND Street Cond	450.15
01/20	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220120 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000022686268 Eed: 220120 Ind ID: R6ixs 012102A01 Ind Name: 534 W 42ND Street Cond	108.33



534condo-ChaseRes-1484

4/25/2022

Bank Reconciliation Report

1/31/2022

3046731484

Posted by: dishi on 4/25/2022

Balance Per Bank Statement as of 1/31/2022	20,042.16
Reconciled Bank Balance	<u>20,042.16</u>
Balance per GL as of 1/31/2022	20,042.16
Reconciled Balance Per G/L	<u>20,042.16</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
1/31/2022	JE 53713	Interest Payment	0.17	1/31/2022
Total Cleared Other Items			<u>0.17</u>	



January 01, 2022 through January 31, 2022

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

DATE	DESCRIPTION	AMOUNT
01/26	Orig CO Name: Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033653235 Eed:220126 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0263653235Tc	277.64
01/26	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220126 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021718146 Eed:220126 Ind ID:2Rixs 1644826 Ind Name:534 W 42ND Street Cond	74.85
01/28	Orig CO Name: ADP Payroll Fees Orig ID:9659605001 Desc Date:220128 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021577282 Eed:220128 Ind ID:2Rixs 2565595 Ind Name:534 W 42ND Street Cond	70.63
Total Electronic Withdrawals		\$4,774.03

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$22,789.68	01/14	23,576.92	01/25	22,444.99
01/05	24,328.44	01/18	24,617.53	01/26	22,092.50
01/06	24,821.09	01/19	22,973.49	01/27	23,236.88
01/10	25,507.72	01/20	22,381.76	01/28	22,638.71
01/11	24,603.88	01/21	23,526.14	01/31	22,488.71

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,041.99
Deposits and Additions	1	0.17
Ending Balance	1	\$20,042.16
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.17

Interest paid in 2021 for account 000003046731484 was \$3.48.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.



January 01, 2022 through January 31, 2022

Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,041.99
01/31	Interest Payment	0.17	20,042.16
	Ending Balance		\$20,042.16

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

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:

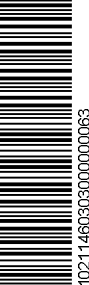
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



10211460303000000063



January 01, 2022 through January 31, 2022

Primary Account: **000000412059300**

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534condo-CitiSaving-6158

4/25/2022

Bank Reconciliation Report

1/31/2022

6867166158

Posted by: dishi on 4/25/2022

Balance Per Bank Statement as of 1/31/2022	44,301.44
Reconciled Bank Balance	<u>44,301.44</u>
 Balance per GL as of 1/31/2022	 44,301.44
Reconciled Balance Per G/L	<u>44,301.44</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>



Citibank CBO Services 104
P.O. Box 6201
Sioux Falls, SD 57117-6201

00003616 BB CCC 031 JSW0#5NC AM1 07B 0

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CITIBANK, N. A.
Account
6867166158
Statement Period
Jan 1 - Jan 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 1

00011630
K301

THE 534 WEST 42ND STREET
CONDOMINIUM
534 WEST 42ND STREET
NEW YORK NY 10036

**Relationship Summary:**

Checking	\$44,301.44
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 6867166158			
Average Daily Collected Balance			\$44,301.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
6867166158

Beginning Balance:	\$44,301.44
Ending Balance:	\$44,301.44

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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