

Trial Balance

Period = Jan 2014-Dec 2014

Book = Cash

	Forward Balance	Debit	Credit	Ending Balance
<i>Operating Cash</i>	64,010	0	64,010	0
<i>Operating Cash 1</i>	0	44,036	0	44,036
<i>Savings Cash 1</i>	0	19,997	0	19,997
Savings Cash 3	19,959	0	19,959	0
Transfer	0	0	0	0
Loans & Exchange Assets	0	0	245	-245
Loans & Exchange	-9,554	0	0	-9,554
Net Payroll	0	876	0	876
Owner Contribution	-19,906	0	0	-19,906
Retained Earnings	-54,508	16,420	0	-38,088
Rent	0	0	0	0
Condo Common Charge	0	0	110,849	-110,849
Plus: Prepaid Rent	0	0	6,866	-6,866
Estimated CAM Charges	0	0	3,998	-3,998
Interest on Bank Accounts	0	0	39	-39
Professional Consultant Fees	0	110	0	110
General Building Repairs-Expense	0	437	0	437
Building Supplies	0	480	0	480
Painting Supplies	0	11	0	11
Cleaning Expense	0	7,782	0	7,782
Janitorial	0	103	0	103
Plumbing Repair	0	9,978	0	9,978
Electric Repair	0	8,970	0	8,970
Elevator Inspection & Repair	0	2,940	0	2,940
Fire Extinguishers	0	3,534	0	3,534
Exterminator	0	841	0	841
Locksmith	0	234	0	234
Management	0	17,806	0	17,806
Security Service	0	80	0	80
Security Cameras/IT	0	17,370	0	17,370
Insurance	0	10,877	0	10,877
Worker's Compensation	0	174	0	174
Filing Fees	0	13	0	13
Fines	0	700	0	700
Expediting Fee	0	150	0	150
Electricity	0	7,377	0	7,377
Gas	0	5,549	0	5,549
Gas-Cooking	0	0	0	0
Water & Sewer	0	972	0	972
Telephone & Internet	0	3,380	0	3,380
Service Contract	0	7,013	0	7,013
Office Supplies	0	65	0	65
Consulting	0	24	0	24
Payroll Processing Fees	0	987	0	987
Taxes & Licenses	0	525	0	525
Miscellaneous Expense	0	20	0	20
Super Salaries	0	9,100	0	9,100
Gross Salary	0	6,262	0	6,262
FICA Expense	0	479	0	479
FUTA Expense	0	38	0	38
SUTA Expense	0	257	0	257
Total	0	205,964	205,964	0

Balance Sheet

Period = Jan 2014-Dec 2014

Book = Cash

	Current Balance
<i>Operating Cash 1</i>	44,036
<i>Savings Cash 1</i>	19,997
TOTAL CASH	64,033
TOTAL ASSETS	64,033
Loans & Exchange Assets	-245
LIABILITIES & CAPITAL	
LIABILITIES	
Loans & Exchange	9,554
TAX LIABILITIES	
TOTAL TAX LIABILITIES	245
Net Payroll	-876
TOTAL LIABILITIES	8,923
CAPITAL	
Owner Contribution	19,906
Retained Earnings	35,203
TOTAL CAPITAL	55,110
TOTAL LIABILITIES & CAPITAL	64,033

Income Statement

Period = Jan 2014-Dec 2014

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	110,849	91	110,849	91
Plus: Prepaid Rent	<u>6,866</u>	<u>6</u>	<u>6,866</u>	<u>6</u>
NET RENT INCOME	117,715	97	117,715	97
EXPENSE REIMBURSEMENT				
Estimated CAM Charges	<u>3,998</u>	<u>3</u>	<u>3,998</u>	<u>3</u>
TOTAL REIMBURSEMENT	3,998	3	3,998	3
OTHER INCOME				
Interest on Bank Accounts	<u>39</u>	<u>0</u>	<u>39</u>	<u>0</u>
TOTAL OTHER INCOME	39	0	39	0
TOTAL INCOME	<u>121,751</u>	<u>100</u>	<u>121,751</u>	<u>100</u>
EXPENSES				
DIRECT EXPENSES				
Professional Consultant Fees	110	0	110	0
General Building Repairs-...	437	0	437	0
Building Supplies	480	0	480	0
Painting Supplies	11	0	11	0
Cleaning Expense	7,782	6	7,782	6
Janitorial	103	0	103	0
Plumbing Repair	9,978	8	9,978	8
Electric Repair	8,970	7	8,970	7
Elevator Inspection & Repair	2,940	2	2,940	2
Fire Extinguishers	3,534	3	3,534	3
Exterminator	841	1	841	1
Locksmith	234	0	234	0
Management	17,806	15	17,806	15
Security Service	80	0	80	0
Security Cameras/IT	17,370	14	17,370	14
Insurance	10,877	9	10,877	9
Worker's Compensation	174	0	174	0
Filing Fees	13	0	13	0
Fines	700	1	700	1
Expediting Fee	150	0	150	0
Electricity	7,377	6	7,377	6
Gas	5,549	5	5,549	5
Water & Sewer	972	1	972	1
Telephone & Internet	3,380	3	3,380	3
Service Contract	<u>7,013</u>	<u>6</u>	<u>7,013</u>	<u>6</u>
TOTAL DIRECT EXP...	106,879	88	106,879	88
GENERAL & ADMINISTRATIVE				
Office Supplies	65	0	65	0
Consulting	24	0	24	0
Payroll Processing Fees	987	1	987	1
Taxes & Licenses	525	0	525	0
Miscellaneous Expense	20	0	20	0
PAYROLL EXPENSE				

Income Statement

Period = Jan 2014-Dec 2014

Book = Cash

	Period to Date	%	Year to Date	%
Super Salaries	9,100	7	9,100	7
Gross Salary	6,262	5	6,262	5
FICA Expense	479	0	479	0
FUTA Expense	38	0	38	0
SUTA Expense	257	0	257	0
TOTAL PAYROLL	17,146	14	17,146	14
TOTAL G & A EXPENSE	17,756	15	17,756	15
TOTAL EXPENSES	124,635	102	124,635	102
NET INCOME	-2,884	-2	-2,884	-2

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1105-0000				Operating Cash					64,009.80	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		1,656.14	0.00	65,665.94	to record per Old MNGT
534condo	534 West 42nd Stree...	07/23/2014	07/2014	to reclass	J-4067		0.00	65,665.94	0.00	to reclass
				Net Change=-64,009.80			1,656.14	65,665.94	0.00	= Ending Balance =
1110-0000				Operating Cash 1					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Transfer from Closed Account	J-3718		65,665.94	0.00	65,665.94	Transfer from Closed Account
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		0.00	567.87	65,098.07	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		0.00	106.46	64,991.61	091314-092614
534condo	534 West 42nd Stree...	09/30/2014	09/2014	09/2014-Payroll	J-4022		0.00	450.08	64,541.53	09/2014-Payroll
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		0.00	106.47	64,435.06	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		0.00	106.48	64,328.58	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		0.00	106.46	64,222.12	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		0.00	85.26	64,136.86	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		0.00	106.47	64,030.39	11/08/14-11/21/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		0.00	31.20	63,999.19	11/08/14-11/21/14
534condo	534 West 42nd Stree...	11/24/2014	11/2014	verizon bill payment fee	J-4569		0.00	3.50	63,995.69	verizon bill payment fee
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		0.00	106.47	63,889.22	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		0.00	31.20	63,858.02	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		0.00	106.46	63,751.56	12/06/14-12/19/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		0.00	31.20	63,720.36	12/06/14-12/19/14
534condo	534 West 42nd Stree...	12/31/2014	12/2014	chk#8-dated 1-2-2015 :Rev...	J-4666		0.00	462.87	63,257.49	chk#8-dated 1-2-2015
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Verizon (verizon)	K-18413	101		276.60	62,980.89	06/25-07/24
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18439	102		2,250.00	60,730.89	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	NYC Water Board (nycwater)	K-18440	103		458.19	60,272.70	03/19-06/18/14
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18533	102	2,250.00		62,522.70	07/2014
				Deposit Total 2			1,144.38		63,667.08	
				Deposit Total 6			2,396.23		66,063.31	
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104		1,162.37	64,900.94	06/18-07/18
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18549	105		37.12	64,863.82	06/18-07/18/14
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Livingston Management Ser...	K-18552	106		2,250.00	62,613.82	07/2014
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Livingston Management Ser...	K-18585	107		2,250.00	60,363.82	Super Fee
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Artur Ujkaj (v0000081)	K-18613	108		1,100.00	59,263.82	July Super Salary 2014
				Deposit Total 3			4,684.99		63,948.81	
				Deposit Total 4			1,144.38		65,093.19	
				Deposit Total 1			1,144.38		66,237.57	
534condo	534 West 42nd Stree...	08/13/2014	08/2014	AFA PROTECTIVE SYSTE...	K-18740	109		79.93	66,157.64	acct# 212 769 8927 673 74 ...
				Deposit Total 5			2,288.00		68,445.64	
534condo	534 West 42nd Stree...	08/19/2014	08/2014	Virtual Service (v0000105)	K-19021	112		4,830.89	63,614.75	Doorman System INstallation
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Advantage Wholesale Suppl...	K-18883	110		430.21	63,184.54	Order Date: 7/29/14 SO# 1...
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Rampart Brokerage Corp. (...)	K-18884	111		9,451.63	53,732.91	Inv# 442140 PolicyPeriod: 7...
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113		270.29	53,462.62	08/07-09/06/2014
				Deposit Total 2			1,144.38		54,607.00	
				Deposit Total 7			1,144.38		55,751.38	
534condo	534 West 42nd Stree...	09/03/2014	09/2014	McLean & McLean Security ...	K-19082	114		436.88	55,314.50	intercome service check and...
534condo	534 West 42nd Stree...	09/03/2014	09/2014	Assured Environments (v0...	K-19083	115		125.21	55,189.29	RCPP Comprehensive Pest...
				Deposit Total 8			1,144.38		56,333.67	
534condo	534 West 42nd Stree...	09/04/2014	09/2014	Artur Ujkaj (v0000081)	K-19101	116		1,100.00	55,233.67	August 2014

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	09/04/2014	09/2014	Livingston Management Ser...	K-19124	117		2,250.00	52,983.67	Super Fee
534condo	534 West 42nd Stree...	09/09/2014	09/2014	Verizon (verizon)	K-20672	74391239		728.65	52,255.02	act# 212-643-2813 8/25-9/24
534condo	534 West 42nd Stree...	09/10/2014	09/2014	Consolidated Edison Comp...	K-19242	118		1,131.49	51,123.53	07/18-08/18/2014
534condo	534 West 42nd Stree...	09/10/2014	09/2014	Medco Plumbing (v0000078)	K-19252	119		1,633.13	49,490.40	Leak on 4" OS&Y Valve (spr...
534condo	534 West 42nd Stree...	09/11/2014	09/2014	Mercury Mechanical Servic...	K-19279	120		2,000.00	47,490.40	Annual Maintenance Contrac...
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Artur Ujkaj (v0000081)	K-19389	121		412.72	47,077.68	9/1-9/12/14
534condo	534 West 42nd Stree...	09/17/2014	09/2014	JACK JAFFA & ASSOCIATE...	K-19402	122		110.00	46,967.68	consulting 7/14-9/14
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Solid State Elevator Corp (...)	K-19403	123		337.51	46,630.17	monthly maintenance 9/2014
				Deposit Total 9			3,540.23		50,170.40	
				Deposit Total 10			1,144.38		51,314.78	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	NYC Department of Finance...	K-19423	124		13.00	51,301.78	building registration
534condo	534 West 42nd Stree...	09/19/2014	09/2014	Artur Ujkaj (v0000081)	K-20210	101		1,002.56	50,299.22	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	Artur Ujkaj (v0000081)	K-20211	102		1,002.56	49,296.66	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	Artur Ujkaj (v0000081)	K-20212	103		412.72	48,883.94	
534condo	534 West 42nd Stree...	09/23/2014	09/2014	Virtual Service (v0000105)	K-19451	125		4,830.89	44,053.05	Doorman System INstallation
534condo	534 West 42nd Stree...	09/23/2014	09/2014	Virtual Service (v0000105)	K-19461	126		7,708.35	36,344.70	mtly bill 9/20/14-9/20/15
534condo	534 West 42nd Stree...	09/26/2014	09/2014	Artur Ujkaj (v0000081)	K-20214	1		412.73	35,931.97	
				Deposit Total 11			1,373.26		37,305.23	
534condo	534 West 42nd Stree...	10/01/2014	10/2014	Consolidated Edison Comp...	K-19744	4019192		74.67	37,230.56	act# 44-7223-0652-0201-1 ...
534condo	534 West 42nd Stree...	10/06/2014	10/2014	Livingston Management Ser...	K-19691	127		2,250.00	34,980.56	Management Fee
				Deposit Total 12			2,288.76		37,269.32	
534condo	534 West 42nd Stree...	10/09/2014	10/2014	Paragon Locksmith (paragon)	K-19799	128		233.54	37,035.78	repair buzzer on inner door
534condo	534 West 42nd Stree...	10/09/2014	10/2014	Assured Environments (v0...	K-19800	129		127.71	36,908.07	pest prv 10/2014
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Artur Ujkaj (v0000081)	K-20215	2		412.72	36,495.35	
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Paychex (v0000016)	K-20822	10102014		85.52	36,409.83	
				Deposit Total 14			4,684.61		41,094.44	
534condo	534 West 42nd Stree...	10/17/2014	10/2014	Verizon (verizon)	K-19991	130		276.65	40,817.79	act# 212-904-1458 10/7-11/6
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Artur Ujkaj (v0000081)	K-20216	3		412.71	40,405.08	
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131		1,990.82	38,414.26	adjustment
534condo	534 West 42nd Stree...	10/24/2014	10/2014	APEX Electrical Contractors,...	K-20255	132		1,878.84	36,535.42	roof fans operational
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20256	133		37.09	36,498.33	act# 44-7223-0652-0201-1 9...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Solid State Elevator Corp (...)	K-20257	134		2,634.77	33,863.56	total billing for proposal #012130
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Paychex (v0000016)	K-20823	102414		70.52	33,793.04	
534condo	534 West 42nd Stree...	11/03/2014	11/2014	Livingston Management Ser...	K-20509	135		27.88	33,765.16	7/18-bank stamps
534condo	534 West 42nd Stree...	11/03/2014	11/2014	Livingston Management Ser...	K-20539	136		2,250.00	31,515.16	Super Fee
				Deposit Total 3			4,855.30		36,370.46	
				Deposit Total 15			1,422.16		37,792.62	
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Paychex (v0000016)	K-20604	1114		96.52	37,696.10	Payroll week ending 11/05/2014
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Artur Ujkaj (v0000081)	K-21600	4		417.85	37,278.25	10/25/14-11/07/14
				Deposit Total 4			1,144.38		38,422.63	
				Deposit Total 16			1,144.38		39,567.01	
534condo	534 West 42nd Stree...	11/11/2014	11/2014	Ariel Services, Inc. (ariel)	K-20631	137		275.00	39,292.01	track a meter
534condo	534 West 42nd Stree...	11/11/2014	11/2014	Verizon (verizon)	K-20632	138		1,140.66	38,151.35	act# 212-643-2813 10/17-10/24
				Deposit Total 17			4,122.35		42,273.70	
534condo	534 West 42nd Stree...	11/14/2014	11/2014	Paychex (v0000016)	K-21302	1114		10.00	42,263.70	Workers Comp
534condo	534 West 42nd Stree...	11/17/2014	11/2014	Solid State Elevator Corp (...)	K-20754	139		337.51	41,926.19	mtly srv 11/2014
				Deposit Total 18			1,144.38		43,070.57	
534condo	534 West 42nd Stree...	11/18/2014	11/2014	APEX Electrical Contractors,...	K-20800	140		250.41	42,820.16	repair fluorescent fixture in ...

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Deposit Total 19			1,539.93		44,360.09	
534condo	534 West 42nd Stree...	11/21/2014	11/2014	Paychex (v0000016)	K-20857	1114		95.52	44,264.57	Payroll ending 11/17/2014
534condo	534 West 42nd Stree...	11/21/2014	11/2014	Verizon (verizon)	K-20867	920919		692.27	43,572.30	act# 212-564-40619/1-11/30
534condo	534 West 42nd Stree...	11/21/2014	11/2014	Artur Ujkaj (v0000081)	K-21601	5		462.72	43,109.58	11/085/14-11/21/14
534condo	534 West 42nd Stree...	11/26/2014	11/2014	Verizon (verizon)	K-20902	141		135.57	42,974.01	act# 212-904-1458 11/7-12/6
534condo	534 West 42nd Stree...	12/01/2014	12/2014	Livingston Management Ser...	K-20959	142		2,250.00	40,724.01	Management Fee
534condo	534 West 42nd Stree...	12/02/2014	12/2014	Rampart Brokerage Corp. (...)	K-21038	143		448.00	40,276.01	policy BINDER5309004
				Deposit Total 20			2,566.54		42,842.55	
534condo	534 West 42nd Stree...	12/05/2014	12/2014	Paychex (v0000016)	K-21062	1214		70.52	42,772.03	Payroll week ending 12/5/2014
534condo	534 West 42nd Stree...	12/05/2014	12/2014	Artur Ujkaj (v0000081)	K-21603	6		462.72	42,309.31	
				Deposit Total 21			1,699.94		44,009.25	
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Consolidated Edison Comp...	K-21289	144		1,362.34	42,646.91	acct# 44-7223-0650-0200-7...
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Consolidated Edison Comp...	K-21290	145		37.58	42,609.33	acct# 44-7223-0652-0201-1...
534condo	534 West 42nd Stree...	12/09/2014	12/2014	EMCO Plumbing Services L...	K-21291	146		688.19	41,921.14	found 3/4 flanges on circulato...
				Deposit Total 22			1,144.00		43,065.14	
534condo	534 West 42nd Stree...	12/12/2014	12/2014	Paychex (v0000016)	K-21305	1214		10.00	43,055.14	
				Deposit Total 23			2,978.35		46,033.49	
534condo	534 West 42nd Stree...	12/16/2014	12/2014	Solid State Elevator Corp (...)	K-21439	147		337.51	45,695.98	srv cntr 12/2014
534condo	534 West 42nd Stree...	12/19/2014	12/2014	Artur Ujkaj (v0000081)	K-21602	7		462.73	45,233.25	
534condo	534 West 42nd Stree...	12/19/2014	12/2014	Paychex (v0000016)	K-21694	1214		108.52	45,124.73	Payroll week ending 12/19/14
				Deposit Total 5			1,144.38		46,269.11	
				Deposit Total 24			853.30		47,122.41	
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Livingston Management Ser...	K-21631	148		30.88	47,091.53	painters tape
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Astronumatics/NY Pump & ...	K-21657	149		1,780.11	45,311.42	overhaul of vertical fire pump
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Verizon (verizon)	K-21658	150		135.32	45,176.10	act# 212-904-1458 12/6-01/06
534condo	534 West 42nd Stree...	12/30/2014	12/2014	Verizon (verizon)	K-22401	74391239	728.65		45,904.75	act# 212-643-2813 7/25-8/24
534condo	534 West 42nd Stree...	12/30/2014	12/2014	Verizon (verizon)	K-22402	101	276.60		46,181.35	06/25-07/24
534condo	534 West 42nd Stree...	12/31/2014	12/2014	Consolidated Edison Comp...	K-21740	151		2,105.89	44,075.46	act# 44-7223-0650-0200-7 ...
534condo	534 West 42nd Stree...	12/31/2014	12/2014	Consolidated Edison Comp...	K-21741	152		39.53	44,035.93	act# 44-7223-0652-0201-1 ...
				Net Change=44,035.93			123,947.32	79,911.39	44,035.93	= Ending Balance =
1130-0000				Savings Cash 1					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Transfer frm closed account	J-3719		19,988.41	0.00	19,988.41	Transfer frm closed account
534condo	534 West 42nd Stree...	07/31/2014	07/2014	Reserve Interest	J-3720		0.44	0.00	19,988.85	Reserve Interest
534condo	534 West 42nd Stree...	08/29/2014	08/2014	int 08/2014	J-3820		1.58	0.00	19,990.43	int 08/2014
534condo	534 West 42nd Stree...	09/30/2014	09/2014	Interest	J-3938		1.75	0.00	19,992.18	Interest
534condo	534 West 42nd Stree...	10/31/2014	10/2014	Interest	J-4267		1.69	0.00	19,993.87	Interest
534condo	534 West 42nd Stree...	11/20/2014	11/2014	bank activity	J-4419		1.53	0.00	19,995.40	bank activity
534condo	534 West 42nd Stree...	12/31/2014	12/2014	12-2014 activity	J-4668		1.80	0.00	19,997.20	12-2014 activity
				Net Change=19,997.20			19,997.20	0.00	19,997.20	= Ending Balance =
1140-0000				Savings Cash 3					19,958.69	= Beginning Balance =
534condo	534 West 42nd Stree...	07/23/2014	07/2014	to reclass	J-4066		0.00	19,958.69	0.00	to reclass
				Net Change=-19,958.69			0.00	19,958.69	0.00	= Ending Balance =
1900-0000				Transfer					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Transfer from Closed Account	J-3718		0.00	65,665.94	-65,665.94	Closed old AC
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Transfer frm closed account	J-3719		0.00	19,988.41	-85,654.35	Closed old AC

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	07/23/2014	07/2014	to reclass	J-4066		19,988.41	0.00	-65,665.94	to reclass
534condo	534 West 42nd Stree...	07/23/2014	07/2014	to reclass	J-4067		65,665.94	0.00	0.00	to reclass
				Net Change=0.00			85,654.35	85,654.35	0.00	= Ending Balance =
1995-0000				Loans & Exchange Assets					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		0.00	50.00	-50.00	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		0.00	50.00	-100.00	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		0.00	50.00	-150.00	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		0.00	50.00	-200.00	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		0.00	44.88	-244.88	10/25/14-11/07/14
				Net Change=-244.88			0.00	244.88	-244.88	= Ending Balance =
2150-0000				Loans & Exchange					-9,554.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-9,554.20	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Artur Ujkaj (v0000081)	K-19389	121	412.72	0.00	412.72	9/1-9/12/14
534condo	534 West 42nd Stree...	09/19/2014	09/2014	Artur Ujkaj (v0000081)	K-20210	101	1,002.56	0.00	1,415.28	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	Artur Ujkaj (v0000081)	K-20211	102	1,002.56	0.00	2,417.84	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	Artur Ujkaj (v0000081)	K-20212	103	412.72	0.00	2,830.56	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		0.00	2,417.84	412.72	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	Artur Ujkaj (v0000081)	K-20214	1	412.73	0.00	825.45	
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		0.00	412.73	412.72	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Artur Ujkaj (v0000081)	K-20215	2	412.72	0.00	825.44	
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		0.00	412.72	412.72	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Artur Ujkaj (v0000081)	K-20216	3	412.71	0.00	825.43	
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		0.00	412.71	412.72	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Artur Ujkaj (v0000081)	K-21600	4	417.85	0.00	830.57	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		0.00	417.85	412.72	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	Artur Ujkaj (v0000081)	K-21601	5	462.72	0.00	875.44	11/08/14-11/21/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		0.00	462.72	412.72	11/08/14-11/21/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	Artur Ujkaj (v0000081)	K-21603	6	462.72	0.00	875.44	
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		0.00	462.72	412.72	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	Artur Ujkaj (v0000081)	K-21602	7	462.73	0.00	875.45	
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		0.00	462.73	412.72	12/06/14-12/19/14
534condo	534 West 42nd Stree...	12/31/2014	12/2014	chk#8-dated 1-2-2015 :Rev...	J-4666		462.87	0.00	875.59	chk#8-dated 1-2-2015
				Net Change=875.59			6,337.61	5,462.02	875.59	= Ending Balance =
3200-0000				Owner Contribution					-19,906.28	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-19,906.28	= Ending Balance =
3800-0000				Retained Earnings					-54,508.01	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		16,420.48	0.00	-38,087.53	to record per Old MNGT
				Net Change=16,420.48			16,420.48	0.00	-38,087.53	= Ending Balance =
4500-0000				Rent					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Simon (t0000180)	R-35151	1021	0.00	2,396.23	-2,396.23	
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-prior balances	J-4700		2,396.23	0.00	0.00	reclass-prior balances

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							2,396.23	2,396.23	0.00	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		0.00	63,253.20	-63,253.20	to record per Old MNGT
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Simon (t0000180)	R-34148	1023	0.00	2,396.23	-65,649.43	
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Trubitt (t0000174)	R-34149	2015	0.00	1,144.38	-66,793.81	
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Riccardi (t0000176)	R-34150	5423	0.00	1,144.38	-67,938.19	
534condo	534 West 42nd Stree...	08/11/2014	08/2014	Younge (t0000178)	R-34401	1680	0.00	1,144.38	-69,082.57	
534condo	534 West 42nd Stree...	08/12/2014	08/2014	Samuels (t0000177)	R-34416	:ACHWEB	0.00	1,144.38	-70,226.95	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	08/18/2014	08/2014	Kuik (t0000179)	R-34711	1251	0.00	1,144.38	-71,371.33	
534condo	534 West 42nd Stree...	09/02/2014	09/2014	Trubitt (t0000174)	R-35967	2020	0.00	1,144.38	-72,515.71	
534condo	534 West 42nd Stree...	09/03/2014	09/2014	Riccardi (t0000176)	R-36040	005436	0.00	1,144.38	-73,660.09	:CHECKscan Payment - Sep...
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Kuik (t0000179)	R-36675	1252	0.00	1,144.00	-74,804.09	
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Simon (t0000180)	R-36676	1027	0.00	2,396.23	-77,200.32	
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Younge (t0000178)	R-36835	1688	0.00	1,144.38	-78,344.70	:CHECKscan Payment - Sep...
534condo	534 West 42nd Stree...	09/29/2014	09/2014	(t0000181)	R-37645	770	0.00	686.63	-79,031.33	
534condo	534 West 42nd Stree...	09/29/2014	09/2014	(t0000181)	R-37645	770	0.00	686.63	-79,717.96	
534condo	534 West 42nd Stree...	10/06/2014	10/2014	Trubitt (t0000174)	R-37987	2030	0.00	1,144.38	-80,862.34	:CHECKscan Payment - Oct...
534condo	534 West 42nd Stree...	10/06/2014	10/2014	Riccardi (t0000176)	R-38000	005444	0.00	1,144.38	-82,006.72	:CHECKscan Payment - Oct...
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Kuik (t0000179)	R-38390	1257	0.00	1,143.62	-83,150.34	:CHECKscan Payment - Oc...
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Kuik (t0000179)	R-38390	1257	0.00	0.38	-83,150.72	:CHECKscan Payment - Oc...
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Younge (t0000178)	R-38392	1694	0.00	1,144.38	-84,295.10	:CHECKscan Payment - Oc...
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Simon (t0000180)	R-38428	00001029	0.00	2,396.23	-86,691.33	:CHECKscan Payment
534condo	534 West 42nd Stree...	11/05/2014	11/2014	Drouin (t0000175)	R-40012	:ACH-WEB	0.00	1,144.38	-87,835.71	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	11/05/2014	11/2014	Drouin (t0000175)	R-40012	:ACH-WEB	0.00	1,144.38	-88,980.09	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	11/05/2014	11/2014	Drouin (t0000175)	R-40012	:ACH-WEB	0.00	1,144.38	-90,124.47	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	11/05/2014	11/2014	Drouin (t0000175)	R-40012	:ACH-WEB	0.00	1,144.38	-91,268.85	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	11/06/2014	11/2014	Trubitt (t0000174)	R-40198	2045	0.00	1,144.38	-92,413.23	:CHECKscan Payment - N...
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Samuels (t0000177)	R-40227	:ACH-WEB	0.00	1,144.38	-93,557.61	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Riccardi (t0000176)	R-40238	005452	0.00	866.60	-94,424.21	:CHECKscan Payment
534condo	534 West 42nd Stree...	11/13/2014	11/2014	Simon (t0000180)	R-40446	00001031	0.00	2,396.23	-96,820.44	:CHECKscan Payment
534condo	534 West 42nd Stree...	11/13/2014	11/2014	Kuik (t0000179)	R-40453	1260	0.00	865.46	-97,685.90	:CHECKscan Payment - No...
534condo	534 West 42nd Stree...	11/13/2014	11/2014	Kuik (t0000179)	R-40453	1260	0.00	0.76	-97,686.66	:CHECKscan Payment - No...
534condo	534 West 42nd Stree...	11/17/2014	11/2014	Younge (t0000178)	R-40654	0302	0.00	866.60	-98,553.26	:CHECKscan Payment - No...
534condo	534 West 42nd Stree...	11/19/2014	11/2014	(t0000181)	R-40733	774	0.00	686.63	-99,239.89	
534condo	534 West 42nd Stree...	11/19/2014	11/2014	(t0000181)	R-40733	774	0.00	686.63	-99,926.52	
534condo	534 West 42nd Stree...	12/03/2014	12/2014	Trubitt (t0000174)	R-41864	2056	0.00	1,144.38	-101,070.90	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/03/2014	12/2014	Riccardi (t0000176)	R-41868	005457	0.00	588.82	-101,659.72	:CHECKscan Payment
534condo	534 West 42nd Stree...	12/03/2014	12/2014	Riccardi (t0000176)	R-41868	005457	0.00	277.78	-101,937.50	:CHECKscan Payment
534condo	534 West 42nd Stree...	12/08/2014	12/2014	Younge (t0000178)	R-42103	1701	0.00	1,144.38	-103,081.88	:CHECKscan Payment
534condo	534 West 42nd Stree...	12/08/2014	12/2014	Younge (t0000178)	R-42103	1701	0.00	277.78	-103,359.66	:CHECKscan Payment
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Kuik (t0000179)	R-42171	1264	0.00	278.92	-103,638.58	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Kuik (t0000179)	R-42171	1264	0.00	587.30	-104,225.88	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/12/2014	12/2014	Simon (t0000180)	R-42291	00001033	0.00	2,396.23	-106,622.11	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/19/2014	12/2014	Samuels (t0000177)	R-42487	:ACH-WEB	0.00	1,144.38	-107,766.49	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	12/22/2014	12/2014	(t0000181)	R-42655	000782	0.00	686.63	-108,453.12	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-prior balances	J-4700		0.00	2,396.23	-110,849.35	reclass-prior balances
Net Change=-110,849.35							0.00	110,849.35	-110,849.35	= Ending Balance =

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4810-0000				Plus: Prepaid Rent					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		0.00	3,433.14	-3,433.14	to record per Old MNGT
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33488	1678	0.00	1,144.32	-4,577.46	Reversed by ctrl# 33489 Re...
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33489	1678	1,144.32	0.00	-3,433.14	:Prog Gen Reverses receipt ...
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33490	1648	0.00	1,144.38	-4,577.52	
534condo	534 West 42nd Stree...	08/18/2014	08/2014	Kuik (t0000179)	R-34711	1251	0.00	1,143.62	-5,721.14	
534condo	534 West 42nd Stree...	08/26/2014	08/2014	Samuels (t0000177)	R-35308	:ACHWEB	0.00	1,144.38	-6,865.52	Online Payment - EFT Paym...
				Net Change=-6,865.52			1,144.32	8,009.84	-6,865.52 = Ending Balance =	
5470-0000				Estimated CAM Charges					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	11/05/2014	11/2014	Drouin (t0000175)	R-40012	:ACH-WEB	0.00	277.78	-277.78	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	11/06/2014	11/2014	Trubitt (t0000174)	R-40198	2045	0.00	277.78	-555.56	:CHECKscan Payment - N...
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Riccardi (t0000176)	R-40238	005452	0.00	277.78	-833.34	:CHECKscan Payment
534condo	534 West 42nd Stree...	11/13/2014	11/2014	Simon (t0000180)	R-40446	00001031	0.00	582.12	-1,415.46	:CHECKscan Payment
534condo	534 West 42nd Stree...	11/13/2014	11/2014	Kuik (t0000179)	R-40453	1260	0.00	277.78	-1,693.24	:CHECKscan Payment - No...
534condo	534 West 42nd Stree...	11/17/2014	11/2014	Younge (t0000178)	R-40654	0302	0.00	277.78	-1,971.02	:CHECKscan Payment - No...
534condo	534 West 42nd Stree...	11/19/2014	11/2014	(t0000181)	R-40733	774	0.00	166.67	-2,137.69	
534condo	534 West 42nd Stree...	12/03/2014	12/2014	Trubitt (t0000174)	R-41864	2056	0.00	277.78	-2,415.47	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/03/2014	12/2014	Riccardi (t0000176)	R-41868	005457	0.00	277.78	-2,693.25	:CHECKscan Payment
534condo	534 West 42nd Stree...	12/08/2014	12/2014	Younge (t0000178)	R-42103	1701	0.00	277.78	-2,971.03	:CHECKscan Payment
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Kuik (t0000179)	R-42171	1264	0.00	277.78	-3,248.81	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/12/2014	12/2014	Simon (t0000180)	R-42291	00001033	0.00	582.12	-3,830.93	:CHECKscan Payment - De...
534condo	534 West 42nd Stree...	12/22/2014	12/2014	(t0000181)	R-42655	000782	0.00	166.67	-3,997.60	:CHECKscan Payment - De...
				Net Change=-3,997.60			0.00	3,997.60	-3,997.60 = Ending Balance =	
5720-0000				Interest on Bank Accounts					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/23/2014	07/2014	to reclass	J-4066		0.00	29.72	-29.72	to reclass
534condo	534 West 42nd Stree...	07/31/2014	07/2014	Reserve Interest	J-3720		0.00	0.44	-30.16	Reserve Interest
534condo	534 West 42nd Stree...	08/29/2014	08/2014	int 08/2014	J-3820		0.00	1.58	-31.74	int 08/2014
534condo	534 West 42nd Stree...	09/30/2014	09/2014	Interest	J-3938		0.00	1.75	-33.49	Interest
534condo	534 West 42nd Stree...	10/31/2014	10/2014	Interest	J-4267		0.00	1.69	-35.18	Interest
534condo	534 West 42nd Stree...	11/20/2014	11/2014	bank activity	J-4419		0.00	1.53	-36.71	bank activity
534condo	534 West 42nd Stree...	12/31/2014	12/2014	12-2014 activity	J-4668		0.00	1.80	-38.51	12-2014 activity
				Net Change=-38.51			0.00	38.51	-38.51 = Ending Balance =	
6204-0000				Professional Consultant Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	09/17/2014	09/2014	JACK JAFFA & ASSOCIATE...	K-19402	122	110.00	0.00	110.00	consulting 7/14-9/14
				Net Change=110.00			110.00	0.00	110.00 = Ending Balance =	
6213-0000				General Building Repairs-E...					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	09/03/2014	09/2014	McLean & McLean Security ...	K-19082	114	436.88	0.00	436.88	intercome service check and...
				Net Change=436.88			436.88	0.00	436.88 = Ending Balance =	
6215-0000				Building Supplies					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		50.09	0.00	50.09	to record per Old MNGT
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Advantage Wholesale Suppl...	K-18883	110	430.21	0.00	480.30	Order Date: 7/29/14 SO# 1...
				Net Change=480.30			480.30	0.00	480.30 = Ending Balance =	

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6217-0000				Painting Supplies					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Livingston Management Ser...	K-21631	148	10.88	0.00	10.88	painters tape
				Net Change=10.88			10.88	0.00	10.88 = Ending Balance =	
6219-0000				Cleaning Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		7,782.12	0.00	7,782.12	to record per Old MNGT
				Net Change=7,782.12			7,782.12	0.00	7,782.12 = Ending Balance =	
6220-0000				Janitorial					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		103.10	0.00	103.10	to record per Old MNGT
				Net Change=103.10			103.10	0.00	103.10 = Ending Balance =	
6235-0000				Plumbing Repair					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		434.56	0.00	434.56	to record per Old MNGT
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		5,167.00	0.00	5,601.56	to record per Old MNGT
534condo	534 West 42nd Stree...	09/10/2014	09/2014	Medco Plumbing (v0000078)	K-19252	119	1,633.13	0.00	7,234.69	Leak on 4" OS&Y Valve (spr...
534condo	534 West 42nd Stree...	11/11/2014	11/2014	Ariel Services, Inc. (ariel)	K-20631	137	275.00	0.00	7,509.69	track a meter
534condo	534 West 42nd Stree...	12/09/2014	12/2014	EMCO Plumbing Services L...	K-21291	146	688.19	0.00	8,197.88	found 3/4 flanges on circulato...
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Astronumatics/NY Pump & ...	K-21657	149	1,780.11	0.00	9,977.99	overhaul of vertical fire pump
				Net Change=9,977.99			9,977.99	0.00	9,977.99 = Ending Balance =	
6237-0000				Electric Repair					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		2,137.21	0.00	2,137.21	to record per Old MNGT
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		3,974.77	0.00	6,111.98	to record per Old MNGT
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		728.35	0.00	6,840.33	to record per Old MNGT
534condo	534 West 42nd Stree...	10/24/2014	10/2014	APEX Electrical Contractors,...	K-20255	132	217.75	0.00	7,058.08	roof fans operational
534condo	534 West 42nd Stree...	10/24/2014	10/2014	APEX Electrical Contractors,...	K-20255	132	256.61	0.00	7,314.69	repair outside light; 4 T5 lam...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	APEX Electrical Contractors,...	K-20255	132	1,404.48	0.00	8,719.17	repair 7 ballasts; 8 sockets ;...
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-APEX Electrical Con...	J-4694		250.41	0.00	8,969.58	reclass-APEX Electrical Con...
				Net Change=8,969.58			8,969.58	0.00	8,969.58 = Ending Balance =	
6250-0000				Elevator Inspection & Repair					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		979.88	0.00	979.88	to record per Old MNGT
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Solid State Elevator Corp (...)	K-20257	134	1,959.75	0.00	2,939.63	total billing for proposal #012130
534condo	534 West 42nd Stree...	11/28/2014	11/2014	reclassification	J-4303		0.00	28.00	2,911.63	Rampart-insurance policy 7...
534condo	534 West 42nd Stree...	12/02/2014	12/2014	Rampart Brokerage Corp. (...)	K-21038	143	28.00	0.00	2,939.63	insurance policy 797968575309
				Net Change=2,939.63			2,967.63	28.00	2,939.63 = Ending Balance =	
6252-0000				Fire Extinguishers					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		3,534.09	0.00	3,534.09	to record per Old MNGT
				Net Change=3,534.09			3,534.09	0.00	3,534.09 = Ending Balance =	
6265-0000				Exterminator					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		587.93	0.00	587.93	to record per Old MNGT
534condo	534 West 42nd Stree...	09/03/2014	09/2014	Assured Environments (v0...	K-19083	115	125.21	0.00	713.14	RCPD Comprehensive Pest...
534condo	534 West 42nd Stree...	10/09/2014	10/2014	Assured Environments (v0...	K-19800	129	127.71	0.00	840.85	pest prv 10/2014
				Net Change=840.85			840.85	0.00	840.85 = Ending Balance =	

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6267-0000				Locksmith					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	10/09/2014	10/2014	Paragon Locksmith (paragon)	K-19799	128	233.54	0.00	233.54	repair buzzer on inner door
				Net Change=233.54			233.54	0.00	233.54 = Ending Balance =	
6300-0000				Management					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		11,206.25	0.00	11,206.25	to record per Old MNGT
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18439	102	1,100.00	0.00	12,306.25	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18533	102	0.00	1,100.00	11,206.25	07/2014
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Livingston Management Ser...	K-18552	106	1,100.00	0.00	12,306.25	07/2014
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Livingston Management Ser...	K-18585	107	1,100.00	0.00	13,406.25	Management Fee
534condo	534 West 42nd Stree...	09/04/2014	09/2014	Livingston Management Ser...	K-19124	117	1,100.00	0.00	14,506.25	Management Fee
534condo	534 West 42nd Stree...	10/06/2014	10/2014	Livingston Management Ser...	K-19691	127	1,100.00	0.00	15,606.25	Management Fee
534condo	534 West 42nd Stree...	11/03/2014	11/2014	Livingston Management Ser...	K-20539	136	1,100.00	0.00	16,706.25	Management Fee
534condo	534 West 42nd Stree...	12/01/2014	12/2014	Livingston Management Ser...	K-20959	142	1,100.00	0.00	17,806.25	Management Fee
				Net Change=17,806.25			18,906.25	1,100.00	17,806.25 = Ending Balance =	
6310-0000				Security Service					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/13/2014	08/2014	AFA PROTECTIVE SYSTE...	K-18740	109	79.93	0.00	79.93	acct# 212 769 8927 673 74 ...
534condo	534 West 42nd Stree...	09/23/2014	09/2014	Virtual Service (v0000105)	K-19461	126	7,708.35	0.00	7,788.28	mtly bill 9/20/14-9/20/15
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-Virtual Service	J-4693		0.00	7,708.35	79.93	Virtual Service
				Net Change=79.93			7,788.28	7,708.35	79.93 = Ending Balance =	
6312-0000				Security Cameras/IT					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/19/2014	08/2014	Virtual Service (v0000105)	K-19021	112	4,830.89	0.00	4,830.89	Doorman System INstallation
534condo	534 West 42nd Stree...	09/23/2014	09/2014	Virtual Service (v0000105)	K-19451	125	4,830.89	0.00	9,661.78	Doorman System INstallation
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-Virtual Service	J-4693		7,708.35	0.00	17,370.13	Virtual Service
				Net Change=17,370.13			17,370.13	0.00	17,370.13 = Ending Balance =	
6320-0000				Insurance					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		977.75	0.00	977.75	to record per Old MNGT
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Rampart Brokerage Corp. (...)	K-18884	111	9,451.63	0.00	10,429.38	Inv# 442140 PolicyPeriod: 7...
534condo	534 West 42nd Stree...	11/28/2014	11/2014	reclassification	J-4303		28.00	0.00	10,457.38	Rampart-insurance policy 7...
534condo	534 West 42nd Stree...	12/02/2014	12/2014	Rampart Brokerage Corp. (...)	K-21038	143	420.00	0.00	10,877.38	policy BINDERS309004
				Net Change=10,877.38			10,877.38	0.00	10,877.38 = Ending Balance =	
6320-0010				Worker's Compensation					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		0.00	6.40	-6.40	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		0.00	1.20	-7.60	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		0.00	1.20	-8.80	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		0.00	1.20	-10.00	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		0.00	1.20	-11.20	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		85.26	0.00	74.06	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/14/2014	11/2014	Paychex (v0000016)	K-21302	1114	10.00	0.00	84.06	Workers Comp
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		0.00	1.20	82.86	11/08/14-11/21/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		31.20	0.00	114.06	11/08/14-11/21/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		0.00	1.20	112.86	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		31.20	0.00	144.06	11/22/14-12/05/14

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		0.00	1.20	142.86	12/06/14-12/19/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		31.20	0.00	174.06	12/06/14-12/19/14
				Net Change=174.06			188.86	14.80	174.06	= Ending Balance =
6364-0000				Filing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/19/2014	09/2014	NYC Department of Finance...	K-19423	124	13.00	0.00	13.00	building registration
				Net Change=13.00			13.00	0.00	13.00	= Ending Balance =
6365-0000				Fines					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		700.00	0.00	700.00	to record per Old MNGT
				Net Change=700.00			700.00	0.00	700.00	= Ending Balance =
6369-0000				Expediting Fee					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		150.00	0.00	150.00	to record per Old MNGT
				Net Change=150.00			150.00	0.00	150.00	= Ending Balance =
6410-0000				Electricity					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		2,246.69	0.00	2,246.69	to record per Old MNGT
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104	1,002.80	0.00	3,249.49	06/18-07/18
534condo	534 West 42nd Stree...	09/10/2014	09/2014	Consolidated Edison Comp...	K-19242	118	972.45	0.00	4,221.94	07/18-08/18/2014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131	1,018.04	0.00	5,239.98	act# 44-7223-0650-0200-7 9...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131	15.27	0.00	5,255.25	adjustment
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131	688.42	0.00	5,943.67	act# 44-7223-0650-0200-7 9...
534condo	534 West 42nd Stree...	11/18/2014	11/2014	APEX Electrical Contractors,...	K-20800	140	250.41	0.00	6,194.08	repair fluorescent fixture in ...
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Consolidated Edison Comp...	K-21289	144	678.28	0.00	6,872.36	act# 44-7223-0650-0200-7...
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-APEX Electrical Con...	J-4694		0.00	250.41	6,621.95	reclass-APEX Electrical Con...
534condo	534 West 42nd Stree...	12/31/2014	12/2014	Consolidated Edison Comp...	K-21740	151	754.91	0.00	7,376.86	act# 44-7223-0650-0200-7 ...
				Net Change=7,376.86			7,627.27	250.41	7,376.86	= Ending Balance =
6420-0000				Gas					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		2,699.92	0.00	2,699.92	to record per Old MNGT
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104	159.57	0.00	2,859.49	06/18-07/18
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18549	105	37.12	0.00	2,896.61	06/18-07/18/14
534condo	534 West 42nd Stree...	09/10/2014	09/2014	Consolidated Edison Comp...	K-19242	118	159.04	0.00	3,055.65	07/18-08/18/2014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131	269.09	0.00	3,324.74	act# 44-7223-0650-0200-7 9...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20256	133	37.09	0.00	3,361.83	act# 44-7223-0652-0201-1 9...
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Consolidated Edison Comp...	K-21289	144	684.06	0.00	4,045.89	act# 44-7223-0650-0200-7...
534condo	534 West 42nd Stree...	12/09/2014	12/2014	Consolidated Edison Comp...	K-21290	145	37.58	0.00	4,083.47	act# 44-7223-0652-0201-1...
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-conedison	J-4695		37.06	0.00	4,120.53	reclass-conedison
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-conedison	J-4695		37.61	0.00	4,158.14	reclass-conedison
534condo	534 West 42nd Stree...	12/31/2014	12/2014	Consolidated Edison Comp...	K-21740	151	1,350.98	0.00	5,509.12	act# 44-7223-0650-0200-7 ...
534condo	534 West 42nd Stree...	12/31/2014	12/2014	Consolidated Edison Comp...	K-21741	152	39.53	0.00	5,548.65	act# 44-7223-0652-0201-1 ...
				Net Change=5,548.65			5,548.65	0.00	5,548.65	= Ending Balance =
6422-0000				Gas-Cooking					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	10/01/2014	10/2014	Consolidated Edison Comp...	K-19744	4019192	37.06	0.00	37.06	act# 44-7223-0652-0201-1 ...
534condo	534 West 42nd Stree...	10/01/2014	10/2014	Consolidated Edison Comp...	K-19744	4019192	37.61	0.00	74.67	act# 44-7223-0652-0201-1 8...
534condo	534 West 42nd Stree...	12/30/2014	12/2014	reclass-conedison	J-4695		0.00	74.67	0.00	reclass-conedison

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							74.67	74.67	0.00	= Ending Balance =
6430-0000				Water & Sewer					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		513.45	0.00	513.45	to record per Old MNGT
534condo	534 West 42nd Stree...	07/25/2014	07/2014	NYC Water Board (nycwater)	K-18440	103	458.19	0.00	971.64	03/19-06/18/14
Net Change=971.64							971.64	0.00	971.64	= Ending Balance =
6455-0000				Telephone & Internet					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		725.29	0.00	725.29	to record per Old MNGT
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Verizon (verizon)	K-18413	101	276.60	0.00	1,001.89	06/25-07/24
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113	137.35	0.00	1,139.24	08/07-09/06/2014
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113	132.94	0.00	1,272.18	07/07-08/06/2014
534condo	534 West 42nd Stree...	09/09/2014	09/2014	Verizon (verizon)	K-20672	74391239	171.00	0.00	1,443.18	act# 212-643-2813 8/25-9/24
534condo	534 West 42nd Stree...	09/09/2014	09/2014	Verizon (verizon)	K-20672	74391239	557.65	0.00	2,000.83	act# 212-643-2813 7/25-8/24
534condo	534 West 42nd Stree...	10/17/2014	10/2014	Verizon (verizon)	K-19991	130	139.69	0.00	2,140.52	act# 212-904-1458 9/7-10/6
534condo	534 West 42nd Stree...	10/17/2014	10/2014	Verizon (verizon)	K-19991	130	136.96	0.00	2,277.48	act# 212-904-1458 10/7-11/6
534condo	534 West 42nd Stree...	11/11/2014	11/2014	Verizon (verizon)	K-20632	138	855.46	0.00	3,132.94	act# 212-643-2813
534condo	534 West 42nd Stree...	11/11/2014	11/2014	Verizon (verizon)	K-20632	138	285.20	0.00	3,418.14	act# 212-643-2813 10/17-10/24
534condo	534 West 42nd Stree...	11/21/2014	11/2014	Verizon (verizon)	K-20867	920919	692.27	0.00	4,110.41	act# 212-564-40619/1-11/30
534condo	534 West 42nd Stree...	11/24/2014	11/2014	verizon bill payment fee	J-4569		3.50	0.00	4,113.91	verizon bill payment fee
534condo	534 West 42nd Stree...	11/26/2014	11/2014	Verizon (verizon)	K-20902	141	135.57	0.00	4,249.48	act# 212-904-1458 11/7-12/6
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Verizon (verizon)	K-21658	150	135.32	0.00	4,384.80	act# 212-904-1458 12/6-01/06
534condo	534 West 42nd Stree...	12/30/2014	12/2014	Verizon (verizon)	K-22401	74391239	0.00	171.00	4,213.80	act# 212-643-2813 8/25-9/24
534condo	534 West 42nd Stree...	12/30/2014	12/2014	Verizon (verizon)	K-22401	74391239	0.00	557.65	3,656.15	act# 212-643-2813 7/25-8/24
534condo	534 West 42nd Stree...	12/30/2014	12/2014	Verizon (verizon)	K-22402	101	0.00	276.60	3,379.55	06/25-07/24
Net Change=3,379.55							4,384.80	1,005.25	3,379.55	= Ending Balance =
6460-0000				Service Contract					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		2,563.23	0.00	2,563.23	to record per Old MNGT
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		762.13	0.00	3,325.36	to record per Old MNGT
534condo	534 West 42nd Stree...	09/11/2014	09/2014	Mercury Mechanical Servic...	K-19279	120	2,000.00	0.00	5,325.36	Annual Maintenance Contrac...
534condo	534 West 42nd Stree...	09/17/2014	09/2014	Solid State Elevator Corp (...)	K-19403	123	337.51	0.00	5,662.87	monthly maintenance 9/2014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Solid State Elevator Corp (...)	K-20257	134	337.51	0.00	6,000.38	mtly srv ctr 7/2014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Solid State Elevator Corp (...)	K-20257	134	337.51	0.00	6,337.89	mntly srv ctr 10/2014
534condo	534 West 42nd Stree...	11/17/2014	11/2014	Solid State Elevator Corp (...)	K-20754	139	337.51	0.00	6,675.40	mtly srv 11/2014
534condo	534 West 42nd Stree...	12/16/2014	12/2014	Solid State Elevator Corp (...)	K-21439	147	337.51	0.00	7,012.91	srv cntr 12/2014
Net Change=7,012.91							7,012.91	0.00	7,012.91	= Ending Balance =
7420-0000				Office Supplies					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		36.91	0.00	36.91	to record per Old MNGT
534condo	534 West 42nd Stree...	11/03/2014	11/2014	Livingston Management Ser...	K-20509	135	27.88	0.00	64.79	7/18-bank stamps
Net Change=64.79							64.79	0.00	64.79	= Ending Balance =
7612-0000				Consulting					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		24.00	0.00	24.00	to record per Old MNGT
Net Change=24.00							24.00	0.00	24.00	= Ending Balance =
7615-0000				Payroll Processing Fees					0.00	= Beginning Balance =

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	09/30/2014	09/2014	09/2014-Payroll	J-4022		379.56	0.00	379.56	One time setup
534condo	534 West 42nd Stree...	09/30/2014	09/2014	09/2014-Payroll	J-4022		70.52	0.00	450.08	One time setup9/26
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Paychex (v0000016)	K-20822	10102014	85.52	0.00	535.60	
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Paychex (v0000016)	K-20823	102414	70.52	0.00	606.12	
534condo	534 West 42nd Stree...	11/07/2014	11/2014	Paychex (v0000016)	K-20604	1114	96.52	0.00	702.64	Payroll week ending 11/05/2014
534condo	534 West 42nd Stree...	11/21/2014	11/2014	Paychex (v0000016)	K-20857	1114	95.52	0.00	798.16	Payroll ending 11/17/2014
534condo	534 West 42nd Stree...	12/05/2014	12/2014	Paychex (v0000016)	K-21062	1214	70.52	0.00	868.68	Payroll week ending 12/5/2014
534condo	534 West 42nd Stree...	12/12/2014	12/2014	Paychex (v0000016)	K-21305	1214	10.00	0.00	878.68	
534condo	534 West 42nd Stree...	12/19/2014	12/2014	Paychex (v0000016)	K-21694	1214	108.52	0.00	987.20	Payroll week ending 12/19/14
				Net Change=987.20			987.20	0.00	987.20	= Ending Balance =
7620-0000				Taxes & Licenses					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/15/2014	07/2014	to record per Old MNGT	J-4078		525.00	0.00	525.00	to record per Old MNGT
				Net Change=525.00			525.00	0.00	525.00	= Ending Balance =
7700-0000				Miscellaneous Expense					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	12/29/2014	12/2014	Livingston Management Ser...	K-21631	148	20.00	0.00	20.00	8/4-elevator er
				Net Change=20.00			20.00	0.00	20.00	= Ending Balance =
7825-0000				Super Salaries					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18439	102	1,150.00	0.00	1,150.00	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18533	102	0.00	1,150.00	0.00	07/2014
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Livingston Management Ser...	K-18552	106	1,150.00	0.00	1,150.00	07/2014
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Livingston Management Ser...	K-18585	107	1,150.00	0.00	2,300.00	Super Fee
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Artur Ujkaj (v0000081)	K-18613	108	1,100.00	0.00	3,400.00	July Super Salary 2014
534condo	534 West 42nd Stree...	09/04/2014	09/2014	Artur Ujkaj (v0000081)	K-19101	116	1,100.00	0.00	4,500.00	August 2014
534condo	534 West 42nd Stree...	09/04/2014	09/2014	Livingston Management Ser...	K-19124	117	1,150.00	0.00	5,650.00	Super Fee
534condo	534 West 42nd Stree...	10/06/2014	10/2014	Livingston Management Ser...	K-19691	127	1,150.00	0.00	6,800.00	Super Fee
534condo	534 West 42nd Stree...	11/03/2014	11/2014	Livingston Management Ser...	K-20539	136	1,150.00	0.00	7,950.00	Super Fee
534condo	534 West 42nd Stree...	12/01/2014	12/2014	Livingston Management Ser...	K-20959	142	1,150.00	0.00	9,100.00	Super Fee
				Net Change=9,100.00			10,250.00	1,150.00	9,100.00	= Ending Balance =
7845-0000				Gross Salary					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		2,707.69	0.00	2,707.69	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		507.69	0.00	3,215.38	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		507.69	0.00	3,723.07	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		507.69	0.00	4,230.76	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		507.69	0.00	4,738.45	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		507.69	0.00	5,246.14	11/08/14-11/21/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		507.69	0.00	5,753.83	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		507.69	0.00	6,261.52	12/06/14-12/19/14
				Net Change=6,261.52			6,261.52	0.00	6,261.52	= Ending Balance =
7851-0000				FICA Expense					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		207.14	0.00	207.14	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		38.84	0.00	245.98	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		38.84	0.00	284.82	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		38.84	0.00	323.66	101114-102414

General Ledger

Period = Jan 2014-Dec 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		38.84	0.00	362.50	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		38.84	0.00	401.34	11/08/14-11/21/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		38.84	0.00	440.18	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		38.84	0.00	479.02	12/06/14-12/19/14
Net Change=479.02							479.02	0.00	479.02	= Ending Balance =
7852-0000 FUTA Expense									0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		16.25	0.00	16.25	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		3.05	0.00	19.30	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		3.05	0.00	22.35	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		3.05	0.00	25.40	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		3.05	0.00	28.45	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		3.05	0.00	31.50	11/08/14-11/21/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		3.05	0.00	34.55	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		3.05	0.00	37.60	12/06/14-12/19/14
Net Change=37.60							37.60	0.00	37.60	= Ending Balance =
7853-0000 SUTA Expense									0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		108.99	0.00	108.99	083014-091214
534condo	534 West 42nd Stree...	09/19/2014	09/2014	083014-091214	J-4010		2.04	0.00	111.03	083014-091214
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		20.43	0.00	131.46	091314-092614
534condo	534 West 42nd Stree...	09/26/2014	09/2014	091314-092614	J-4013		0.38	0.00	131.84	091314-092614
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		20.43	0.00	152.27	092714-101014
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		0.38	0.00	152.65	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		20.43	0.00	173.08	101114-102414
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		0.38	0.00	173.46	101114-102414
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		20.43	0.00	193.89	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/07/2014	11/2014	10/25/14-11/07/14	J-4486		0.38	0.00	194.27	10/25/14-11/07/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		20.43	0.00	214.70	11/08/14-11/21/14
534condo	534 West 42nd Stree...	11/21/2014	11/2014	11/08/14-11/21/14	J-4487		0.38	0.00	215.08	11/08/14-11/21/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		20.43	0.00	235.51	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/05/2014	12/2014	11/22/14-12/05/14	J-4489		0.38	0.00	235.89	11/22/14-12/05/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		20.43	0.00	256.32	12/06/14-12/19/14
534condo	534 West 42nd Stree...	12/19/2014	12/2014	12/06/14-12/19/14	J-4488		0.38	0.00	256.70	12/06/14-12/19/14
Net Change=256.70							256.70	0.00	256.70	= Ending Balance =
							393,520.28	393,520.28		