

Invoice Register

Payee
 Charles Henry Properties
 LLC
 Charles Henry Properties
 LLC, P.O. Box 682, New
 York, NY 10108
 Phone: 2126839300

Batch Id	105433
Control	114497
Invoice Number	1040
Invoice Date	03/12/2024
Due Date	03/12/2024
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
4/2024	150.00	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Account#/Contract# : 23Inv# 1040-534condo-General Building Repairs-Expense							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	150.00	0.00		62130000	General Building Repairs-Expense		Secure exhaust fan cover roof

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	Andy@livingny.com		04/11/2024	06:27:07
Invoice Approva	Property Manager Review	Completed	kseaman@livingny.com		04/11/2024	08:32:07
Invoice Approva	Owner Approval	Completed	rony@livingny.com		04/12/2024	07:43:07
Invoice Approva	Invoice Approved	Completed	rony@livingny.com		04/17/2024	15:05:05

Charles Henry Properties, LLC
P.O. Box 652
New York, NY 10165-0522
U.S.A.

Invoice
Invoice Number:

Invoice Date:

Page:

Voice: 212-653-3300
Fax: 212-889-3573
Email: customerservice@charleshenryproperties.com

Sold To:
534 West 43rd Street Condo
C/O Livingston Management
225 West 35th Street Ste 1400
New York, NY 10001

Customer ID: 123

Customer PO	Payment Terms	Due Date
	Net Due	3/12/24
Description		Amount
Suzima Exhaust Fan Cover Roof		150.00

Subtotal - \$0.00

Total Invoice Amount: 150.00

Payment Received

TOTAL 150,00

Invoice Register

Payee
 Charles Henry Properties
 LLC
 Charles Henry Properties
 LLC, P.O. Box 682, New
 York, NY 10108
 Phone: 2126839300

Batch Id	142503
Control	155828
Invoice Number	20250305-1
Invoice Date	03/05/2025
Due Date	04/05/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
3/2025	275.00	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Inv# 20250305-1 Tile repair & Basement faucet repair							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	150.00	0.00		62130000	General Building Repairs-Expense		Tile repair
		534condo	125.00	0.00		62130000	General Building Repairs-Expense		Basement faucet repair

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co	m	03/17/2025	03:44:08
Invoice Approva	Property Manager Review	Completed	kseaman@livin	gny.com	03/17/2025	10:35:52
Invoice Approva	Owner Approval	Completed	rony@livingny.c	om	03/19/2025	15:18:11
Invoice Approva	Invoice Approved	Completed	rony@livingny.c	om	03/25/2025	15:08:08

Invoice

Charles Henry Properties,LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573
Email: customerservice@charleshenryproperties.com

Invoice Number:
20250305-1
Invoice Date:
3/5/25
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Sold To:

534 West 42nd Street Condo
C/O Livingston Management
225 West 35th Street Ste 1400
New York, NY 10001

Customer ID: 23

Customer PO	Payment Terms	Due Date
	Net Due	3/5/25
Description		Amount
TILE REPAIR		150.00
BASEMENT FAUCET REPAIR		125.00

Subtotal	275.00
Total Invoice Amount	275.00
Payment Received	
TOTAL	275.00

Invoice Register

Payee
 Charles Henry Properties
 LLC
 Charles Henry Properties
 LLC, P.O. Box 682, New
 York, NY 10108
 Phone: 2126839300

Batch Id	142531
Control	155856
Invoice Number	20250305-2
Invoice Date	03/13/2025
Due Date	03/13/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
3/2025	499.74	0.00	Unpaid	Check	Invoice	Expense	11100000

Notes:
 Inv# 20250305-2 Reimbursement pump payment to GM Contracting

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	499.74	0.00		62150000	Building Supplies		Reimbursement pump payment to GM Contracting

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co m		03/17/2025	04:26:30
Invoice Approva	Property Manager Review	Completed	kseaman@livin gny.com		03/17/2025	10:39:51
Invoice Approva	Owner Approval	Completed	rony@livingny.c om		03/19/2025	15:18:11
Invoice Approva	Invoice Approved	Completed	rony@livingny.c om		03/25/2025	15:08:08

Invoice

Invoice Number:

20250305-2

Invoice Date:

3/13/25

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Charles Henry Properties,LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573
Email: customerservice@charleshenryproperties.com

**Sold To:**

534 West 42nd Street Condo
C/O Livingston Management
225 West 35th Street Ste 1400
New York, NY 10001

Customer ID: 23

Customer PO	Payment Terms	Due Date
	Net Due	3/13/25

Description	Amount
REIMBURSEMENT PUMP PAYMENT TO GM CONTRACTING	499.74

Subtotal 499.74

Total Invoice Amount 499.74

Payment Received

TOTAL 499.74