

Resident Ledger



Date: 03/28/2023

Code	t0000176	Property	534condo	Lease From	05/01/2013
Name	John Riccardi	Unit	4	Lease To	
Address	534 West 42nd Street	Status	Current	Move In	05/01/2013
	4	Rent	1144.38	Move Out	
City	New York, NY 10036	Phone (H)		Phone (W)	(212) 336-7220

Date	Chg Code	Description	Charge	Payment	Balance	Chg/Rec
08/01/2014	common	Condo Common Charge (08/2014)	1,144.38		1,144.38	35165
08/05/2014		chk# 5423		1,144.38	0.00	34150
09/01/2014	common	Condo Common Charge (09/2014)	1,144.38		1,144.38	37020
09/03/2014		chk# 005436 :CHECKscan Payment - Sept 2014 Common Charge		1,144.38	0.00	36040
10/01/2014	common	Condo Common Charge (10/2014)	1,144.38		1,144.38	38223
10/06/2014		chk# 005444 :CHECKscan Payment - Oct., 2014 Common Charges		1,144.38	0.00	38000
11/01/2014	common	Condo Common Charge (11/2014)	1,144.38		1,144.38	40395
11/01/2014	cam	Assesment "virtual doorman" 1of2	277.78		1,422.16	40774
11/07/2014		chk# 005452 :CHECKscan Payment		1,144.38	277.78	40238
12/01/2014	cam	2of 4 Assesment "virtual doorman"	277.78		555.56	41442
12/01/2014	common	Condo Common Charge (12/2014)	1,144.38		1,699.94	41443
12/03/2014		chk# 005457 :CHECKscan Payment		1,144.38	555.56	41868
01/01/2015	cam	3of4 Assesment "virtual doorman"	277.78		833.34	43363
01/01/2015	common	Condo Common Charge (01/2015)	1,144.38		1,977.72	43364
01/05/2015		chk# 005462 :CHECKscan Payment		1,144.38	833.34	43740
02/01/2015	cam	FINAL- Assesment "virtual doorman"	277.78		1,111.12	44659
02/01/2015	common	Condo Common Charge (02/2015)	1,144.38		2,255.50	44660
02/03/2015		chk# 005468 :CHECKscan Payment		1,144.38	1,111.12	45455
03/01/2015	common	Condo Common Charge (03/2015)	1,144.38		2,255.50	46378
03/04/2015		chk# 0000005473 :CHECKscan Payment NSFed by ctrl# 57265 pmt returned		1,144.38	1,111.12	47070
03/10/2015		chk# 0000005473 NSF receipt Ctrl# 47070		(1,144.38)	2,255.50	57265
03/31/2015		chk# 005479 :CHECKscan Payment - Jeffrey Shah(r0000140)		1,144.38	1,111.12	48752
04/01/2015	common	Condo Common Charge (04/2015)	1,144.38		2,255.50	47998
05/01/2015	common	Condo Common Charge (05/2015)	1,144.38		3,399.88	49627
05/01/2015		chk# 005486 :CHECKscan Payment - Jeffrey Shah(r0000140)		1,144.38	2,255.50	51167
05/05/2015		chk# 005493 :CHECKscan Payment - Jeffrey Shah(r0000140)		1,111.12	1,144.38	51335
06/01/2015	common	Condo Common Charge (06/2015)	1,144.38		2,288.76	51161
06/01/2015		chk# :ACH-3358 Pre-Authorized Payment		1,144.38	1,144.38	52853
07/01/2015	common	Condo Common Charge (07/2015)	1,144.38		2,288.76	53314
07/01/2015		chk# :ACH-3719 Pre-Authorized Payment		1,144.38	1,144.38	55004
08/01/2015	common	Condo Common Charge (08/2015)	1,144.38		2,288.76	55227
08/01/2015		chk# :ACH-4109 Pre-Authorized Payment		1,144.38	1,144.38	57029
09/01/2015	common	Condo Common Charge (09/2015)	1,144.38		2,288.76	57084
09/01/2015		chk# :ACH-4569 Pre-Authorized Payment		1,200.00	1,088.76	59471
10/01/2015	common	Condo Common Charge (10/2015)	1,144.38		2,233.14	59068
10/01/2015		chk# :ACH-5007 Pre-Authorized Payment		1,200.00	1,033.14	61710
10/06/2015		Reimbursement for repairs and painting of apt (Payable)	(1,500.00)		(466.86)	31746
11/01/2015	common	Condo Common Charge (11/2015)	1,144.38		677.52	60908
11/01/2015		chk# :ACH-5506 Pre-Authorized Payment		1,200.00	(522.48)	63927
11/19/2015		Chk# 259 to payable		(1,500.00)	977.52	30020
12/01/2015	common	Condo Common Charge (12/2015)	1,144.38		2,121.90	62487
12/01/2015		chk# :ACH-5950 Pre-Authorized Payment		1,200.00	921.90	65609
01/01/2016	common	Condo Common Charge (01/2016)	1,144.38		2,066.28	64296
01/01/2016		chk# :ACH-6459 Pre-Authorized Payment		1,200.00	866.28	68087
02/01/2016	common	Condo Common Charge (02/2016)	1,144.38		2,010.66	66111
02/01/2016		chk# :ACH-6993 Pre-Authorized Payment		1,200.00	810.66	70742
03/01/2016	common	Condo Common Charge (03/2016)	1,144.38		1,955.04	68033

03/01/2016		chk# :ACH-7500 Pre-Authorized Payment		1,200.00	755.04	72142
04/01/2016	common	Condo Common Charge (04/2016)	1,144.38		1,899.42	69587
04/01/2016		chk# :ACH-8141 Pre-Authorized Payment		1,200.00	699.42	73901
05/01/2016	common	Condo Common Charge (05/2016)	1,144.38		1,843.80	71191
05/01/2016		chk# :ACH-8531 Pre-Authorized Payment		1,200.00	643.80	75562
06/01/2016	common	Condo Common Charge (06/2016)	1,144.38		1,788.18	72775
06/01/2016	mci	Boiler Assessment 1of3	352.25		2,140.43	73342
06/01/2016		chk# :ACH-9089 Pre-Authorized Payment		1,200.00	940.43	77410
07/01/2016	mci	Boiler Assessment 2of3	352.25		1,292.68	73350
07/01/2016	common	Condo Common Charge (07/2016)	1,144.38		2,437.06	74296
07/01/2016		chk# :ACH-9706 Pre-Authorized Payment		1,200.00	1,237.06	79454
08/01/2016	mci	Boiler Assessment 3of3	352.25		1,589.31	73358
08/01/2016	common	Condo Common Charge (08/2016)	1,144.38		2,733.69	75979
08/01/2016		chk# :ACH-10169 Pre-Authorized Payment		1,200.00	1,533.69	80668
09/01/2016	common	Condo Common Charge (09/2016)	1,144.38		2,678.07	77474
09/01/2016		chk# :ACH-10731 Pre-Authorized Payment		1,200.00	1,478.07	82248
10/01/2016	common	Condo Common Charge (10/2016)	1,144.38		2,622.45	79113
10/01/2016		chk# :ACH-11286 Pre-Authorized Payment		1,200.00	1,422.45	83958
11/01/2016	common	Condo Common Charge (11/2016)	1,144.38		2,566.83	80788
11/01/2016		chk# :ACH-11957 Pre-Authorized Payment		1,200.00	1,366.83	85508
12/01/2016	common	Condo Common Charge (12/2016)	1,144.38		2,511.21	82447
12/01/2016		chk# :ACH-12516 Pre-Authorized Payment		1,200.00	1,311.21	86958
12/11/2016		chk# :ACH-WEB Online Payment - EFT Payment.		1,311.21	0.00	87598
01/01/2017	common	Condo Common Charge (01/2017)	1,144.38		1,144.38	83901
01/01/2017		chk# :ACH-13155 Pre-Authorized Payment		1,144.38	0.00	88263
02/01/2017	common	Condo Common Charge (02/2017)	1,144.38		1,144.38	85359
02/01/2017		chk# :ACH-13705 Pre-Authorized Payment		1,144.38	0.00	89925
03/01/2017	common	Condo Common Charge (03/2017)	1,144.38		1,144.38	86800
03/01/2017		chk# :ACH-14566 Pre-Authorized Payment		1,144.38	0.00	91710
04/01/2017	common	Condo Common Charge (04/2017)	1,144.38		1,144.38	88249
04/01/2017		chk# :ACH-14980 Pre-Authorized Payment		1,144.38	0.00	92693
05/01/2017	common	Condo Common Charge (05/2017)	1,144.38		1,144.38	89686
06/01/2017	common	Condo Common Charge (06/2017)	1,144.38		2,288.76	91138
06/01/2017		chk# :ACH-16134 Pre-Authorized Payment		1,200.00	1,088.76	95312
06/02/2017		chk# :ACH-16283 EFT Payment One Time EFT Receipt		1,088.76	0.00	95679
07/01/2017	common	Condo Common Charge (07/2017)	1,144.38		1,144.38	92464
07/01/2017		chk# :ACH-16703 Pre-Authorized Payment		1,144.38	0.00	96723
08/01/2017	common	Condo Common Charge (08/2017)	1,144.38		1,144.38	93859
08/01/2017		chk# :ACH-17220 Pre-Authorized Payment		1,144.38	0.00	98075
09/01/2017	common	Condo Common Charge (09/2017)	1,144.38		1,144.38	95244
09/01/2017		chk# :ACH-17834 Pre-Authorized Payment		1,144.38	0.00	99644
10/01/2017	common	Condo Common Charge (10/2017)	1,144.38		1,144.38	96653
10/01/2017		chk# :ACH-18353 Pre-Authorized Payment		1,144.38	0.00	100856
11/01/2017	common	Condo Common Charge (11/2017)	1,144.38		1,144.38	98084
11/01/2017		chk# :ACH-18951 Pre-Authorized Payment		1,144.38	0.00	102572
12/01/2017	common	Condo Common Charge (12/2017)	1,144.38		1,144.38	99410
12/01/2017		chk# :ACH-19471 Pre-Authorized Payment		1,144.38	0.00	103782
01/01/2018	common	Condo Common Charge (01/2018)	1,144.38		1,144.38	100804
01/01/2018		chk# :ACH-20082 Pre-Authorized Payment		1,144.38	0.00	105112
02/01/2018	common	Condo Common Charge (02/2018)	1,144.38		1,144.38	102429
02/01/2018		chk# :ACH-20696 Pre-Authorized Payment		1,144.38	0.00	106984
03/01/2018	common	Condo Common Charge (03/2018)	1,144.38		1,144.38	104280
03/01/2018		chk# :ACH-21251 Pre-Authorized Payment		1,144.38	0.00	108629
04/01/2018	common	Condo Common Charge (04/2018)	1,144.38		1,144.38	106274
04/01/2018		chk# :ACH-21901 Pre-Authorized Payment		1,144.38	0.00	110376
05/01/2018	common	Condo Common Charge (05/2018)	1,144.38		1,144.38	108245
05/01/2018		chk# :ACH-22492 Pre-Authorized Payment		1,144.38	0.00	111795
06/01/2018	common	Condo Common Charge (06/2018)	1,144.38		1,144.38	110372
06/01/2018		chk# :ACH-23116 Pre-Authorized Payment		1,144.38	0.00	113852
07/01/2018	common	Condo Common Charge (07/2018)	1,144.38		1,144.38	112210
07/01/2018		chk# :ACH-23847 Pre-Authorized Payment		1,144.38	0.00	115483
08/01/2018	common	Condo Common Charge (08/2018)	1,144.38		1,144.38	114335

08/01/2018		chk# :ACH-24544 Pre-Authorized Payment		1,144.38	0.00	117094
09/01/2018	common	Condo Common Charge (09/2018)	1,144.38		1,144.38	116722
09/01/2018		chk# :ACH-25244 Pre-Authorized Payment		1,144.38	0.00	118895
10/01/2018	common	Condo Common Charge (10/2018)	1,144.38		1,144.38	118845
10/01/2018		chk# :ACH-25911 Pre-Authorized Payment		1,144.38	0.00	120592
11/01/2018	common	Condo Common Charge (11/2018)	1,144.38		1,144.38	120973
11/01/2018		chk# :ACH-26694 Pre-Authorized Payment		1,144.38	0.00	122377
12/01/2018	common	Condo Common Charge (12/2018)	1,144.38		1,144.38	123115
12/01/2018		chk# :ACH-27445 Pre-Authorized Payment		1,144.38	0.00	124393
01/01/2019	common	Condo Common Charge (01/2019)	1,144.38		1,144.38	125361
01/01/2019		chk# :ACH-28196 Pre-Authorized Payment		1,144.38	0.00	126368
02/01/2019	common	Condo Common Charge (02/2019)	1,144.38		1,144.38	127639
02/01/2019		chk# :ACH-28990 Pre-Authorized Payment		1,144.38	0.00	128431
03/01/2019	common	Condo Common Charge (03/2019)	1,144.38		1,144.38	130225
03/01/2019		chk# :ACH-29744 Pre-Authorized Payment		1,144.38	0.00	130448
04/01/2019	common	Condo Common Charge (04/2019)	1,144.38		1,144.38	132662
04/01/2019		chk# :ACH-30631 Pre-Authorized Payment		1,144.38	0.00	132678
05/01/2019	common	Condo Common Charge (05/2019)	1,144.38		1,144.38	136978
05/01/2019		chk# :ACH-31443 Pre-Authorized Payment		1,144.38	0.00	134925
06/01/2019	common	Condo Common Charge (06/2019)	1,144.38		1,144.38	139577
06/01/2019		chk# :ACH-32311 Pre-Authorized Payment		1,144.38	0.00	137126
07/01/2019	common	Condo Common Charge (07/2019)	1,144.38		1,144.38	141969
07/01/2019		chk# :ACH-33110 Pre-Authorized Payment		1,144.38	0.00	139567
08/01/2019	common	Condo Common Charge (08/2019)	1,144.38		1,144.38	144651
08/01/2019		chk# :ACH-33940 Pre-Authorized Payment		1,144.38	0.00	141985
09/01/2019	common	Condo Common Charge (09/2019)	1,144.38		1,144.38	147747
09/04/2019		chk# 00000737 :CHECKscan Payment		1,144.38	0.00	145774
10/01/2019	common	Condo Common Charge (10/2019)	1,144.38		1,144.38	151178
10/04/2019		chk# 00000748 :CHECKscan Payment		1,144.38	0.00	148783
10/30/2019		chk# 00000758 :CHECKscan Payment		1,144.38	(1,144.38)	150447
11/01/2019	common	Condo Common Charge (11/2019)	1,144.38		0.00	154195
12/01/2019	common	Condo Common Charge (12/2019)	1,144.38		1,144.38	157341
12/13/2019		chk# 766_51110839 https://www.clickpay.com/viewcheck.aspx?tid=L191210_IZ5XT8		1,144.38	0.00	156216
01/01/2020	common	Condo Common Charge (01/2020)	1,144.38		1,144.38	160556
01/01/2020	assmnt	Assessment (01/2020)	109.25		1,253.63	160564
01/07/2020		chk# 772_53005510 https://www.clickpay.com/viewcheck.aspx?tid=L200107_NU9JR2		1,253.63	0.00	159568
02/01/2020	common	Condo Common Charge (02/2020)	1,144.38		1,144.38	163854
02/01/2020	assmnt	Assessment (02/2020)	109.25		1,253.63	163862
02/10/2020		chk# 780_55466643 https://www.clickpay.com/viewcheck.aspx?tid=L200210_VY2RH4		1,253.63	0.00	163345
03/01/2020	common	Condo Common Charge (03/2020)	1,144.38		1,144.38	166911
03/01/2020	assmnt	Assessment (03/2020)	109.25		1,253.63	166919
03/02/2020		chk# 788_56774702 https://www.clickpay.com/viewcheck.aspx?tid=L200302_XY1VE8		1,253.63	0.00	166193
04/01/2020	common	Condo Common Charge (04/2020)	1,144.38		1,144.38	169835
04/01/2020	assmnt	Assessment (04/2020)	109.25		1,253.63	169843
04/02/2020		chk# 86_59079034 https://www.clickpay.com/viewcheck.aspx?tid=L200402_IZ8GJ7		1,253.63	0.00	169303
05/01/2020	common	Condo Common Charge (05/2020)	1,144.38		1,144.38	172597
05/01/2020	assmnt	Assessment (05/2020)	109.25		1,253.63	172605
05/06/2020		chk# 93_61758548 https://www.clickpay.com/viewcheck.aspx?tid=L200506_SR1OE4		1,253.63	0.00	172379
06/01/2020	common	Condo Common Charge (06/2020)	1,144.38		1,144.38	175480
06/01/2020	assmnt	Assessment (06/2020)	109.25		1,253.63	175488
06/10/2020		chk# 111_64235969 https://www.clickpay.com/viewcheck.aspx?tid=L200610_SP9UF6		1,253.63	0.00	176044
07/01/2020	common	Condo Common Charge (07/2020)	1,144.38		1,144.38	178547
07/01/2020	assmnt	Assessment (07/2020)	109.25		1,253.63	178555
07/06/2020		chk# 118_66274127 https://www.clickpay.com/viewcheck.aspx?tid=L200706_JE7YH1		1,253.63	0.00	178850

07/30/2020		chk# 126_67373933 https://www.clickpay.com/viewcheck.aspx?tid=L200730_XF2MX3		1,253.63	(1,253.63)	181073
08/01/2020	common	Condo Common Charge (08/2020)	1,144.38		(109.25)	182009
08/01/2020	assmnt	Assessment (08/2020)	109.25		0.00	182017
09/01/2020	common	Condo Common Charge (09/2020)	1,144.38		1,144.38	185322
09/09/2020		chk# 130_71097984 https://www.clickpay.com/viewcheck.aspx?tid=L200909_BD6OF7		1,144.38	0.00	186048
10/01/2020	common	Condo Common Charge (10/2020)	1,144.38		1,144.38	188645
10/02/2020		chk# 808_72712422 https://www.clickpay.com/viewcheck.aspx?tid=L201002_OK4BN9		1,144.38	0.00	188884
11/01/2020	common	Condo Common Charge (11/2020)	1,144.38		1,144.38	192047
11/06/2020		chk# 818_75735212 https://www.clickpay.com/viewcheck.aspx?tid=L201106_AP7EN9		1,144.38	0.00	192498
12/01/2020	common	Condo Common Charge (12/2020)	1,144.38		1,144.38	195331
12/02/2020		chk# 807_77397425 https://www.clickpay.com/viewcheck.aspx?tid=L201202_JU0AW4		1,144.38	0.00	195317
12/30/2020		chk# 829_78997764 https://www.clickpay.com/viewcheck.aspx?tid=L201230_ZW4KH2		1,144.38	(1,144.38)	197633
01/01/2021	common	Condo Common Charge (01/2021)	1,144.38		0.00	198642
02/01/2021	common	Condo Common Charge (02/2021)	1,144.38		1,144.38	202611
02/02/2021		chk# 837_82624365 https://www.clickpay.com/viewcheck.aspx?tid=L210202_XU0WP5		1,144.38	0.00	202208
03/01/2021	common	Condo Common Charge (03/2021)	1,144.38		1,144.38	206286
03/03/2021		chk# 846_85103311 Reapplied Receipt		1,144.38	0.00	212258
04/01/2021	common	Condo Common Charge (04/2021)	1,144.38		1,144.38	209951
04/07/2021		chk# 854_88255176 https://www.clickpay.com/viewcheck.aspx?tid=L210407_NZ8TR0		1,144.38	0.00	210563
05/01/2021	common	Condo Common Charge (05/2021)	1,144.38		1,144.38	213565
05/04/2021		chk# 861_90311087 https://www.clickpay.com/viewcheck.aspx?tid=L210504_SD4KS0		1,144.38	0.00	213988
06/01/2021	common	Condo Common Charge (06/2021)	1,144.38		1,144.38	217177
06/02/2021		chk# 877_92430294 https://www.clickpay.com/viewcheck.aspx?tid=L210602_ZD5AI0		1,144.38	0.00	217501
07/01/2021	common	Condo Common Charge (07/2021)	1,144.38		1,144.38	221093
07/14/2021		chk# 893_96116810 https://www.clickpay.com/viewcheck.aspx?tid=L210714_CX2FC4		1,144.38	0.00	222189
08/01/2021	common	Condo Common Charge (08/2021)	1,144.38		1,144.38	224955
08/04/2021		chk# 910_97893475 https://www.clickpay.com/viewcheck.aspx?tid=L210804_GJ3WU7		1,144.38	0.00	228781
09/01/2021	common	Condo Common Charge (09/2021)	1,144.38		1,144.38	239037
09/15/2021		chk# 918_101073968 https://www.clickpay.com/viewcheck.aspx?tid=L210915_EF7HG1		1,144.38	0.00	238732
10/01/2021	common	Condo Common Charge (10/2021)	1,144.38		1,144.38	246342
10/15/2021		chk# 926_103724795 https://www.clickpay.com/viewcheck.aspx?tid=L211015_ZF4PT7		1,144.38	0.00	246970
11/01/2021	common	Condo Common Charge (11/2021)	1,144.38		1,144.38	260511
11/04/2021		chk# 937_105539307 https://www.clickpay.com/viewcheck.aspx?tid=L211104_KF4JK7		1,144.38	0.00	253345
12/01/2021	common	Condo Common Charge (12/2021)	1,144.38		1,144.38	267513
12/10/2021		chk# 948_108544653 https://www.clickpay.com/viewcheck.aspx?tid=L211210_BD3NH6		1,144.38	0.00	263547
01/01/2022	common	Condo Common Charge (01/2022)	1,144.38		1,144.38	275141
01/12/2022		chk# 958_111627967 https://www.clickpay.com/viewcheck.aspx?tid=L220112_XP7WM0		1,144.38	0.00	272100
02/01/2022	common	Condo Common Charge (02/2022)	1,144.38		1,144.38	282631
02/09/2022		chk# 967_114340003 https://www.clickpay.com/viewcheck.aspx?tid=L220209_IB3BK6		1,144.38	0.00	280315
03/01/2022	common	Condo Common Charge (03/2022)	1,144.38		1,144.38	290345
03/09/2022		chk# 976_117036370 https://www.clickpay.com/viewcheck.aspx?tid=L220309_SN6PH4		1,144.38	0.00	289796
04/01/2022	common	Condo Common Charge (04/2022)	1,144.38		1,144.38	297703
04/07/2022		chk# 985_119892935 https://www.clickpay.com/viewcheck.aspx?tid=L220407_OV0FC4		1,144.38	0.00	304001
05/01/2022	common	Condo Common Charge (05/2022)	1,144.38		1,144.38	315235

05/10/2022		chk# 994_122834777 https://www.clickpay.com/viewcheck.aspx?tid=L220510_OM2AH3		1,144.38	0.00	317604
06/01/2022	common	Condo Common Charge (06/2022)	1,144.38		1,144.38	325092
06/08/2022		chk# 1002_125442280 https://www.clickpay.com/viewcheck.aspx?tid=L220608_FW1OQ7		1,144.38	0.00	329935
07/01/2022	common	Condo Common Charge (07/2022)	1,144.38		1,144.38	336043
07/08/2022		chk# 136_128424221 https://www.clickpay.com/viewcheck.aspx?tid=L220708_TT0LG3		1,144.38	0.00	341337
08/01/2022	common	Condo Common Charge (08/2022)	1,144.38		1,144.38	345974
08/24/2022		chk# 144_131856201 https://www.clickpay.com/viewcheck.aspx?tid=L220824_UO1BJ6		1,144.38	0.00	357853
09/01/2022	common	Condo Common Charge (09/2022)	1,144.38		1,144.38	356240
09/07/2022		chk# 149_133921452 https://www.clickpay.com/viewcheck.aspx?tid=L220907_IA5UA0		1,144.38	0.00	367193
10/01/2022	common	Condo Common Charge (10/2022)	1,144.38		1,144.38	365760
10/13/2022		chk# 1016_137306494 https://www.clickpay.com/viewcheck.aspx?tid=L221013_XU7SX3		1,144.38	0.00	380603
11/01/2022	common	Condo Common Charge (11/2022)	1,144.38		1,144.38	374684
11/04/2022		chk# 1026_139579970 https://www.clickpay.com/viewcheck.aspx?tid=L221104_OJ5MV7		1,144.38	0.00	391311
12/01/2022	common	Condo Common Charge (12/2022)	1,144.38		1,144.38	384088
12/13/2022		chk# 1031_143039973 https://www.clickpay.com/viewcheck.aspx?tid=L221213_DT8GG3		1,144.38	0.00	405036
01/01/2023	common	Condo Common Charge (01/2023)	1,144.38		1,144.38	397391
01/17/2023		chk# 1040_146518610 https://www.clickpay.com/viewcheck.aspx?tid=L230117_LX6MC4		1,144.38	0.00	422853
02/01/2023	common	Condo Common Charge (02/2023)	1,144.38		1,144.38	408513
02/07/2023		chk# 1052_149060379 https://www.clickpay.com/viewcheck.aspx?tid=L230207_ZX0ZW7		1,144.38	0.00	434254
03/01/2023	common	Condo Common Charge (03/2023)	1,144.38		1,144.38	419845
03/01/2023	assmnt	Assessment (03/2023)	175.50		1,319.88	419853
03/06/2023		chk# 1060_151821727 https://www.clickpay.com/viewcheck.aspx?tid=L230306_RF6JB5		1,319.88	0.00	453240
03/28/2023	assmnt	Assessment Adjustment (04/2023)	(1,073.00)		(1,073.00)	434940
04/01/2023	common	Condo Common Charge (04/2023)	1,144.38		71.38	432214
04/01/2023	assmnt	Assessment (04/2023)	175.50		246.88	432224
04/01/2023	assmnt	Assessment (04/2023)	1,610.00		1,856.88	432225