

Report Packet
Cover Page

Prepared for

**534 West 42nd Street
December 2022**

Trial Balance

Period = Dec 2022

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	6,531.62	0.00	3,808.78	2,722.84
1130-0000	Savings Cash 1	20,043.80	0.16	0.00	20,043.96
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	-101,890.95	0.00	9,263.13	-111,154.08
4700-0000	Commercial/Retail rent	-8,926.19	0.00	686.63	-9,612.82
5720-0000	Interest on Bank Accounts	-1.81	0.00	0.16	-1.97
6202-0000	Accounting	3,300.00	0.00	0.00	3,300.00
6204-0000	Professional Consultant Fees	351.34	0.00	0.00	351.34
6213-0000	General Building Repairs-Expense	1,014.28	0.00	0.00	1,014.28
6215-0000	Building Supplies	807.97	0.00	0.00	807.97
6219-0000	Cleaning Expense	100.00	0.00	0.00	100.00
6230-0000	Painting	225.00	0.00	0.00	225.00
6235-0000	Plumbing Repair	7,921.31	4,801.39	0.00	12,722.70
6236-0000	Appliance Repair	353.84	0.00	0.00	353.84
6237-0000	Electric Repair	28.72	0.00	0.00	28.72
6241-0000	Boiler Repair	679.60	0.00	0.00	679.60
6242-0000	Unit Repairs	300.00	0.00	0.00	300.00
6249-0000	Elevator Contract	5,500.03	0.00	608.34	4,891.69
6250-0000	Elevator Inspection & Repair	1,994.20	0.00	0.00	1,994.20
6252-0000	Fire Extinguishers	420.91	0.00	0.00	420.91
6253-0000	Permits & Licenses	20.09	0.00	0.00	20.09
6257-0000	Sprinkler Sys. & Inspections	1,660.00	550.00	0.00	2,210.00
6267-0000	Locksmith	544.37	517.16	0.00	1,061.53
6291-0050	General Building Services NR	3,500.00	0.00	3,500.00	0.00
6300-0000	Management	8,250.00	750.00	0.00	9,000.00
6310-0000	Security Service	5,127.59	0.00	0.00	5,127.59

Trial Balance

Period = Dec 2022

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6320-0000	Insurance	20,918.37	0.00	0.00	20,918.37
6320-0010	Worker's Compensation	767.04	58.92	0.00	825.96
6362-0000	Inspections	412.00	0.00	0.00	412.00
6364-0000	Filing Fees	160.20	217.55	0.00	377.75
6365-0000	Fines	75.00	0.00	0.00	75.00
6365-5000	Violation Removal Costs	125.00	0.00	0.00	125.00
6367-0000	Boiler Inspection Service	900.00	0.00	0.00	900.00
6410-0000	Electricity	12,195.55	5,119.21	0.00	17,314.76
6417-0000	Cable & Internet	272.88	0.00	0.00	272.88
6420-0000	Gas	15,720.20	3,733.53	0.00	19,453.73
6455-0000	Telephone	4,934.10	804.15	0.00	5,738.25
6467-0000	Appliances	486.74	0.00	0.00	486.74
7421-0000	Postage	42.50	0.00	0.00	42.50
7610-0000	Legal - General	100.00	0.00	0.00	100.00
7615-0000	Payroll Processing Fees	1,729.40	221.91	0.00	1,951.31
7620-0000	Taxes	-8.00	0.00	0.00	-8.00
7630-0000	Bank Charges Expense	29.00	0.00	0.00	29.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7827-0000	Salary-Doorman	8,093.76	0.00	0.00	8,093.76
7845-0000	Gross Salary	12,184.56	1,015.38	0.00	13,199.94
7850-0000	Payroll Taxes	-10.14	0.00	0.00	-10.14
7851-0000	FICA Expense	932.16	77.68	0.00	1,009.84
7852-0000	FUTA Expense	42.00	0.00	0.00	42.00
7853-0000	SUTA Expense	262.12	0.00	0.00	262.12
	Total	0.00	17,867.04	17,867.04	0.00

Income Statement

Period = Dec 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263.13	93.10	111,154.08	92.04
4700-0000	Commercial/Retail rent	686.63	6.90	9,612.82	7.96
4990-0000	NET RENT INCOME	<u>9,949.76</u>	<u>100.00</u>	<u>120,766.90</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.16	0.00	1.97	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.16</u>	<u>0.00</u>	<u>1.97</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>9,949.92</u>	<u>100.00</u>	<u>120,768.87</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	3,300.00	2.73
6204-0000	Professional Consultant Fees	0.00	0.00	351.34	0.29
6213-0000	General Building Repairs-Expense	0.00	0.00	1,014.28	0.84
6215-0000	Building Supplies	0.00	0.00	807.97	0.67
6219-0000	Cleaning Expense	0.00	0.00	100.00	0.08
6230-0000	Painting	0.00	0.00	225.00	0.19
6235-0000	Plumbing Repair	4,801.39	48.26	12,722.70	10.53
6236-0000	Appliance Repair	0.00	0.00	353.84	0.29
6237-0000	Electric Repair	0.00	0.00	28.72	0.02
6241-0000	Boiler Repair	0.00	0.00	679.60	0.56
6242-0000	Unit Repairs	0.00	0.00	300.00	0.25
6249-0000	Elevator Contract	-608.34	-6.11	4,891.69	4.05
6250-0000	Elevator Inspection & Repair	0.00	0.00	1,994.20	1.65
6252-0000	Fire Extinguishers	0.00	0.00	420.91	0.35
6253-0000	Permits & Licenses	0.00	0.00	20.09	0.02
6257-0000	Sprinkler Sys. & Inspections	550.00	5.53	2,210.00	1.83

Income Statement

Period = Dec 2022

Book = Cash

		Period to Date	%	Year to Date	%
6267-0000	Locksmith	517.16	5.20	1,061.53	0.88
6291-0050	General Building Services NR	-3,500.00	-35.18	0.00	0.00
6300-0000	Management	750.00	7.54	9,000.00	7.45
6310-0000	Security Service	0.00	0.00	5,127.59	4.25
6320-0000	Insurance	0.00	0.00	20,918.37	17.32
6320-0010	Worker's Compensation	58.92	0.59	825.96	0.68
6362-0000	Inspections	0.00	0.00	412.00	0.34
6364-0000	Filing Fees	217.55	2.19	377.75	0.31
6365-0000	Fines	0.00	0.00	75.00	0.06
6365-5000	Violation Removal Costs	0.00	0.00	125.00	0.10
6367-0000	Boiler Inspection Service	0.00	0.00	900.00	0.75
6410-0000	Electricity	5,119.21	51.45	17,314.76	14.34
6417-0000	Cable & Internet	0.00	0.00	272.88	0.23
6420-0000	Gas	3,733.53	37.52	19,453.73	16.11
6455-0000	Telephone	804.15	8.08	5,738.25	4.75
6467-0000	Appliances	0.00	0.00	486.74	0.40
6990-0000	TOTAL DIRECT EXPENSES	12,443.57	125.06	111,509.90	92.33
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	42.50	0.04
7610-0000	Legal - General	0.00	0.00	100.00	0.08
7615-0000	Payroll Processing Fees	221.91	2.23	1,951.31	1.62
7620-0000	Taxes	0.00	0.00	-8.00	-0.01
7630-0000	Bank Charges Expense	0.00	0.00	29.00	0.02
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.12
7800-0000	PAYROLL EXPENSE				
7827-0000	Salary-Doorman	0.00	0.00	8,093.76	6.70
7845-0000	Gross Salary	1,015.38	10.20	13,199.94	10.93
7850-0000	Payroll Taxes	0.00	0.00	-10.14	-0.01
7851-0000	FICA Expense	77.68	0.78	1,009.84	0.84
7852-0000	FUTA Expense	0.00	0.00	42.00	0.03
7853-0000	SUTA Expense	0.00	0.00	262.12	0.22

Income Statement

Period = Dec 2022

Book = Cash

		Period to Date	%	Year to Date	%
7890-0000	TOTAL PAYROLL	<u>1,314.97</u>	<u>13.22</u>	<u>24,548.83</u>	<u>20.33</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,314.97</u>	<u>13.22</u>	<u>24,862.33</u>	<u>20.59</u>
8990-0000	TOTAL EXPENSES	<u>13,758.54</u>	<u>138.28</u>	<u>136,372.23</u>	<u>112.92</u>
9090-0000	NET INCOME	<u>-3,808.62</u>	<u>-38.28</u>	<u>-15,603.36</u>	<u>-12.92</u>

Statement (12 months)

Period = Jan 2022-Dec 2022

Book = Cash

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
4000-0000 INCOME													
4100-0000 RENT													
4530-0000 Condo Common Charge	10,406.89	8,118.13	9,262.32	8,118.32	8,118.75	11,551.89	9,263.13	9,263.13	9,262.13	9,263.13	9,263.13	9,263.13	111,154.08
4700-0000 Commercial/Retail rent	1,373.26	686.63	686.63	686.63	686.63	686.63	686.63	686.63	686.63	1,373.26	686.63	686.63	9,612.82
4810-0000 Plus:Prepaid Rent/Maintenance/Commo n	0.00	0.00	0.00	0.00	0.00	1,144.38	-1,144.38	0.00	0.00	1,144.38	-1,144.38	0.00	0.00
4990-0000 NET RENT INCOME	<u>11,780.15</u>	<u>8,804.76</u>	<u>9,948.95</u>	<u>8,804.95</u>	<u>8,805.38</u>	<u>13,382.90</u>	<u>8,805.38</u>	<u>9,949.76</u>	<u>9,948.76</u>	<u>11,780.77</u>	<u>8,805.38</u>	<u>9,949.76</u>	<u>120,766.90</u>
5600-0000 OTHER INCOME													
5720-0000 Interest on Bank Accounts	0.17	0.15	0.17	0.16	0.17	0.16	0.16	0.18	0.16	0.17	0.16	0.16	1.97
5890-0000 TOTAL OTHER INCOME	<u>0.17</u>	<u>0.15</u>	<u>0.17</u>	<u>0.16</u>	<u>0.17</u>	<u>0.16</u>	<u>0.16</u>	<u>0.18</u>	<u>0.16</u>	<u>0.17</u>	<u>0.16</u>	<u>0.16</u>	<u>1.97</u>
5990-0000 TOTAL INCOME	<u>11,780.32</u>	<u>8,804.91</u>	<u>9,949.12</u>	<u>8,805.11</u>	<u>8,805.55</u>	<u>13,383.06</u>	<u>8,805.54</u>	<u>9,949.94</u>	<u>9,948.92</u>	<u>11,780.94</u>	<u>8,805.54</u>	<u>9,949.92</u>	<u>120,768.87</u>
6000-0000 EXPENSES													
6100-0000 DIRECT EXPENSES													
6202-0000 Accounting	2,500.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
6204-0000 Professional Consultant Fees	0.00	0.00	151.34	0.00	0.00	0.00	50.00	150.00	0.00	0.00	0.00	0.00	351.34
6213-0000 General Building Repairs-Expense	486.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.54	390.00	0.00	0.00	1,014.28
6215-0000 Building Supplies	0.00	0.00	0.00	0.00	0.00	334.35	47.07	0.00	426.55	0.00	0.00	0.00	807.97
6219-0000 Cleaning Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
6230-0000 Painting	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
6235-0000 Plumbing Repair	0.00	0.00	0.00	0.00	0.00	4,808.06	718.00	0.00	0.00	0.00	2,395.25	4,801.39	12,722.70
6236-0000 Appliance Repair	0.00	0.00	0.00	0.00	0.00	0.00	353.84	0.00	0.00	0.00	0.00	0.00	353.84
6237-0000 Electric Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.72	0.00	0.00	0.00	28.72
6241-0000 Boiler Repair	0.00	0.00	0.00	0.00	0.00	0.00	679.60	0.00	0.00	0.00	0.00	0.00	679.60

Statement (12 months)

Period = Jan 2022-Dec 2022

Book = Cash

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
6242-0000	Unit Repairs	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6249-0000	Elevator Contract	0.00	353.84	0.00	353.84	353.84	353.84	-353.84	0.00	2,059.10	2,007.87	371.54	-608.34	4,891.69
6250-0000	Elevator Inspection & Repair	40.80	0.00	0.00	239.00	0.00	0.00	0.00	1,024.79	400.00	0.00	289.61	0.00	1,994.20
6252-0000	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.91	0.00	0.00	0.00	420.91
6253-0000	Permits & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09	0.00	0.00	0.00	20.09
6257-0000	Sprinkler Sys. & Inspections	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	2,210.00
6267-0000	Locksmith	0.00	0.00	190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.84	517.16	1,061.53
6291-0050	General Building Services NR	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00	0.00
6300-0000	Management	750.00	1,500.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
6310-0000	Security Service	0.00	0.00	0.00	5,127.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127.59
6320-0000	Insurance	956.33	956.33	1,912.66	0.00	0.00	0.00	0.00	0.00	17,093.05	0.00	0.00	0.00	20,918.37
6320-0010	Worker's Compensation	118.92	58.92	88.38	58.92	58.92	58.92	58.92	58.92	88.38	58.92	58.92	58.92	825.96
6362-0000	Inspections	0.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	412.00
6364-0000	Filing Fees	0.00	99.00	0.00	0.00	0.00	0.00	0.00	61.20	0.00	0.00	0.00	217.55	377.75
6365-0000	Fines	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
6365-5000	Violation Removal Costs	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
6367-0000	Boiler Inspection Service	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
6410-0000	Electricity	691.89	1,007.47	731.09	3,673.49	774.50	721.79	793.21	1,898.09	986.47	917.55	0.00	5,119.21	17,314.76
6417-0000	Cable & Internet	0.00	0.00	0.00	0.00	272.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.88
6420-0000	Gas	2,319.93	3,509.98	3,352.05	44.99	1,938.91	887.94	974.51	1,238.97	772.60	680.32	0.00	3,733.53	19,453.73
6455-0000	Telephone	518.64	278.26	769.03	464.05	0.00	795.40	783.51	280.32	531.10	0.99	512.80	804.15	5,738.25
6467-0000	Appliances	0.00	0.00	486.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.74
6990-0000	TOTAL DIRECT EXPENSES	8,383.25	9,423.80	10,656.82	10,711.88	6,974.05	8,710.30	5,391.82	5,462.29	23,814.51	4,805.65	4,731.96	12,443.57	111,509.90
7000-0000	GENERAL & ADMINISTRATIVE													
7421-0000	Postage	0.00	0.00	0.00	17.71	24.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
7610-0000	Legal - General	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Statement (12 months)

Period = Jan 2022-Dec 2022

Book = Cash

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
7615-0000	Payroll Processing Fees	216.11	141.26	141.26	141.26	141.26	356.49	0.00	147.94	147.94	147.94	147.94	221.91	1,951.31
7620-0000	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	-8.00
7630-0000	Bank Charges Expense	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	29.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7800-0000	PAYROLL EXPENSE													
7827-0000	Salary-Doorman	0.00	0.00	0.00	0.00	0.00	2,023.44	0.00	2,023.44	2,023.44	0.00	2,023.44	0.00	8,093.76
7845-0000	Gross Salary	1,015.38	1,015.38	1,523.07	1,015.38	1,015.38	1,015.38	1,015.38	1,015.38	1,523.07	1,015.38	1,015.38	1,015.38	13,199.94
7850-0000	Payroll Taxes	0.00	0.00	-10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.14
7851-0000	FICA Expense	77.68	77.68	116.52	77.68	77.68	77.68	77.68	77.68	116.52	77.68	77.68	77.68	1,009.84
7852-0000	FUTA Expense	6.10	6.10	9.15	6.10	6.10	6.10	2.35	0.00	0.00	0.00	0.00	0.00	42.00
7853-0000	SUTA Expense	25.38	25.38	34.01	21.32	21.32	21.32	21.32	21.32	31.98	21.32	17.45	0.00	262.12
7890-0000	TOTAL PAYROLL	<u>1,340.65</u>	<u>1,265.80</u>	<u>1,813.87</u>	<u>1,261.74</u>	<u>1,261.74</u>	<u>3,500.41</u>	<u>1,116.73</u>	<u>3,285.76</u>	<u>3,842.95</u>	<u>1,262.32</u>	<u>3,281.89</u>	<u>1,314.97</u>	<u>24,548.83</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,515.65</u>	<u>1,265.80</u>	<u>1,813.87</u>	<u>1,279.45</u>	<u>1,386.53</u>	<u>3,500.41</u>	<u>1,116.73</u>	<u>3,285.76</u>	<u>3,842.95</u>	<u>1,262.32</u>	<u>3,277.89</u>	<u>1,314.97</u>	<u>24,862.33</u>
8990-0000	TOTAL EXPENSES	<u>9,898.90</u>	<u>10,689.60</u>	<u>12,470.69</u>	<u>11,991.33</u>	<u>8,360.58</u>	<u>12,210.71</u>	<u>6,508.55</u>	<u>8,748.05</u>	<u>27,657.46</u>	<u>6,067.97</u>	<u>8,009.85</u>	<u>13,758.54</u>	<u>136,372.23</u>
9090-0000	NET INCOME	<u>1,881.42</u>	<u>-1,884.69</u>	<u>-2,521.57</u>	<u>-3,186.22</u>	<u>444.97</u>	<u>1,172.35</u>	<u>2,296.99</u>	<u>1,201.89</u>	<u>-17,708.54</u>	<u>5,712.97</u>	<u>795.69</u>	<u>-3,808.62</u>	<u>-15,603.36</u>

Balance Sheet

Period = Dec 2022

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	2,722.84
1130-0000	Savings Cash 1	20,043.96
1135-0000	Savings Cash 2	44,301.44
1190-0000	TOTAL CASH	67,068.24
1400-0000	Total Current Assets	67,068.24
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	103,478.68
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	92,492.69
3890-0000	TOTAL CAPITAL	92,492.69
3990-0000	TOTAL LIABILITIES & CAPITAL	103,478.68

Cash Flow Statement

Period = Dec 2022

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263.13	93.10	111,154.08	92.04
4700-0000	Commercial/Retail rent	686.63	6.90	9,612.82	7.96
4990-0000	NET RENT INCOME	<u>9,949.76</u>	<u>100.00</u>	<u>120,766.90</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.16	0.00	1.97	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.16</u>	<u>0.00</u>	<u>1.97</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>9,949.92</u>	<u>100.00</u>	<u>120,768.87</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	3,300.00	2.73
6204-0000	Professional Consultant Fees	0.00	0.00	351.34	0.29
6213-0000	General Building Repairs-Expense	0.00	0.00	1,014.28	0.84
6215-0000	Building Supplies	0.00	0.00	807.97	0.67
6219-0000	Cleaning Expense	0.00	0.00	100.00	0.08
6230-0000	Painting	0.00	0.00	225.00	0.19
6235-0000	Plumbing Repair	4,801.39	48.26	12,722.70	10.53
6236-0000	Appliance Repair	0.00	0.00	353.84	0.29
6237-0000	Electric Repair	0.00	0.00	28.72	0.02
6241-0000	Boiler Repair	0.00	0.00	679.60	0.56
6242-0000	Unit Repairs	0.00	0.00	300.00	0.25
6249-0000	Elevator Contract	-608.34	-6.11	4,891.69	4.05
6250-0000	Elevator Inspection & Repair	0.00	0.00	1,994.20	1.65
6252-0000	Fire Extinguishers	0.00	0.00	420.91	0.35
6253-0000	Permits & Licenses	0.00	0.00	20.09	0.02
6257-0000	Sprinkler Sys. & Inspections	550.00	5.53	2,210.00	1.83

Cash Flow Statement

Period = Dec 2022

Book = Cash

		Period to Date	%	Year to Date	%
6267-0000	Locksmith	517.16	5.20	1,061.53	0.88
6291-0050	General Building Services NR	-3,500.00	-35.18	0.00	0.00
6300-0000	Management	750.00	7.54	9,000.00	7.45
6310-0000	Security Service	0.00	0.00	5,127.59	4.25
6320-0000	Insurance	0.00	0.00	20,918.37	17.32
6320-0010	Worker's Compensation	58.92	0.59	825.96	0.68
6362-0000	Inspections	0.00	0.00	412.00	0.34
6364-0000	Filing Fees	217.55	2.19	377.75	0.31
6365-0000	Fines	0.00	0.00	75.00	0.06
6365-5000	Violation Removal Costs	0.00	0.00	125.00	0.10
6367-0000	Boiler Inspection Service	0.00	0.00	900.00	0.75
6410-0000	Electricity	5,119.21	51.45	17,314.76	14.34
6417-0000	Cable & Internet	0.00	0.00	272.88	0.23
6420-0000	Gas	3,733.53	37.52	19,453.73	16.11
6455-0000	Telephone	804.15	8.08	5,738.25	4.75
6467-0000	Appliances	0.00	0.00	486.74	0.40
6990-0000	TOTAL DIRECT EXPENSES	12,443.57	125.06	111,509.90	92.33
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	42.50	0.04
7610-0000	Legal - General	0.00	0.00	100.00	0.08
7615-0000	Payroll Processing Fees	221.91	2.23	1,951.31	1.62
7620-0000	Taxes	0.00	0.00	-8.00	-0.01
7630-0000	Bank Charges Expense	0.00	0.00	29.00	0.02
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.12
7800-0000	PAYROLL EXPENSE				
7827-0000	Salary-Doorman	0.00	0.00	8,093.76	6.70
7845-0000	Gross Salary	1,015.38	10.20	13,199.94	10.93
7850-0000	Payroll Taxes	0.00	0.00	-10.14	-0.01
7851-0000	FICA Expense	77.68	0.78	1,009.84	0.84
7852-0000	FUTA Expense	0.00	0.00	42.00	0.03
7853-0000	SUTA Expense	0.00	0.00	262.12	0.22

Cash Flow Statement

Period = Dec 2022

Book = Cash

		Period to Date	%	Year to Date	%
7890-0000	TOTAL PAYROLL	<u>1,314.97</u>	<u>13.22</u>	<u>24,548.83</u>	<u>20.33</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,314.97</u>	<u>13.22</u>	<u>24,862.33</u>	<u>20.59</u>
8990-0000	TOTAL EXPENSES	<u>13,758.54</u>	<u>138.28</u>	<u>136,372.23</u>	<u>112.92</u>
9090-0000	NET INCOME	<u>-3,808.62</u>	<u>-38.28</u>	<u>-15,603.36</u>	<u>-12.92</u>
Adjustments					
	Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Flow		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Period to Date		Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	6,531.62	2,722.84	-3,808.78	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,043.80	20,043.96	0.16	
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	70,876.86	67,068.24	-3,808.62	
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	2,722.84	-15,605.33	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,041.99	20,043.96	1.97	
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	67,068.24	-15,603.36	

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					6,531.62	= Beginning Balance =
534condo	534 West 42nd...	12/09/2022	12/2022	Artur Ujkaj (v0000081)	K-195964	12092022	0.00	450.14	6,081.48	12092022
534condo	534 West 42nd...	12/23/2022	12/2022	Artur Ujkaj (v0000081)	K-195963	12232022	0.00	450.14	5,631.34	12232022
534condo	534 West 42nd...	12/31/2022	12/2022	Lion Construction LLC (lioncons...	K-198232	987	3,500.00	0.00	9,131.34	Exterior Signage- Install Client Provided Sign...
534condo	534 West 42nd...	12/31/2022	12/2022	Consolidated Edison Company ...	K-198233	102722	46.37	0.00	9,177.71	44-7223-0652-0201-1 FOR 09.16.22-10.18.2...
				Receipt Batch 61865			2,288.76		11,466.47	
				Check Batch 35306				750.00	10,716.47	
				Check Batch 35334				985.50	9,730.97	
				Receipt Batch 62080			573.00		10,303.97	
				Receipt Batch 62115			686.63		10,990.60	
				Receipt Batch 62170			3,540.61		14,531.21	
				Receipt Batch 62199			1,144.38		15,675.59	
				Check Batch 35485				176.75	15,498.84	
				Receipt Batch 63407			1,144.38		16,643.22	
				Check Batch 35548				5,254.59	11,388.63	
				Check Batch 35552				40.80	11,347.83	
				Receipt Batch 63437			572.00		11,919.83	
				Check Batch 35628				804.15	11,115.68	
				Check Batch 35897				1,410.74	9,704.94	
				Check Batch 35729				4,067.52	5,637.42	
				Check Batch 35735				3,420.85	2,216.57	
				Journal Batch 28164				221.91	1,994.66	
				Journal Batch 27750				251.70	1,742.96	
				Journal Batch 28186			979.88		2,722.84	
				Net Change=-3,808.78			14,476.01	18,284.79	2,722.84	= Ending Balance =
1130-0000				Savings Cash 1					20,043.80	= Beginning Balance =
				Journal Batch 28163			0.16		20,043.96	
				Net Change=0.16			0.16	0.00	20,043.96	= 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 =
1621-0000				Accum. Dep - Equipment					-2,898.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,898.00	= Ending Balance =

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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...	12/09/2022	12/2022	Artur Ujkaj (v0000081)	K-195964	12092022	450.14	0.00	450.14	12092022
534condo	534 West 42nd...	12/23/2022	12/2022	Artur Ujkaj (v0000081)	K-195963	12232022	450.14	0.00	900.28	12232022
534condo	534 West 42nd...	12/31/2022	12/2022	To Gross up 12.22	J-75632		0.00	900.28	0.00	To Gross up 12.22
				Net Change=0.00			900.28	900.28	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					-101,890.95	= Beginning Balance =
534condo	534 West 42nd...	12/01/2022	12/2022	Khaneja (t0001082)	R-400472	1411...	0.00	1,144.38	-103,035.33	ClickPay - ACH - A2212010431_JE0ZV4
534condo	534 West 42nd...	12/01/2022	12/2022	Trubitt (t0000174)	R-400796	1414...	0.00	1,144.38	-104,179.71	ClickPay - ACH - A2212010456_XR2FX4
534condo	534 West 42nd...	12/07/2022	12/2022	Samuels (t0000177)	R-403893	7866...	0.00	105.91	-104,285.62	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	12/07/2022	12/2022	Samuels (t0000177)	R-403893	7866...	0.00	467.09	-104,752.71	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	12/13/2022	12/2022	Riccardi (t0000176)	R-405036	1031...	0.00	1,144.38	-105,897.09	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	12/13/2022	12/2022	Simon (t0000180)	R-405072	1317...	0.00	2,396.23	-108,293.32	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	12/15/2022	12/2022	Hwang (t0004002)	R-405396	1431...	0.00	1,144.38	-109,437.70	ClickPay - ACH - A2212150409_IU6VT9
534condo	534 West 42nd...	12/18/2022	12/2022	Younge (t0000178)	R-408770	1432...	0.00	1,144.38	-110,582.08	ClickPay - ACH - A2212182200_HF5OK9
534condo	534 West 42nd...	12/20/2022	12/2022	Samuels (t0000177)	R-409093	7882...	0.00	572.00	-111,154.08	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-9,263.13			0.00	9,263.13	-111,154.08	= Ending Balance =
4700-0000				Commercial/Retail rent					-8,926.19	= Beginning Balance =
534condo	534 West 42nd...	12/09/2022	12/2022	Praveen Gulati (t0000760)	R-404443	6866...	0.00	686.63	-9,612.82	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-9,612.82	= Ending Balance =
5720-0000				Interest on Bank Accounts					-1.81	= Beginning Balance =
534condo	534 West 42nd...	12/30/2022	12/2022	Interest Payment	J-76194		0.00	0.16	-1.97	Interest Payment
				Net Change=-0.16			0.00	0.16	-1.97	= Ending Balance =

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6202-0000				Accounting					3,300.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,300.00	= Ending Balance =
6204-0000				Professional Consultant Fees					351.34	= Beginning Balance =
				Net Change=0.00			0.00	0.00	351.34	= Ending Balance =
6213-0000				General Building Repairs-Expense					1,014.28	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,014.28	= Ending Balance =
6215-0000				Building Supplies					807.97	= Beginning Balance =
				Net Change=0.00			0.00	0.00	807.97	= Ending Balance =
6219-0000				Cleaning Expense					100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	100.00	= Ending Balance =
6230-0000				Painting					225.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	225.00	= Ending Balance =
6235-0000				Plumbing Repair					7,921.31	= Beginning Balance =
534condo	534 West 42nd...	12/07/2022	12/2022	Omnia Mechanical Group (omnia)	K-189983	1046	435.50	0.00	8,356.81	Responded to a call to diagnose heating circul...
534condo	534 West 42nd...	12/20/2022	12/2022	Omnia Mechanical Group (omnia)	K-193004	1049	4,365.89	0.00	12,722.70	As per the proposal dted november 17th heati...
				Net Change=4,801.39			4,801.39	0.00	12,722.70	= Ending Balance =
6236-0000				Appliance Repair					353.84	= Beginning Balance =
				Net Change=0.00			0.00	0.00	353.84	= Ending Balance =
6237-0000				Electric Repair					28.72	= Beginning Balance =
				Net Change=0.00			0.00	0.00	28.72	= Ending Balance =
6241-0000				Boiler Repair					679.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	679.60	= Ending Balance =
6242-0000				Unit Repairs					300.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	300.00	= Ending Balance =
6249-0000				Elevator Contract					5,500.03	= Beginning Balance =
534condo	534 West 42nd...	12/20/2022	12/2022	D&D Elevator, Inc-Solid State (dde)	K-193003	1048	371.54	0.00	5,871.57	Elevator Maintenance

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	12/31/2022	12/2022	to rev check# 900, D&D Elevato...	J-76220		0.00	979.88	4,891.69	to rev check# 900, D&D Elevator, Inc-Solid State
				Net Change=-608.34			371.54	979.88	4,891.69	= Ending Balance =
6250-0000				Elevator Inspection & Repair					1,994.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,994.20	= Ending Balance =
6252-0000				Fire Extinguishers					420.91	= Beginning Balance =
				Net Change=0.00			0.00	0.00	420.91	= Ending Balance =
6253-0000				Permits & Licenses					20.09	= Beginning Balance =
				Net Change=0.00			0.00	0.00	20.09	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					1,660.00	= Beginning Balance =
534condo	534 West 42nd...	12/07/2022	12/2022	Aqua Audit (aqua)	K-189982	1045	200.00	0.00	1,860.00	Domestic 2" wilkins 950 xl serial #2589549 de...
534condo	534 West 42nd...	12/07/2022	12/2022	Aqua Audit (aqua)	K-189982	1045	175.00	0.00	2,035.00	Sprinkler 4" wilkins 350 ada serial #v-16424 D...
534condo	534 West 42nd...	12/07/2022	12/2022	Aqua Audit (aqua)	K-189982	1045	175.00	0.00	2,210.00	Sprinkler/bypass 3/4" wilkins 950 xl serial #2...
				Net Change=550.00			550.00	0.00	2,210.00	= Ending Balance =
6267-0000				Locksmith					544.37	= Beginning Balance =
534condo	534 West 42nd...	12/20/2022	12/2022	USA Locksmith and Security In...	K-193005	1050	517.16	0.00	1,061.53	Service call - supply and adams rite pull hand...
				Net Change=517.16			517.16	0.00	1,061.53	= Ending Balance =
6291-0050				General Building Services NR					3,500.00	= Beginning Balance =
534condo	534 West 42nd...	12/31/2022	12/2022	Lion Construction LLC (lioncons...	K-198232	987	0.00	3,500.00	0.00	Exterior Signage- Install Client Provided Sign...
				Net Change=-3,500.00			0.00	3,500.00	0.00	= Ending Balance =
6300-0000				Management					8,250.00	= Beginning Balance =
534condo	534 West 42nd...	12/05/2022	12/2022	Livingston Management Service...	K-189429	1044	750.00	0.00	9,000.00	Management Fee
				Net Change=750.00			750.00	0.00	9,000.00	= Ending Balance =
6310-0000				Security Service					5,127.59	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,127.59	= Ending Balance =
6320-0000				Insurance					20,918.37	= Beginning Balance =
				Net Change=0.00			0.00	0.00	20,918.37	= Ending Balance =
6320-0010				Worker's Compensation					767.04	= Beginning Balance =
534condo	534 West 42nd...	12/31/2022	12/2022	To Gross up 12.22	J-75632		0.00	5.18	761.86	paid family leave

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	12/31/2022	12/2022	To Gross up 12.22	J-75632		66.50	0.00	828.36	pay-by-pay insurance
534condo	534 West 42nd...	12/31/2022	12/2022	To Gross up 12.22	J-75632		0.00	2.40	825.96	voluntary disability
				Net Change=58.92			66.50	7.58	825.96	= Ending Balance =
6362-0000				Inspections					412.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	412.00	= Ending Balance =
6364-0000				Filing Fees					160.20	= Beginning Balance =
534condo	534 West 42nd...	12/16/2022	12/2022	NYC Dept of Finance (finance)	K-192198	1047	176.75	0.00	336.95	BBL:01,1070,7502-Jan 2023 tax bill
534condo	534 West 42nd...	12/20/2022	12/2022	Livingston Management Service...	K-193143	1051	40.80	0.00	377.75	534condo AOC Filing Fee-AMEX
				Net Change=217.55			217.55	0.00	377.75	= Ending Balance =
6365-0000				Fines					75.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	75.00	= Ending Balance =
6365-5000				Violation Removal Costs					125.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	125.00	= Ending Balance =
6367-0000				Boiler Inspection Service					900.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	900.00	= Ending Balance =
6410-0000				Electricity					12,195.55	= Beginning Balance =
534condo	534 West 42nd...	12/22/2022	12/2022	Consolidated Edison Company ...	K-196944	122222	799.97	0.00	12,995.52	44-7223-0650-0200-7 FOR 10.18.22-11.16.2...
534condo	534 West 42nd...	12/30/2022	12/2022	Consolidated Edison Company ...	K-194665	123022	898.39	0.00	13,893.91	44-7223-0650-0200-7 FOR 11.16.22-12.19.2...
534condo	534 West 42nd...	12/30/2022	12/2022	Consolidated Edison Company ...	K-194835	123022	3,420.85	0.00	17,314.76	5001025022001 FOR 06.15.22-09.19.22 Con...
				Net Change=5,119.21			5,119.21	0.00	17,314.76	= Ending Balance =
6417-0000				Cable & Internet					272.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	272.88	= Ending Balance =
6420-0000				Gas					15,720.20	= Beginning Balance =
534condo	534 West 42nd...	12/22/2022	12/2022	Consolidated Edison Company ...	K-196944	122222	610.77	0.00	16,330.97	44-7223-0650-0200-7 FOR 10.18.22-11.16.2...
534condo	534 West 42nd...	12/30/2022	12/2022	Consolidated Edison Company ...	K-194665	123022	3,169.13	0.00	19,500.10	44-7223-0650-0200-7 FOR 11.16.22-12.19.2...
534condo	534 West 42nd...	12/31/2022	12/2022	Consolidated Edison Company ...	K-198233	102722	0.00	46.37	19,453.73	44-7223-0652-0201-1 FOR 09.16.22-10.18.2...
				Net Change=3,733.53			3,779.90	46.37	19,453.73	= Ending Balance =
6455-0000				Telephone					4,934.10	= Beginning Balance =
534condo	534 West 42nd...	12/22/2022	12/2022	Verizon (verizon)	K-193308	122222	530.13	0.00	5,464.23	853-077-585-0001-81 FOR 11.28.22-12.27.22

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	12/22/2022	12/2022	Verizon (verizon)	K-193309	122222	274.02	0.00	5,738.25	155-734-529-0001-16 FOR 12.5.22-1.4.22
				Net Change=804.15			804.15	0.00	5,738.25	= Ending Balance =
6467-0000				Appliances					486.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	486.74	= Ending Balance =
7421-0000				Postage					42.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	42.50	= Ending Balance =
7610-0000				Legal - General					100.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	100.00	= Ending Balance =
7615-0000				Payroll Processing Fees					1,729.40	= Beginning Balance =
534condo	534 West 42nd...	12/30/2022	12/2022	ADP Processing Fee sum up	J-76196		73.97	0.00	1,803.37	ADP Processing Fee
534condo	534 West 42nd...	12/30/2022	12/2022	ADP Processing Fee sum up	J-76196		73.97	0.00	1,877.34	ADP Processing Fee
534condo	534 West 42nd...	12/30/2022	12/2022	ADP Processing Fee sum up	J-76196		73.97	0.00	1,951.31	ADP Processing Fee sum up
				Net Change=221.91			221.91	0.00	1,951.31	= Ending Balance =
7620-0000				Taxes					-8.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8.00	= Ending Balance =
7630-0000				Bank Charges Expense					29.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	29.00	= Ending Balance =
7700-0000				Miscellaneous Expense					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7827-0000				Salary-Doorman					8,093.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	8,093.76	= Ending Balance =
7845-0000				Gross Salary					12,184.56	= Beginning Balance =
534condo	534 West 42nd...	12/31/2022	12/2022	To Gross up 12.22	J-75632		1,015.38	0.00	13,199.94	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	13,199.94	= Ending Balance =
7850-0000				Payroll Taxes					-10.14	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-10.14	= Ending Balance =
7851-0000				FICA Expense					932.16	= Beginning Balance =

General Ledger

Period = Dec 2022

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	12/31/2022	12/2022	To Gross up 12.22	J-75632		77.68	0.00	1,009.84	To Gross up 12.22
				Net Change=77.68			77.68	0.00	1,009.84	= Ending Balance =
7852-0000				FUTA Expense					42.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	42.00	= Ending Balance =
7853-0000				SUTA Expense					262.12	= Beginning Balance =
				Net Change=0.00			0.00	0.00	262.12	= Ending Balance =
							33,668.82	33,668.82		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Dec 2022

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-189425	35306	12/2022	12/5/2022	Livingston Management Services, LLC (living	534condo		750.00	1044	
K-189987	35334	12/2022	12/7/2022	Aqua Audit (aqua)	534condo		550.00	1045	
K-189987	35334	12/2022	12/7/2022	Omnia Mechanical Group (omnia)	534condo		435.50	1046	
K-192198	35485	12/2022	12/16/2022	NYC Dept of Finance (finance)	534condo		176.75	1047	
K-193007	35548	12/2022	12/20/2022	D&D Elevator, Inc-Solid State (dde)	534condo		371.54	1048	
K-193007	35548	12/2022	12/20/2022	Omnia Mechanical Group (omnia)	534condo		4,365.89	1049	
K-193007	35548	12/2022	12/20/2022	USA Locksmith and Security Inc (usalock)	534condo		517.16	1050	
K-193147	35552	12/2022	12/20/2022	Livingston Management Services, LLC (living	534condo		40.80	1051	
K-193308	35628	12/2022	12/22/2022	Verizon (verizon)	534condo		530.13	122222	
K-193308	35628	12/2022	12/22/2022	Verizon (verizon)	534condo		274.02	122222	
K-194667	35729	12/2022	12/30/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		4,067.52	123022	
K-194837	35735	12/2022	12/30/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		3,420.85	123022	
K-195963		12/2022	12/23/2022	Artur Ujkaj (v0000081)	534condo		450.14	12232022	
K-195964		12/2022	12/9/2022	Artur Ujkaj (v0000081)	534condo		450.14	12092022	
K-196947	35897	12/2022	12/22/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		1,410.74	122222	
K-198232		12/2022	12/31/2022	Lion Construction LLC (lionconstruc)	534condo		-3,500.00	987	
K-198233		12/2022	12/31/2022	Consolidated Edison Company of N.Y. Inc. (i	534condo		-46.37	102722	
Total							14,264.81		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Dec 2022

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-40047:	61865	12/2022	12/1/2022	Khaneja(t0001082)	534condo	1110-0000		1,144.38		141177401	ClickPay - ACH - A2212010431_JE0ZV4
R-40079:	61865	12/2022	12/1/2022	Trubitt(t0000174)	534condo	1110-0000		1,144.38		141417629	ClickPay - ACH - A2212010456_XR2FX4
R-40389:	62080	12/2022	12/7/2022	Samuels(t0000177)	534condo	1110-0000		573.00		786634826_1426	https://www.clickpay.com/viewcheck.aspx?tid=L221207_HC3QZ5
R-40444:	62115	12/2022	12/9/2022	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		6866_142822978	https://www.clickpay.com/viewcheck.aspx?tid=L221209_BY0CS2
R-40503:	62170	12/2022	12/13/2022	Riccardi(t0000176)	534condo	1110-0000		1,144.38		1031_143039973	https://www.clickpay.com/viewcheck.aspx?tid=L221213_DT8GG3
R-40507:	62170	12/2022	12/13/2022	Simon(t0000180)	534condo	1110-0000		2,396.23		1317_143050642	https://www.clickpay.com/viewcheck.aspx?tid=L221213_OQ7JV1
R-40539:	62199	12/2022	12/15/2022	Hwang(t0004002)	534condo	1110-0000		1,144.38		143107234	ClickPay - ACH - A2212150409_IU6VT9
R-40877:	63407	12/2022	12/18/2022	Younge(t0000178)	534condo	1110-0000		1,144.38		143209279	ClickPay - ACH - A2212182200_HF5OK9
R-40909:	63437	12/2022	12/20/2022	Samuels(t0000177)	534condo	1110-0000		572.00		788285675_1432	https://www.clickpay.com/viewcheck.aspx?tid=L221220_XX3UA8
Total								9,949.76			

Aged Receivables

Age As Of: 12/31/2022 Post To: 12/2022

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)	760.79	105.29	0.00	0.00	655.50	-764.75	-3.96
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati (Current)	524.40	0.00	0.00	0.00	524.40	0.00	524.40
534condo				1,940.69	105.29	0.00	0.00	1,835.40	-1,420.25	520.44

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 12/31/2022

Month Year = 12/2022

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			-3.96
						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		524.40
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				520.44
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	520.44
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	520.44

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 12/31/2022

Month Year = 12/2022

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

1/24/2023

Bank Reconciliation Report

12/31/2022

412059300

Posted by: anishd on 1/24/2023

Balance Per Bank Statement as of 12/31/2022 10,761.21

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/7/2022	1045	aqua - Aqua Audit	550.00
12/30/2022	123022	conediso - Consolidated Edison Company of N.Y. Inc.	4,067.52
12/30/2022	123022	conediso - Consolidated Edison Company of N.Y. Inc.	3,420.85
Less:	Outstanding Checks		8,038.37
	Reconciled Bank Balance		<u>2,722.84</u>

Balance per GL as of 12/31/2022 2,722.84

Reconciled Balance Per G/L 2,722.84

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

534condo-ChaseChk-9300

1/24/2023

Bank Reconciliation Report

12/31/2022

412059300

Posted by: anishd on 1/24/2023

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/30/2021	900	dde - D&D Elevator, Inc-Solid State	979.88	12/31/2022
11/16/2022	1040	usalock - USA Locksmith and Security Inc	353.84	12/31/2022
11/21/2022	1041	dde - D&D Elevator, Inc-Solid State	289.61	12/31/2022
11/21/2022	1042	dde - D&D Elevator, Inc-Solid State	371.54	12/31/2022
11/21/2022	1043	future - Future Communications Corp	2,023.44	12/31/2022
12/5/2022	1044	livingst - Livingston Management Services, LLC	750.00	12/31/2022
12/7/2022	1046	omnia - Omnia Mechanical Group	435.50	12/31/2022
12/9/2022	12092022	v0000081 - Artur Ujkaj	450.14	12/31/2022
12/16/2022	1047	finance - NYC Dept of Finance	176.75	12/31/2022
12/20/2022	1048	dde - D&D Elevator, Inc-Solid State	371.54	12/31/2022
12/20/2022	1049	omnia - Omnia Mechanical Group	4,365.89	12/31/2022
12/20/2022	1050	usalock - USA Locksmith and Security Inc	517.16	12/31/2022
12/20/2022	1051	livingst - Livingston Management Services, LLC	40.80	12/31/2022
12/22/2022	122222	conediso - Consolidated Edison Company of N.Y. Inc.	1,410.74	12/31/2022
12/22/2022	122222	verizon - Verizon	530.13	12/31/2022
12/22/2022	122222	verizon - Verizon	274.02	12/31/2022
12/23/2022	12232022	v0000081 - Artur Ujkaj	450.14	12/31/2022
Total Cleared Checks			13,791.12	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/2/2022	406	ACH	2,288.76	12/31/2022
12/8/2022	407	Lockbox	573.00	12/31/2022
12/12/2022	408	Lockbox	686.63	12/31/2022
12/14/2022	409	Lockbox	3,540.61	12/31/2022
12/16/2022	410	ACH	1,144.38	12/31/2022
12/20/2022	411	ACH	1,144.38	12/31/2022
12/21/2022	412	Lockbox	572.00	12/31/2022
Total Cleared Deposits			9,949.76	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/30/2022	JE 76196	ADP Processing Fee sum up	-221.91	12/31/2022
12/31/2022	JE 75632	To Gross up 12.22	-251.70	12/31/2022
12/31/2022	JE 76220	to rev check# 900, D&D Elevator, Inc-Solid State	979.88	12/31/2022
Total Cleared Other Items			506.27	



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

December 01, 2022 through December 30, 2022

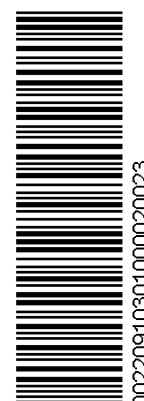
Primary Account: **000000412059300**

00022091 DRE 802 089 36522 NNNNNNNNNNN 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

CUSTOMER SERVICE INFORMATION

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



00220910301000020023

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$14,096.30	\$10,761.21
Chase Business Total Savings	000003046731484	20,043.80	20,043.96
Total		\$34,140.10	\$30,805.17
TOTAL ASSETS		\$34,140.10	\$30,805.17



December 01, 2022 through December 30, 2022
Primary Account: 000000412059300

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,096.30
Deposits and Additions	7	9,949.76
Checks Paid	11	-9,696.07
Electronic Withdrawals	12	-3,588.78
Ending Balance	30	\$10,761.21

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$10,497.14.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:120622 CO Entry Descr:Settlementsec:CCD Trace#:081503503910822 Eed:221206 Ind ID:000016411711970 Ind Name:Livingston Management Trn: 3403910822Tc	\$2,288.76
12/12	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121222 CO Entry Descr:Settlementsec:CCD Trace#:081503500271998 Eed:221212 Ind ID:000016503354466 Ind Name:Livingston Management Trn: 3460271998Tc	573.00
12/14	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121422 CO Entry Descr:Settlementsec:CCD Trace#:081503500710341 Eed:221214 Ind ID:000016524116990 Ind Name:Livingston Management Trn: 3480710341Tc	686.63
12/16	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:121622 CO Entry Descr:Settlementsec:CCD Trace#:081503506454427 Eed:221216 Ind ID:000016547863886 Ind Name:Livingston Management Trn: 3506454427Tc	3,540.61



December 01, 2022 through December 30, 2022

Primary Account: **000000412059300****DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122022 CO Entry Descr:Settlementsec:CCD Trace#:081503503561619 Eed:221220 Ind ID:000016561709414 Ind Name:Livingston Management Trn: 3543561619Tc	1,144.38
12/22	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122222 CO Entry Descr:Settlementsec:CCD Trace#:081503505083639 Eed:221222 Ind ID:000016584448518 Ind Name:Livingston Management Trn: 3565083639Tc	1,144.38
12/23	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:122322 CO Entry Descr:Settlementsec:CCD Trace#:081503501984029 Eed:221223 Ind ID:000016598904714 Ind Name:Livingston Management Trn: 3571984029Tc	572.00
Total Deposits and Additions		\$9,949.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1040 ^		12/16	\$353.84
1041 ^		12/09	289.61
1042 ^		12/09	371.54
1043 ^		12/13	2,023.44
1044 ^		12/09	750.00
1046 * ^		12/12	435.50
1047 ^		12/23	176.75
1048 ^		12/27	371.54
1049 ^		12/27	4,365.89
1050 ^		12/29	517.16
1051 ^		12/28	40.80
Total Checks Paid			\$9,696.07

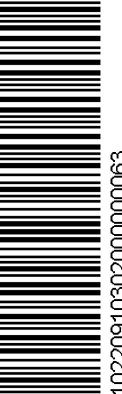
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
12/02	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221201 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028576846 Eed:221202 Ind ID: Ind Name: Cyril Montoya DBA Trn: 3368576846Tc	\$1,410.74
12/02	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221202 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000022055768 Eed:221202 Ind ID:930226552207R05 Ind Name:534 W 42ND Street Cond 550374703 Trn: 3362055768Tc	73.97
12/08	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221208 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000026173228 Eed:221208 Ind ID:402553301409lxs Ind Name:534 W 42ND Street Cond 304287687 Trn: 3426173228Tc	33.25
12/08	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:221208 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020154176 Eed:221208 Ind ID:722066245953lxs Ind Name:534 W 42ND Street Cond 323298036 Trn: 3420154176Tc	450.14



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December 01, 2022 through December 30, 2022

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

DATE	DESCRIPTION	AMOUNT
12/08	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:221208 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021878128 Eed:221208 Ind ID:R6lxs 120925A01 Ind Name:534 W 42ND Street Cond Aa Tm: 3421878128Tc	92.60
12/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000031087386 Eed:221209 Ind ID:8530775850001 Ind Name:534 W 42 St Tm: 3431087386Tc	530.13
12/16	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221216 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020913256 Eed:221216 Ind ID:387586442071R05 Ind Name:534 W 42ND Street Cond 550374703 Tm: 3500913256Tc	73.97
12/22	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:221222 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025232247 Eed:221222 Ind ID:768085833618lxs Ind Name:534 W 42ND Street Cond 304287687 Tm: 3565232247Tc	33.25
12/22	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:221222 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020408490 Eed:221222 Ind ID:230093701167lxs Ind Name:534 W 42ND Street Cond 323298036 Tm: 3560408490Tc	450.14
12/22	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:221222 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020419645 Eed:221222 Ind ID:R6lxs 122326A01 Ind Name:534 W 42ND Street Cond Aa Tm: 3560419645Tc	92.60
12/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000034318127 Eed:221228 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Tm: 3624318127Tc	274.02
12/30	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:221230 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000026954897 Eed:221230 Ind ID:425052868994R05 Ind Name:534 W 42ND Street Cond 550374703 Tm: 3646954897Tc	73.97
Total Electronic Withdrawals		\$3,588.78

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$12,611.59	12/13	10,497.14	12/23	16,404.59
12/06	14,900.35	12/14	11,183.77	12/27	11,667.16
12/08	14,324.36	12/16	14,296.57	12/28	11,352.34
12/09	12,383.08	12/20	15,440.95	12/29	10,835.18
12/12	12,520.58	12/22	16,009.34	12/30	10,761.21

534condo-ChaseRes-1484

1/24/2023

Bank Reconciliation Report

12/31/2022

3046731484

Posted by: dishi on 1/24/2023

Balance Per Bank Statement as of 12/31/2022	20,043.96
Reconciled Bank Balance	<u>20,043.96</u>
Balance per GL as of 12/31/2022	20,043.96
Reconciled Balance Per G/L	<u>20,043.96</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
12/30/2022	JE 76194	Interest Payment	0.16	12/31/2022
Total Cleared Other Items			<u>0.16</u>	



December 01, 2022 through December 30, 2022
Primary Account: 000000412059300

CHASE BUSINESS TOTAL SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,043.80
Deposits and Additions	1	0.16
Ending Balance	1	\$20,043.96
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.16
Interest Paid Year-to-Date		\$1.97

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,043.80
12/30	Interest Payment	0.16	20,043.96
	Ending Balance		\$20,043.96

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 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:

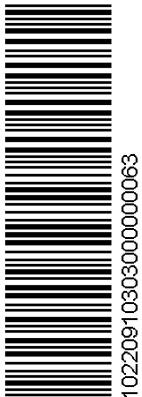
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





December 01, 2022 through December 30, 2022
Primary Account: **000000412059300**

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