

Report Packet
Cover Page

Prepared for

**534 West 42nd Street
March 2022**

Trial Balance

Period = Mar 2022

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	18,324.58	0.00	2,521.74	15,802.84
1130-0000	Savings Cash 1	20,042.31	0.17	0.00	20,042.48
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	-18,525.02	0.00	9,262.32	-27,787.34
4700-0000	Commercial/Retail rent	-2,059.89	0.00	686.63	-2,746.52
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	0.00	0.00
5720-0000	Interest on Bank Accounts	-0.32	0.00	0.17	-0.49
6202-0000	Accounting	2,500.00	800.00	0.00	3,300.00
6204-0000	Professional Consultant Fees	0.00	151.34	0.00	151.34
6213-0000	General Building Repairs-Expense	486.74	0.00	0.00	486.74
6230-0000	Painting	0.00	225.00	0.00	225.00
6242-0000	Unit Repairs	0.00	300.00	0.00	300.00
6249-0000	Elevator Contract	353.84	0.00	0.00	353.84
6250-0000	Elevator Inspection & Repair	40.80	0.00	0.00	40.80
6257-0000	Sprinkler Sys. & Inspections	1,660.00	0.00	0.00	1,660.00
6267-0000	Locksmith	0.00	190.53	0.00	190.53
6300-0000	Management	2,250.00	750.00	0.00	3,000.00
6320-0000	Insurance	1,912.66	1,912.66	0.00	3,825.32
6320-0010	Worker's Compensation	177.84	88.38	0.00	266.22
6364-0000	Filing Fees	99.00	0.00	0.00	99.00
6367-0000	Boiler Inspection Service	0.00	900.00	0.00	900.00
6410-0000	Electricity	1,699.36	731.09	0.00	2,430.45
6420-0000	Gas	5,829.91	3,352.05	0.00	9,181.96
6455-0000	Telephone	796.90	769.03	0.00	1,565.93
6467-0000	Appliances	0.00	486.74	0.00	486.74
7615-0000	Payroll Processing Fees	357.37	141.26	0.00	498.63

Trial Balance

Period = Mar 2022

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7630-0000	Bank Charges Expense	25.00	0.00	0.00	25.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7845-0000	Gross Salary	2,030.76	1,523.07	0.00	3,553.83
7850-0000	Payroll Taxes	0.00	0.00	10.14	-10.14
7851-0000	FICA Expense	155.36	116.52	0.00	271.88
7852-0000	FUTA Expense	12.20	9.15	0.00	21.35
7853-0000	SUTA Expense	50.76	34.01	0.00	84.77
	Total	0.00	12,481.00	12,481.00	0.00

Income Statement

Period = Mar 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,262.32	93.10	27,787.34	91.00
4700-0000	Commercial/Retail rent	686.63	6.90	2,746.52	8.99
4990-0000	NET RENT INCOME	<u>9,948.95</u>	<u>100.00</u>	<u>30,533.86</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.00	0.49	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.00</u>	<u>0.49</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>9,949.12</u>	<u>100.00</u>	<u>30,534.35</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	800.00	8.04	3,300.00	10.81
6204-0000	Professional Consultant Fees	151.34	1.52	151.34	0.50
6213-0000	General Building Repairs-Expense	0.00	0.00	486.74	1.59
6230-0000	Painting	225.00	2.26	225.00	0.74
6242-0000	Unit Repairs	300.00	3.02	300.00	0.98
6249-0000	Elevator Contract	0.00	0.00	353.84	1.16
6250-0000	Elevator Inspection & Repair	0.00	0.00	40.80	0.13
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,660.00	5.44
6267-0000	Locksmith	190.53	1.92	190.53	0.62
6300-0000	Management	750.00	7.54	3,000.00	9.82
6320-0000	Insurance	1,912.66	19.22	3,825.32	12.53
6320-0010	Worker's Compensation	88.38	0.89	266.22	0.87
6364-0000	Filing Fees	0.00	0.00	99.00	0.32
6367-0000	Boiler Inspection Service	900.00	9.05	900.00	2.95
6410-0000	Electricity	731.09	7.35	2,430.45	7.96
6420-0000	Gas	3,352.05	33.69	9,181.96	30.07

Income Statement

Period = Mar 2022

Book = Cash

		Period to Date	%	Year to Date	%
6455-0000	Telephone	769.03	7.73	1,565.93	5.13
6467-0000	Appliances	486.74	4.89	486.74	1.59
6990-0000	TOTAL DIRECT EXPENSES	10,656.82	107.11	28,463.87	93.22
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	141.26	1.42	498.63	1.63
7630-0000	Bank Charges Expense	0.00	0.00	25.00	0.08
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.49
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,523.07	15.31	3,553.83	11.64
7850-0000	Payroll Taxes	-10.14	-0.10	-10.14	-0.03
7851-0000	FICA Expense	116.52	1.17	271.88	0.89
7852-0000	FUTA Expense	9.15	0.09	21.35	0.07
7853-0000	SUTA Expense	34.01	0.34	84.77	0.28
7890-0000	TOTAL PAYROLL	1,813.87	18.23	4,420.32	14.48
7990-0000	TOTAL G & A EXPENSE	1,813.87	18.23	4,595.32	15.05
8990-0000	TOTAL EXPENSES	12,470.69	125.34	33,059.19	108.27
9090-0000	NET INCOME	-2,521.57	-25.34	-2,524.84	-8.27

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Cash

		Jan 2022	Feb 2022	Mar 2022	Total
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	10,406.89	8,118.13	9,262.32	27,787.34
4700-0000	Commercial/Retail rent	1,373.26	686.63	686.63	2,746.52
4990-0000	NET RENT INCOME	<u>11,780.15</u>	<u>8,804.76</u>	<u>9,948.95</u>	<u>30,533.86</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.15	0.17	0.49
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.15</u>	<u>0.17</u>	<u>0.49</u>
5990-0000	TOTAL INCOME	<u>11,780.32</u>	<u>8,804.91</u>	<u>9,949.12</u>	<u>30,534.35</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,500.00	0.00	800.00	3,300.00
6204-0000	Professional Consultant Fees	0.00	0.00	151.34	151.34
6213-0000	General Building Repairs-Expense	486.74	0.00	0.00	486.74
6230-0000	Painting	0.00	0.00	225.00	225.00
6242-0000	Unit Repairs	0.00	0.00	300.00	300.00
6249-0000	Elevator Contract	0.00	353.84	0.00	353.84
6250-0000	Elevator Inspection & Repair	40.80	0.00	0.00	40.80
6257-0000	Sprinkler Sys. & Inspections	0.00	1,660.00	0.00	1,660.00
6267-0000	Locksmith	0.00	0.00	190.53	190.53
6300-0000	Management	750.00	1,500.00	750.00	3,000.00
6320-0000	Insurance	956.33	956.33	1,912.66	3,825.32
6320-0010	Worker's Compensation	118.92	58.92	88.38	266.22
6364-0000	Filing Fees	0.00	99.00	0.00	99.00
6367-0000	Boiler Inspection Service	0.00	0.00	900.00	900.00
6410-0000	Electricity	691.89	1,007.47	731.09	2,430.45
6420-0000	Gas	2,319.93	3,509.98	3,352.05	9,181.96

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Cash

		Jan 2022	Feb 2022	Mar 2022	Total
6455-0000	Telephone	518.64	278.26	769.03	1,565.93
6467-0000	Appliances	0.00	0.00	486.74	486.74
6990-0000	TOTAL DIRECT EXPENSES	8,383.25	9,423.80	10,656.82	28,463.87
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	216.11	141.26	141.26	498.63
7630-0000	Bank Charges Expense	25.00	0.00	0.00	25.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	1,015.38	1,523.07	3,553.83
7850-0000	Payroll Taxes	0.00	0.00	-10.14	-10.14
7851-0000	FICA Expense	77.68	77.68	116.52	271.88
7852-0000	FUTA Expense	6.10	6.10	9.15	21.35
7853-0000	SUTA Expense	25.38	25.38	34.01	84.77
7890-0000	TOTAL PAYROLL	1,340.65	1,265.80	1,813.87	4,420.32
7990-0000	TOTAL G & A EXPENSE	1,515.65	1,265.80	1,813.87	4,595.32
8990-0000	TOTAL EXPENSES	9,898.90	10,689.60	12,470.69	33,059.19
9090-0000	NET INCOME	1,881.42	-1,884.69	-2,521.57	-2,524.84

Balance Sheet

Period = Mar 2022

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	15,802.84
1130-0000	Savings Cash 1	20,042.48
1135-0000	Savings Cash 2	44,301.44
1190-0000	TOTAL CASH	80,146.76
1400-0000	Total Current Assets	80,146.76
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	116,557.20
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	105,571.21
3890-0000	TOTAL CAPITAL	105,571.21
3990-0000	TOTAL LIABILITIES & CAPITAL	116,557.20

Cash Flow Statement

Period = Mar 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,262.32	93.10	27,787.34	91.00
4700-0000	Commercial/Retail rent	686.63	6.90	2,746.52	8.99
4990-0000	NET RENT INCOME	<u>9,948.95</u>	<u>100.00</u>	<u>30,533.86</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.00	0.49	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.00</u>	<u>0.49</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>9,949.12</u>	<u>100.00</u>	<u>30,534.35</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	800.00	8.04	3,300.00	10.81
6204-0000	Professional Consultant Fees	151.34	1.52	151.34	0.50
6213-0000	General Building Repairs-Expense	0.00	0.00	486.74	1.59
6230-0000	Painting	225.00	2.26	225.00	0.74
6242-0000	Unit Repairs	300.00	3.02	300.00	0.98
6249-0000	Elevator Contract	0.00	0.00	353.84	1.16
6250-0000	Elevator Inspection & Repair	0.00	0.00	40.80	0.13
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,660.00	5.44
6267-0000	Locksmith	190.53	1.92	190.53	0.62
6300-0000	Management	750.00	7.54	3,000.00	9.82
6320-0000	Insurance	1,912.66	19.22	3,825.32	12.53
6320-0010	Worker's Compensation	88.38	0.89	266.22	0.87
6364-0000	Filing Fees	0.00	0.00	99.00	0.32
6367-0000	Boiler Inspection Service	900.00	9.05	900.00	2.95
6410-0000	Electricity	731.09	7.35	2,430.45	7.96
6420-0000	Gas	3,352.05	33.69	9,181.96	30.07

Cash Flow Statement

Period = Mar 2022

Book = Cash

		Period to Date	%	Year to Date	%
6455-0000	Telephone	769.03	7.73	1,565.93	5.13
6467-0000	Appliances	486.74	4.89	486.74	1.59
6990-0000	TOTAL DIRECT EXPENSES	10,656.82	107.11	28,463.87	93.22
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	141.26	1.42	498.63	1.63
7630-0000	Bank Charges Expense	0.00	0.00	25.00	0.08
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.49
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,523.07	15.31	3,553.83	11.64
7850-0000	Payroll Taxes	-10.14	-0.10	-10.14	-0.03
7851-0000	FICA Expense	116.52	1.17	271.88	0.89
7852-0000	FUTA Expense	9.15	0.09	21.35	0.07
7853-0000	SUTA Expense	34.01	0.34	84.77	0.28
7890-0000	TOTAL PAYROLL	1,813.87	18.23	4,420.32	14.48
7990-0000	TOTAL G & A EXPENSE	1,813.87	18.23	4,595.32	15.05
8990-0000	TOTAL EXPENSES	12,470.69	125.34	33,059.19	108.27
9090-0000	NET INCOME	-2,521.57	-25.34	-2,524.84	-8.27
	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	18,324.58	15,802.84	-2,521.74	

Cash Flow Statement

Period = Mar 2022

Book = Cash

		Period to Date	%	Year to Date	%
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,042.31	20,042.48	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	82,668.33	80,146.76	-2,521.57	
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	15,802.84	-2,525.33	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,041.99	20,042.48	0.49	
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	80,146.76	-2,524.84	

General Ledger

Period = Mar 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					18,324.58	= Beginning Balance =
534condo	534 West 42nd...	03/01/2022	03/2022	Samuels (t0000177)	R-286348	none	0.00	462.94	17,861.64	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2022	03/2022	Samuels (t0000177)	R-286348	none	462.94	0.00	18,324.58	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/03/2022	03/2022	Consolidated Edison Company ...	K-144474	30322	0.00	731.09	17,593.49	44-7223-0650-0200-7 FOR 01.19.22-02.17.22
534condo	534 West 42nd...	03/03/2022	03/2022	Consolidated Edison Company ...	K-144474	30322	0.00	3,270.44	14,323.05	44-7223-0650-0200-7 FOR 01.19.22-02.17.22
534condo	534 West 42nd...	03/04/2022	03/2022	Artur Ujkaj (v0000081)	K-151631	3042022	0.00	450.15	13,872.90	03042022
534condo	534 West 42nd...	03/07/2022	03/2022	Consolidated Edison Company ...	K-143583	30722	0.00	40.38	13,832.52	44-7223-0652-0201-1 FOR 01.19.22-02.17.2...
534condo	534 West 42nd...	03/18/2022	03/2022	Artur Ujkaj (v0000081)	K-151630	3182022	0.00	450.14	13,382.38	03182022
534condo	534 West 42nd...	03/25/2022	03/2022	Verizon (verizon)	K-144787	32522	0.00	277.17	13,105.21	155-734-529-0001-16 FOR 03.05.22-04.04.22
534condo	534 West 42nd...	03/31/2022	03/2022	Artur Ujkaj (v0000081)	K-154210	33122	0.00	450.14	12,655.07	03312022
				Receipt Batch 46110			572.19		13,227.26	
				Receipt Batch 46136			2,288.76		15,516.02	
				Receipt Batch 46405			572.00		16,088.02	
				Check Batch 31675				956.33	15,131.69	
				Check Batch 31689				956.33	14,175.36	
				Receipt Batch 46437			1,144.38		15,319.74	
				Receipt Batch 46440			686.63		16,006.37	
				Check Batch 31708				225.00	15,781.37	
				Check Batch 31714				241.00	15,540.37	
				Receipt Batch 46467			3,540.61		19,080.98	
				Receipt Batch 46562			1,144.38		20,225.36	
				Journal Batch 21502			10.14		20,235.50	
				Check Batch 31816				486.74	19,748.76	
				Check Batch 31825				451.34	19,297.42	
				Check Batch 31857				800.00	18,497.42	
				Check Batch 31885				41.23	18,456.19	
				Check Batch 31920				900.00	17,556.19	
				Check Batch 31953				190.53	17,365.66	
				Check Batch 31972				250.86	17,114.80	
				Check Batch 31992				750.00	16,364.80	
				Journal Batch 21191				281.14	16,083.66	
				Journal Batch 21500				141.26	15,942.40	
				Journal Batch 21501				139.56	15,802.84	
				Net Change=-2,521.74			10,422.03	12,943.77	15,802.84	= Ending Balance =
1130-0000				Savings Cash 1					20,042.31	= Beginning Balance =
				Journal Batch 21503			0.17		20,042.48	
				Net Change=0.17			0.17	0.00	20,042.48	= Ending Balance =

General Ledger

Period = Mar 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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 =
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...	03/04/2022	03/2022	Artur Ujkaj (v0000081)	K-151631	3042022	450.15	0.00	450.15	03042022
534condo	534 West 42nd...	03/18/2022	03/2022	Artur Ujkaj (v0000081)	K-151630	3182022	450.14	0.00	900.29	03182022
534condo	534 West 42nd...	03/31/2022	03/2022	Artur Ujkaj (v0000081)	K-154210	33122	450.14	0.00	1,350.43	03312022
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		0.00	900.29	450.14	To Gross up 03.2022
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		0.00	450.14	0.00	To Gross up 03.2022
				Net Change=0.00			1,350.43	1,350.43	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					-18,525.02	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	03/2022	Samuels (t0000177)	R-285884	1151...	0.00	109.25	-18,634.27	ClickPay - ACH - A2202281021_WT4BO4
534condo	534 West 42nd...	03/01/2022	03/2022	Samuels (t0000177)	R-286348	none	0.00	462.94	-19,097.21	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2022	03/2022	Khaneja (t0001082)	R-286648	1153...	0.00	1,144.38	-20,241.59	ClickPay - ACH - A2203010422_QB1IJ1
534condo	534 West 42nd...	03/01/2022	03/2022	Trubitt (t0000174)	R-286908	1157...	0.00	1,144.38	-21,385.97	ClickPay - ACH - A2203010511_UN7JB1
534condo	534 West 42nd...	03/07/2022	03/2022	Samuels (t0000177)	R-289079	7531...	0.00	572.00	-21,957.97	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/08/2022	03/2022	Younge (t0000178)	R-289245	1168...	0.00	1,144.38	-23,102.35	ClickPay - ACH - A2203081527_SV7DS9
534condo	534 West 42nd...	03/09/2022	03/2022	Simon (t0000180)	R-289663	1334...	0.00	2,396.23	-25,498.58	https://www.clickpay.com/viewcheck.aspx?ti...

General Ledger

Period = Mar 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	03/09/2022	03/2022	Riccardi (t0000176)	R-289796	976 ...	0.00	1,144.38	-26,642.96	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/15/2022	03/2022	Hwang (t0004002)	R-290431	1173...	0.00	1,144.38	-27,787.34	ClickPay - ACH - A2203150406_SS6VI2
				Net Change=-9,262.32			0.00	9,262.32	-27,787.34	= Ending Balance =
4700-0000				Commercial/Retail rent					-2,059.89	= Beginning Balance =
534condo	534 West 42nd...	03/08/2022	03/2022	Praveen Gulati (t0000760)	R-289408	6754...	0.00	686.63	-2,746.52	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-2,746.52	= Ending Balance =
4810-0000				Plus:Prepaid Rent/Maintenanc...					0.00	= Beginning Balance =
534condo	534 West 42nd...	02/28/2022	03/2022	Samuels (t0000177)	R-285884	1151...	0.00	462.94	-462.94	ClickPay - ACH - A2202281021_WT4BO4
534condo	534 West 42nd...	03/01/2022	03/2022	Samuels (t0000177)	R-286348	none	462.94	0.00	0.00	:Prog Gen prepayment transfer
				Net Change=0.00			462.94	462.94	0.00	= Ending Balance =
5720-0000				Interest on Bank Accounts					-0.32	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	Interest Payment	J-54004		0.00	0.17	-0.49	Interest Payment
				Net Change=-0.17			0.00	0.17	-0.49	= Ending Balance =
6202-0000				Accounting					2,500.00	= Beginning Balance =
534condo	534 West 42nd...	03/22/2022	03/2022	Sej Tech Inc. (v0000215)	K-145630	973	800.00	0.00	3,300.00	534W42ndSt Tax Protest Form
				Net Change=800.00			800.00	0.00	3,300.00	= Ending Balance =
6204-0000				Professional Consultant Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/18/2022	03/2022	APSE Property Services LLC (...)	K-145346	971	151.34	0.00	151.34	Triannual Boiler Registration Compliance Dep...
				Net Change=151.34			151.34	0.00	151.34	= Ending Balance =
6213-0000				General Building Repairs-Expense					486.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	486.74	= Ending Balance =
6230-0000				Painting					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/09/2022	03/2022	Charles Henry Properties LLC ...	K-143988	968	225.00	0.00	225.00	Billing For Unit 2 Rescrape, Repaint Bathroo...
				Net Change=225.00			225.00	0.00	225.00	= Ending Balance =
6242-0000				Unit Repairs					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/18/2022	03/2022	Charles Henry Properties LLC ...	K-145347	972	300.00	0.00	300.00	Painting and patching Unit 2 Bathroom Ceiling
				Net Change=300.00			300.00	0.00	300.00	= Ending Balance =
6249-0000				Elevator Contract					353.84	= Beginning Balance =
				Net Change=0.00			0.00	0.00	353.84	= Ending Balance =

General Ledger

Period = Mar 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6250-0000				Elevator Inspection & Repair					40.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	40.80	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					1,660.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,660.00	= Ending Balance =
6267-0000				Locksmith					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/29/2022	03/2022	USA Locksmith and Security In...	K-146345	976	190.53	0.00	190.53	534W42ndSt Secure Bldg Front Door
				Net Change=190.53			190.53	0.00	190.53	= Ending Balance =
6300-0000				Management					2,250.00	= Beginning Balance =
534condo	534 West 42nd...	03/30/2022	03/2022	Livingston Management Service...	K-149494	978	750.00	0.00	3,000.00	Management Fee
				Net Change=750.00			750.00	0.00	3,000.00	= Ending Balance =
6320-0000				Insurance					1,912.66	= Beginning Balance =
534condo	534 West 42nd...	03/08/2022	03/2022	FIRST Insurance Funding Corp. ...	K-143600	966	956.33	0.00	2,868.99	7/10 Installment Loan No. 94944790 Effective...
534condo	534 West 42nd...	03/08/2022	03/2022	FIRST Insurance Funding Corp. ...	K-143753	967	956.33	0.00	3,825.32	534W42ndSt Insurance
				Net Change=1,912.66			1,912.66	0.00	3,825.32	= Ending Balance =
6320-0010				Worker's Compensation					177.84	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		0.00	5.18	172.66	paid family leave
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		66.50	0.00	239.16	pay-by-pay insurance
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		0.00	2.40	236.76	voluntary disability
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		0.00	2.59	234.17	paid family leave
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		33.25	0.00	267.42	pay-by-pay insurance
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		0.00	1.20	266.22	voluntary disability
				Net Change=88.38			99.75	11.37	266.22	= Ending Balance =
6364-0000				Filing Fees					99.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	99.00	= Ending Balance =
6367-0000				Boiler Inspection Service					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/25/2022	03/2022	C. James Mechanical (cjames)	K-146089	975	900.00	0.00	900.00	Boiler inspection
				Net Change=900.00			900.00	0.00	900.00	= Ending Balance =
6410-0000				Electricity					1,699.36	= Beginning Balance =
534condo	534 West 42nd...	03/03/2022	03/2022	Consolidated Edison Company ...	K-144474	30322	731.09	0.00	2,430.45	44-7223-0650-0200-7 FOR 01.19.22-02.17.22

General Ledger

Period = Mar 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=731.09			731.09	0.00	2,430.45	= Ending Balance =
6420-0000				Gas					5,829.91	= Beginning Balance =
534condo	534 West 42nd...	03/03/2022	03/2022	Consolidated Edison Company ...	K-144474	30322	3,270.44	0.00	9,100.35	44-7223-0650-0200-7 FOR 01.19.22-02.17.22
534condo	534 West 42nd...	03/07/2022	03/2022	Consolidated Edison Company ...	K-143583	30722	40.38	0.00	9,140.73	44-7223-0652-0201-1 FOR 01.19.22-02.17.2...
534condo	534 West 42nd...	03/23/2022	03/2022	Consolidated Edison Company ...	K-145813	974	41.23	0.00	9,181.96	44-7223-0652-0201-1 for 11/16/21-12/17/21
				Net Change=3,352.05			3,352.05	0.00	9,181.96	= Ending Balance =
6455-0000				Telephone					796.90	= Beginning Balance =
534condo	534 West 42nd...	03/09/2022	03/2022	Verizon (verizon)	K-144220	969	241.00	0.00	1,037.90	853-077-585-0001-81 12.28-1.27.22
534condo	534 West 42nd...	03/25/2022	03/2022	Verizon (verizon)	K-144787	32522	277.17	0.00	1,315.07	155-734-529-0001-16 FOR 03.05.22-04.04.22
534condo	534 West 42nd...	03/30/2022	03/2022	Verizon (verizon)	K-149370	977	184.99	0.00	1,500.06	Internet and phone Service Charge for a/c 85...
534condo	534 West 42nd...	03/30/2022	03/2022	Verizon (verizon)	K-149370	977	33.50	0.00	1,533.56	Services & equipment
534condo	534 West 42nd...	03/30/2022	03/2022	Verizon (verizon)	K-149370	977	32.37	0.00	1,565.93	Fees & other charges
				Net Change=769.03			769.03	0.00	1,565.93	= Ending Balance =
6467-0000				Appliances					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/17/2022	03/2022	Livingston Management Service...	K-145141	970	486.74	0.00	486.74	Modern House Numb-1.27.22-534 West 42nd...
				Net Change=486.74			486.74	0.00	486.74	= Ending Balance =
7615-0000				Payroll Processing Fees					357.37	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	ADP Processing Fee sum up	J-54001		70.63	0.00	428.00	ADP Processing Fee
534condo	534 West 42nd...	03/31/2022	03/2022	ADP Processing Fee sum up	J-54001		70.63	0.00	498.63	ADP Processing Fee
				Net Change=141.26			141.26	0.00	498.63	= Ending Balance =
7630-0000				Bank Charges Expense					25.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	25.00	= Ending Balance =
7700-0000				Miscellaneous Expense					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7845-0000				Gross Salary					2,030.76	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		1,015.38	0.00	3,046.14	To Gross up salary
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		507.69	0.00	3,553.83	To Gross up salary
				Net Change=1,523.07			1,523.07	0.00	3,553.83	= Ending Balance =
7850-0000				Payroll Taxes					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/16/2022	03/2022	to adjust payroll tax difference	J-54003		0.00	10.14	-10.14	to adjust payroll tax difference

General Ledger

Period = Mar 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-10.14			0.00	10.14	-10.14	= Ending Balance =
7851-0000				FICA Expense					155.36	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		77.68	0.00	233.04	To Gross up 03.2022
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		38.84	0.00	271.88	To Gross up 03.2022
				Net Change=116.52			116.52	0.00	271.88	= Ending Balance =
7852-0000				FUTA Expense					12.20	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		6.10	0.00	18.30	To Gross up 03.2022
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		3.05	0.00	21.35	To Gross up 03.2022
				Net Change=9.15			9.15	0.00	21.35	= Ending Balance =
7853-0000				SUTA Expense					50.76	= Beginning Balance =
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-53045		23.35	0.00	74.11	To Gross up 03.2022
534condo	534 West 42nd...	03/31/2022	03/2022	To Gross up 03.2022	J-54002		10.66	0.00	84.77	To Gross up 03.2022
				Net Change=34.01			34.01	0.00	84.77	= Ending Balance =
							24,727.77	24,727.77		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Mar 2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-143583		03/2022	3/7/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		40.38	30722	
K-14360	31675	03/2022	3/8/2022	FIRST Insurance Funding Corp. (firstins)	534condo		956.33	966	
K-14375	31689	03/2022	3/8/2022	FIRST Insurance Funding Corp. (firstins)	534condo		956.33	967	
K-14398	31708	03/2022	3/9/2022	Charles Henry Properties LLC (charleshenry)	534condo		225.00	968	
K-14422	31714	03/2022	3/9/2022	Verizon (verizon)	534condo		241.00	969	
K-144474		03/2022	3/3/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		4,001.53	30322	
K-144787		03/2022	3/25/2022	Verizon (verizon)	534condo		277.17	32522	
K-14514	31816	03/2022	3/17/2022	Livingston Management Services, LLC (living	534condo		486.74	970	
K-14534	31825	03/2022	3/18/2022	APSE Property Services LLC (apseprop)	534condo		151.34	971	
K-14534	31825	03/2022	3/18/2022	Charles Henry Properties LLC (charleshenry)	534condo		300.00	972	
K-14563	31857	03/2022	3/22/2022	Sej Tech Inc. (v0000215)	534condo		800.00	973	
K-14581	31885	03/2022	3/23/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		41.23	974	
K-14608	31920	03/2022	3/25/2022	C. James Mechanical (cjames)	534condo		900.00	975	
K-14634	31953	03/2022	3/29/2022	USA Locksmith and Security Inc (usalock)	534condo		190.53	976	
K-14937	31972	03/2022	3/30/2022	Verizon (verizon)	534condo		250.86	977	
K-14949	31992	03/2022	3/30/2022	Livingston Management Services, LLC (living	534condo		750.00	978	
K-151630		03/2022	3/18/2022	Artur Ujkaj (v0000081)	534condo		450.14	3182022	
K-151631		03/2022	3/4/2022	Artur Ujkaj (v0000081)	534condo		450.15	3042022	
K-154210		03/2022	3/31/2022	Artur Ujkaj (v0000081)	534condo		450.14	33122	
Total							11,918.87		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Mar 2022

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-28588	46110	03/2022	2/28/2022	Samuels(t0000177)	534condo	1110-0000		572.19		115165676	ClickPay - ACH - A2202281021_WT4BO4
R-286348		03/2022	3/1/2022	Samuels(t0000177)	534condo	1110-0000		0.00		none	:Prog Gen prepayment transfer
R-28664	46136	03/2022	3/1/2022	Khaneja(t0001082)	534condo	1110-0000		1,144.38		115344822	ClickPay - ACH - A2203010422_QB11J1
R-28690	46136	03/2022	3/1/2022	Trubitt(t0000174)	534condo	1110-0000		1,144.38		115718616	ClickPay - ACH - A2203010511_UN7JB1
R-28907	46405	03/2022	3/7/2022	Samuels(t0000177)	534condo	1110-0000		572.00		753182091_1168	https://www.clickpay.com/viewcheck.aspx?tid=L220307_LK1AG2
R-28924	46437	03/2022	3/8/2022	Younge(t0000178)	534condo	1110-0000		1,144.38		116898346	ClickPay - ACH - A2203081527_SV7DS9
R-28940	46440	03/2022	3/8/2022	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		6754_116961440	https://www.clickpay.com/viewcheck.aspx?tid=L220308_IN7KV7
R-28966	46467	03/2022	3/9/2022	Simon(t0000180)	534condo	1110-0000		2,396.23		1334_117020170	https://www.clickpay.com/viewcheck.aspx?tid=L220309_I20GU8
R-28979	46467	03/2022	3/9/2022	Riccardi(t0000176)	534condo	1110-0000		1,144.38		976_117036370	https://www.clickpay.com/viewcheck.aspx?tid=L220309_SN6PH4
R-29043	46562	03/2022	3/15/2022	Hwang(t0004002)	534condo	1110-0000		1,144.38		117314488	ClickPay - ACH - A2203150406_SS6V12
Total								9,948.95			

Aged Receivables

Age As Of: 03/31/2022 Post To: 03/2022

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)	764.94	109.44	0.00	0.00	655.50	-764.75	0.19
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				2,631.47	796.07	0.00	0.00	1,835.40	-1,420.25	1,211.22

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2022

Month Year = 03/2022

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			0.19
						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				1,211.22
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	1,211.22
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	1,211.22

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2022

Month Year = 03/2022

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

5/5/2022

Bank Reconciliation Report

3/31/2022

412059300

Posted by: dishi on 5/5/2022

Balance Per Bank Statement as of 3/31/2022

19,464.75

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
3/23/2022	974	conediso - Consolidated Edison Company of N.Y. Inc.	41.23
3/25/2022	975	cjames - C. James Mechanical	900.00
3/29/2022	976	usalock - USA Locksmith and Security Inc	190.53
3/30/2022	977	verizon - Verizon	250.86
Less:	Outstanding Checks		3,661.91
	Reconciled Bank Balance		15,802.84

Balance per GL as of 3/31/2022

15,802.84

Reconciled Balance Per G/L

15,802.84

Difference

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

0.00

534condo-ChaseChk-9300

5/5/2022

Bank Reconciliation Report

3/31/2022

412059300

Posted by: dishi on 5/5/2022

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/3/2022	30322	conediso - Consolidated Edison Company of N.Y. Inc.	4,001.53	3/31/2022
3/4/2022	3042022	v0000081 - Artur Ujkaj	450.15	3/31/2022
3/7/2022	30722	conediso - Consolidated Edison Company of N.Y. Inc.	40.38	3/31/2022
3/8/2022	966	firstins - FIRST Insurance Funding Corp.	956.33	3/31/2022
3/8/2022	967	firstins - FIRST Insurance Funding Corp.	956.33	3/31/2022
3/9/2022	968	charleshenry - Charles Henry Properties LLC	225.00	3/31/2022
3/9/2022	969	verizon - Verizon	241.00	3/31/2022
3/17/2022	970	livingst - Livingston Management Services, LLC	486.74	3/31/2022
3/18/2022	971	apseprop - APSE Property Services LLC	151.34	3/31/2022
3/18/2022	972	charleshenry - Charles Henry Properties LLC	300.00	3/31/2022
3/18/2022	3182022	v0000081 - Artur Ujkaj	450.14	3/31/2022
3/22/2022	973	v0000215 - Sej Tech Inc.	800.00	3/31/2022
3/25/2022	32522	verizon - Verizon	277.17	3/31/2022
3/30/2022	978	livingst - Livingston Management Services, LLC	750.00	3/31/2022
3/31/2022	33122	v0000081 - Artur Ujkaj	450.14	3/31/2022
Total Cleared Checks			10,536.25	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2022	343	ACH	572.19	3/31/2022
3/2/2022	344	ACH	2,288.76	3/31/2022
3/8/2022	345	Lockbox	572.00	3/31/2022
3/9/2022	346	ACH	1,144.38	3/31/2022
3/9/2022	347	Lockbox	686.63	3/31/2022
3/10/2022	348	Lockbox	3,540.61	3/31/2022
3/16/2022	349	ACH	1,144.38	3/31/2022
Total Cleared Deposits			9,948.95	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/16/2022	JE 54003	to adjust payroll tax difference	10.14	3/31/2022
3/31/2022	JE 53045	To Gross up 03.2022	-281.14	3/31/2022
3/31/2022	JE 54001	ADP Processing Fee sum up	-141.26	3/31/2022
3/31/2022	JE 54002	To Gross up 03.2022	-139.56	3/31/2022
Total Cleared Other Items			-551.82	



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

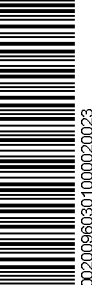
March 01, 2022 through March 31, 2022
Primary Account: **000000412059300**

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**

00020096 DRE 802 089 09122 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 10036-6221



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$20,603.87	\$19,464.75
Chase Business Total Savings	000003046731484	20,042.31	20,042.48
Total		\$40,646.18	\$39,507.23
TOTAL ASSETS		\$40,646.18	\$39,507.23



March 01, 2022 through March 31, 2022
Primary Account: 000000412059300

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,603.87
Deposits and Additions	8	9,959.09
Checks Paid	9	-4,866.74
Electronic Withdrawals	14	-6,231.47
Ending Balance	31	\$19,464.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030322 CO Entry Descr:Settlementsec:CCD Trace#:081503507988859 Eed:220303 Ind ID:000013908210413 Ind Name:Livingston Management Trn: 0627988859Tc	\$572.19
03/04	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:030422 CO Entry Descr:Settlementsec:CCD Trace#:081503509671680 Eed:220304 Ind ID:000013922096397 Ind Name:Livingston Management Trn: 0639671680Tc	2,288.76
03/10	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031022 CO Entry Descr:Settlementsec:CCD Trace#:081503501299720 Eed:220310 Ind ID:000014014761253 Ind Name:Livingston Management Trn: 0691299720Tc	572.00
03/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031122 CO Entry Descr:Settlementsec:CCD Trace#:081503507352959 Eed:220311 Ind ID:000014023589617 Ind Name:Livingston Management Trn: 0707352959Tc	1,144.38
03/11	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031122 CO Entry Descr:Settlementsec:CCD Trace#:081503507352960 Eed:220311 Ind ID:000014025382349 Ind Name:Livingston Management Trn: 0707352960Tc	686.63
03/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031422 CO Entry Descr:Settlementsec:CCD Trace#:081503503734094 Eed:220314 Ind ID:000014035238705 Ind Name:Livingston Management Trn: 0733734094Tc	3,540.61
03/16	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220316 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025240718 Eed:220316 Ind ID:R6lxs 4059527Vv Ind Name:534 W 42ND Street Cond	10.14
03/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:031822 CO Entry Descr:Settlementsec:CCD Trace#:081503506331023 Eed:220318 Ind ID:000014074075657 Ind Name:Livingston Management Trn: 0776331023Tc	1,144.38
Total Deposits and Additions		\$9,959.09



March 01, 2022 through March 31, 2022
Primary Account: 000000412059300

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
966 ^		03/14	\$956.33
967 ^		03/14	956.33
968 ^		03/16	225.00
969 ^		03/17	241.00
970 ^		03/18	486.74
971 ^		03/28	151.34
972 ^		03/28	300.00
973 ^		03/28	800.00
978 * ^		03/31	750.00

Total Checks Paid **\$4,866.74**

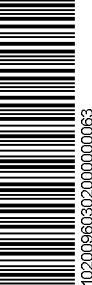
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220303 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000023915813 Eed:220303 Ind ID:9381203459661xs Ind Name:534 W 42ND Street Cond	\$33.25
03/03	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220303 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000024725743 Eed:220303 Ind ID:9427201847771xs Ind Name:534 W 42ND Street Cond	450.15
03/03	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220303 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026479635 Eed:220303 Ind ID:R61xs 030405A01 Ind Name:534 W 42ND Street Cond	108.33
03/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220303 CO Entry Descr:Bill Pay Sec:PPD Trace#:021000029568675 Eed:220304 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0639568675Tc	4,001.53
03/09	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220308 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021215175 Eed:220309 Ind ID: Ind Name: Cyril Montoya Dbashao Trn: 0681215175Tc	40.38
03/11	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220311 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020070197 Eed:220311 Ind ID:2Rixs 6657661 Ind Name:534 W 42ND Street Cond	70.63
03/17	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:220317 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000027104928 Eed:220317 Ind ID:9347216350321xs Ind Name:534 W 42ND Street Cond	33.25
03/17	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:220317 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025799450 Eed:220317 Ind ID:9355213566141xs Ind Name:534 W 42ND Street Cond	450.14
03/17	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220317 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025813983 Eed:220317 Ind ID:R61xs 031806A01 Ind Name:534 W 42ND Street Cond	106.31
03/25	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220325 CO Entry Descr:ADP - Feessec:CCD Trace#:021000020280192 Eed:220325 Ind ID:2Rixs 0022968 Ind Name:534 W 42ND Street Cond	70.63
03/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000031710696 Eed:220328 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0871710696Tc	277.17



534condo-ChaseRes-1484

5/5/2022

Bank Reconciliation Report

3/31/2022

3046731484

Posted by: dishi on 5/5/2022

Balance Per Bank Statement as of 3/31/2022	20,042.48
Reconciled Bank Balance	<u>20,042.48</u>

Balance per GL as of 3/31/2022	20,042.48
Reconciled Balance Per G/L	<u>20,042.48</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2022	JE 54004	Interest Payment	0.17	3/31/2022
Total Cleared Other Items			<u>0.17</u>	



March 01, 2022 through March 31, 2022
Primary Account: **000000412059300**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/31	Orig CO Name: ADP Pay-By-Pay Orig ID: 9555555505 Desc Date: 220331 CO Entry Descr: Pay-By-Pay Sec: CCD Trace#: 021000020632835 Eed: 220331 Ind ID: 508082007182ixs Ind Name: 534 W 42ND Street Cond	33.25
03/31	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 220331 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000020681147 Eed: 220331 Ind ID: 571046565166ixs Ind Name: 534 W 42ND Street Cond	450.14
03/31	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 220331 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000022732819 Eed: 220331 Ind ID: R6ixs 040107A01 Ind Name: 534 W 42ND Street Cond	106.31
Total Electronic Withdrawals		\$6,231.47

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	\$20,584.33	03/11	21,163.56	03/18	22,403.59
03/04	18,871.56	03/14	22,791.51	03/25	22,332.96
03/09	18,831.18	03/16	22,576.65	03/28	20,804.45
03/10	19,403.18	03/17	21,745.95	03/31	19,464.75

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,042.31
Deposits and Additions	1	0.17
Ending Balance	1	\$20,042.48
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.49

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.



March 01, 2022 through March 31, 2022
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,042.31
03/31	Interest Payment	0.17	20,042.48
	Ending Balance		\$20,042.48

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:

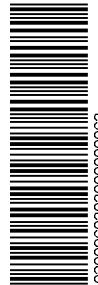
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



10200960303000000063



March 01, 2022 through March 31, 2022
Primary Account: **000000412059300**

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534condo-CitiSaving-6158

5/5/2022

Bank Reconciliation Report

3/31/2022

6867166158

Posted by: dishi on 5/5/2022

Balance Per Bank Statement as of 3/31/2022	44,301.44
Reconciled Bank Balance	<u>44,301.44</u>
 Balance per GL as of 3/31/2022	 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

00000651 BB CCC 090 JSW0#5NC AM1 0R5 0

001/R1/04F000

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

Page 1 of 1

00020704
K303

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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