

STATEMENT

534 West 42nd Street Condominium

Note: Statement reflects charges to unit owner through 9/28/2020.

To: Tiiu Kuik, Unit 7

*=Subject to 2% Monthly Interest Charge

Date: 9/25/2020

								CALCULATION OF INTEREST		
Date	Description	*Charge	*Interest Charge	Late Fee	Legal Fee	Payments	Amount Due	Line Item Subject To Interest	Balance Subject To Interest	2.00% Monthly Interest
06/01/18	Common Charge	\$1,144.38					\$1,144.38	\$1,144.38	0	
07/01/18	Common Charge	\$1,144.38					\$2,288.76	\$1,144.38	0	
07/18/18	ACH Payment					-1144.38	\$1,144.38	0	0	
08/01/18	Common Charge	\$1,144.38					\$2,288.76	\$1,144.38	0	
08/15/18	Late Fee			\$45.78			\$2,334.54	0	\$1,144.38	\$22.89
09/01/18	Interest		\$22.89				\$2,357.43	\$22.89	\$1,167.27	
09/01/18	Common Charge	\$1,144.38					\$3,501.81	\$1,144.38	\$2,311.65	
09/15/18	Late Fee			\$45.78			\$3,547.59	0	\$2,311.65	\$46.23
10/01/18	Interest		\$46.23				\$3,593.82	\$46.23	\$2,357.88	
10/01/18	Common Charge	\$1,144.38					\$4,738.20	\$1,144.38	\$3,502.26	
10/15/18	Late Fee			\$45.78			\$4,783.98	0	\$3,502.26	\$70.05
11/01/18	Interest		\$70.05				\$4,854.03	\$70.05	\$3,572.31	
11/01/18	Common Charge	\$1,144.38					\$5,998.41	\$1,144.38	\$4,716.69	
11/15/18	Late Fee			\$45.78			\$6,044.19	0	\$4,716.69	\$94.33
12/01/18	Interest		\$94.33				\$6,138.52	\$94.33	\$4,811.02	
12/01/18	Common Charge	\$1,144.38					\$7,282.90	\$1,144.38	\$5,955.40	
12/15/18	Late Fee			\$45.78			\$7,328.68	0	\$5,955.40	\$119.11
01/01/19	Interest		\$119.11				\$7,447.79	\$119.11	\$6,074.51	
01/01/19	Common Charge	\$1,144.38					\$8,592.17	\$1,144.38	\$7,218.89	
01/15/19	Late Fee			\$45.78			\$8,637.95	0	\$7,218.89	\$144.38
02/01/19	Interest		\$144.38				\$8,782.33	\$144.38	\$7,363.27	
02/01/19	Common Charge	\$1,144.38					\$9,926.71	\$1,144.38	\$8,507.65	
02/15/19	Late Fee			\$45.78			\$9,972.49	0	\$8,507.65	\$170.15
03/01/19	Interest		\$170.15				\$10,142.64	\$170.15	\$8,677.80	
03/01/19	Common Charge	\$1,144.38					\$11,287.02	\$1,144.38	\$9,822.18	
03/15/19	Late Fee			\$45.78			\$11,332.80	0	\$9,822.18	\$196.44
04/01/19	Interest		\$196.44				\$11,529.24	\$196.44	\$10,018.62	
04/01/19	Common Charge	\$1,144.38					\$12,673.62	\$1,144.38	\$11,163.00	
04/15/19	Late Fee			\$45.78			\$12,719.40	0	\$11,163.00	\$223.26
05/01/19	Interest		\$223.26				\$12,942.66	\$223.26	\$11,386.26	

05/01/19 Common Charge	\$1,144.38		\$14,087.04	\$1,144.38	\$12,530.64	
05/15/19 Late Fee		\$45.78	\$14,132.82	0	\$12,530.64	\$250.61
06/01/19 Interest	\$250.61		\$14,383.43	\$250.61	\$12,781.25	
06/01/19 Common Charge	\$1,144.38		\$15,527.81	\$1,144.38	\$13,925.63	
06/15/19 Late Fee		\$45.78	\$15,573.59	0	\$13,925.63	\$278.51
07/01/19 Interest	\$278.51		\$15,852.10	\$278.51	\$14,204.14	
07/01/19 Common Charge	\$1,144.38		\$16,996.48	\$1,144.38	\$15,348.52	
07/15/19 Late Fee		\$45.78	\$17,042.26	0	\$15,348.52	\$306.97
08/01/19 Interest	\$306.97		\$17,349.23	\$306.97	\$15,655.49	
08/01/19 Common Charge	\$1,144.38		\$18,493.61	\$1,144.38	\$16,799.87	
08/15/19 Late Fee		\$45.78	\$18,539.39	0	\$16,799.87	\$336.00
09/01/19 Interest	\$336.00		\$18,875.39	\$336.00	\$17,135.87	
09/01/19 Common Charge	\$1,144.38		\$20,019.77	\$1,144.38	\$18,280.25	
09/15/19 Late Fee		\$45.78	\$20,065.55	0	\$18,280.25	\$365.61
10/01/19 Interest	\$365.61		\$20,431.16	\$365.61	\$18,645.86	
10/01/19 Common Charge	\$1,144.38		\$21,575.54	\$1,144.38	\$19,790.24	
10/15/19 Late Fee		\$45.78	\$21,621.32	0	\$19,790.24	\$395.80
10/13/19 Legal Oct 2019		\$1,818.00	\$23,439.32	0	\$19,790.24	
11/01/19 Interest	\$395.80		\$23,835.12	\$395.80	\$20,186.04	
11/01/19 Common Charge	\$1,144.38		\$24,979.50	\$1,144.38	\$21,330.42	
11/15/19 Late Fee		\$45.78	\$25,025.28	0	\$21,330.42	\$426.61
11/30/19 Legal Nov 2019		\$856.00	\$25,881.28	0	\$21,330.42	
12/01/19 Interest	\$426.61		\$26,307.89	\$426.61	\$21,757.03	
12/01/19 Common Charge	\$1,144.38		\$27,452.27	\$1,144.38	\$22,901.41	
12/15/19 Late Fee		\$45.78	\$27,498.05	0	\$22,901.41	\$458.03
12/31/19 Legal Dec 2019		\$492.50	\$27,990.55	0	\$22,901.41	
01/01/20 Interest	\$458.03		\$28,448.58	\$458.03	\$23,359.44	
01/01/20 Common Charge	\$1,144.38		\$29,592.96	\$1,144.38	\$24,503.82	
01/01/20 Assessment	\$109.25		\$29,702.21	\$109.25	\$24,613.07	
01/15/20 Late Fee		\$45.78	\$29,747.99	0	\$24,613.07	\$492.26
02/01/20 Interest	\$492.26		\$30,240.25	\$492.26	\$25,105.33	
02/01/20 Common Charge	\$1,144.38		\$31,384.63	\$1,144.38	\$26,249.71	
02/01/20 Assessment	\$109.25		\$31,493.88	\$109.25	\$26,358.96	
02/15/20 Late Fee		\$45.78	\$31,539.66	0	\$26,358.96	\$527.18
02/28/20 Legal Feb 2019		\$169.50	\$31,709.16	0	\$26,358.96	
03/01/20 Interest	\$527.18		\$32,236.34	\$527.18	\$26,886.14	
03/01/20 Common Charge	\$1,144.38		\$33,380.72	\$1,144.38	\$28,030.52	
03/01/20 Assessment	\$109.25		\$33,489.97	\$109.25	\$28,139.77	
03/15/20 Late Fee		\$45.78	\$33,535.75	0	\$28,139.77	\$562.80
04/01/20 Interest	\$562.80		\$34,098.55	\$562.80	\$28,702.57	
04/01/20 Common Charge	\$1,144.38		\$35,242.93	\$1,144.38	\$29,846.95	

04/01/20 Assessment	\$109.25					\$35,352.18	\$109.25	\$29,956.20	
04/01/20 Late Fee				\$45.78		\$35,397.96	0	\$29,956.20	\$599.12
05/01/20 Interest		\$599.12				\$35,997.08	\$599.12	\$30,555.32	
05/01/20 Common Charge	\$1,144.38					\$37,141.46	\$1,144.38	\$31,699.70	
05/01/20 Assessment	\$109.25					\$37,250.71	\$109.25	\$31,808.95	
05/15/20 Late Fee				\$45.78		\$37,296.49	0	\$31,808.95	\$636.18
06/01/20 Interest		\$636.18				\$37,932.67	\$636.18	\$32,445.13	
06/01/20 Common Charge	\$1,144.38					\$39,077.05	\$1,144.38	\$33,589.51	
06/01/20 Assessment	\$109.25					\$39,186.30	\$109.25	\$33,698.76	
06/15/20 Late Fee				\$45.78		\$39,232.08	0	\$33,698.76	\$673.98
07/01/20 Interest		\$673.98				\$39,906.06	\$673.98	\$34,372.74	
07/01/20 Common Charge	\$1,144.38					\$41,050.44	\$1,144.38	\$35,517.12	
07/01/20 Assessment	\$109.25					\$41,159.69	\$109.25	\$35,626.37	
07/15/20 Late Fee				\$45.78		\$41,205.47	0	\$35,626.37	\$712.53
08/01/20 Interest		\$712.53				\$41,918.00	\$712.53	\$36,338.90	
08/01/20 Common Charge	\$1,144.38					\$43,062.38	\$1,144.38	\$37,483.28	
08/01/20 Assessment	\$109.25					\$43,171.63	\$109.25	\$37,592.53	
08/15/20 Late Fee				\$45.78		\$43,217.41	0	\$37,592.53	
08/31/20 Legal August 20				\$1,412.50		\$44,629.91	0	\$37,592.53	\$751.85
09/01/20 Interest		\$751.85				\$45,381.76	\$751.85	\$38,344.38	
09/01/20 Common Charge	\$1,144.38					\$46,526.14	\$1,144.38	\$39,488.76	
09/15/20 Late Fee				\$45.78		\$46,571.92	0	\$39,488.76	
09/20/20 Garbage Fee	\$500.00					\$47,071.92	\$500.00	\$39,988.76	
09/24/20 Ceiling Repaint Unit 6 AC Drip	\$200.00					\$47,271.92	\$200.00	\$40,188.76	
Total	\$33,616.64	\$8,860.88	\$1,190.28	\$4,748.50	-1144.38	\$47,271.92	\$42,477.52	\$40,188.76	\$8,860.87

AMOUNT DUE TO CONDO \$47,271.92

True and Correct: _____
 Claude Simon
 President
 Board of Managers
 534 West 42nd Street Condominium