

P.O. Box 682
New York, NY 10108
PHONE (212) 683-9300
FAX (212) 889-5573

DATE:	12/31/2022

Date	Reference	Increase	Decrease	Balance
	Balance			-\$2,659.44
10/1/2022	Management fee for October, 2022	\$384.00		-\$2,275.44
10/31/2022	Payment to 534 Condo	\$1,144.38		-\$1,131.06
11/1/2022	Management fee for November, 2022	\$384.00		-\$747.06
11/1/2022	Payment received		\$2,664.00	-\$3,411.06
11/30/2022	Payment to 534 Condo	\$1,144.38		-\$2,266.68
12/1/2022	Management fee for December, 2022	\$384.00		-\$1,882.68
12/1/2022	Payment received		\$4,995.00	-\$6,877.68
12/31/22	Payment to 534 Condo	\$1,144.38		-\$5,733.30
			Total Due	-\$5,733.30