

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Aug 2014

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	65,022	0	8,007	57,015
1130-0000	Savings Cash 1	19,989	2	0	19,990
1900-0000	Transfer	-85,654	0	0	-85,654
3800-0000	Retained Earnings	0	0	0	0
4500-0000	Rent	-2,396	0	0	-2,396
4530-0000	Condo Common Charge	0	0	8,118	-8,118
4810-0000	Plus: Prepaid Rent	-1,144	0	2,288	-3,432
5720-0000	Interest on Bank Accounts	0	0	2	-2
6215-0000	Building Supplies	0	430	0	430
6300-0000	Management	1,100	1,100	0	2,200
6310-0000	Security Service	0	80	0	80
6312-0000	Security Cameras/IT	0	4,831	0	4,831
6320-0000	Insurance	0	9,452	0	9,452
6410-0000	Electricity	1,003	0	0	1,003
6420-0000	Gas	197	0	0	197
6430-0000	Water & Sewer	458	0	0	458
6455-0000	Telephone & Internet	277	270	0	547
7825-0000	Super Salaries	1,150	2,250	0	3,400
	Total	0	18,415	18,415	0

Income Statement

Period = Aug 2014

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	0	0	2,396	17
4530-0000	Condo Common Charge	8,118	78	8,118	58
4810-0000	Plus: Prepaid Rent	<u>2,288</u>	<u>22</u>	<u>3,432</u>	<u>25</u>
4990-0000	NET RENT INCOME	10,406	100	13,947	100
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
5890-0000	TOTAL OTHER INCOME	2	0	2	0
5990-0000	TOTAL INCOME	<u>10,408</u>	<u>100</u>	<u>13,949</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6215-0000	Building Supplies	430	4	430	3
6300-0000	Management	1,100	11	2,200	16
6310-0000	Security Service	80	1	80	1
6312-0000	Security Cameras/IT	4,831	46	4,831	35
6320-0000	Insurance	9,452	91	9,452	68
6410-0000	Electricity	0	0	1,003	7
6420-0000	Gas	0	0	197	1
6430-0000	Water & Sewer	0	0	458	3
6455-0000	Telephone & Internet	<u>270</u>	<u>3</u>	<u>547</u>	<u>4</u>
6990-0000	TOTAL DIRECT EXPENSES	16,163	155	19,197	138
7000-0000	GENERAL & ADMINISTRATIVE				
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	<u>2,250</u>	<u>22</u>	<u>3,400</u>	<u>24</u>
7890-0000	TOTAL PAYROLL	2,250	22	3,400	24
7990-0000	TOTAL G & A EXPENSE	<u>2,250</u>	<u>22</u>	<u>3,400</u>	<u>24</u>
8990-0000	TOTAL EXPENSES	<u>18,413</u>	<u>177</u>	<u>22,597</u>	<u>162</u>
9090-0000	NET INCOME	<u><u>-8,005</u></u>	<u><u>-77</u></u>	<u><u>-8,648</u></u>	<u><u>-62</u></u>

Income Statement (12 months)

Period = Jan 2014-Sep 2014

Book = Cash

		Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total
4000-0000	INCOME										
4100-0000	RENT										
4500-0000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	2,396.23	0.00	0.00	2,396.23
4530-0000	Condo Common Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.13	5,828.99	13,947.12
4810-0000	Plus: Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	1,144.38	2,288.00	0.00	3,432.38
4990-0000	NET RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	3,540.61	10,406.13	5,828.99	19,775.73
5600-0000	OTHER INCOME										
5720-0000	Interest on Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.44	1.58	0.00	2.02
5890-0000	TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.44	1.58	0.00	2.02
5990-0000	TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	3,541.05	10,407.71	5,828.99	19,777.75
6000-0000	EXPENSES										
6100-0000	DIRECT EXPENSES										
6213-0000	General Building Repairs -Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.88	436.88
6215-0000	Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.21	0.00	430.21
6235-0000	Plumbing Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.13	1,633.13
6265-0000	Exterminator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.21	125.21
6300-0000	Management	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	3,300.00
6310-0000	Security Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.93	0.00	79.93
6312-0000	Security Cameras/IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.89	0.00	4,830.89
6320-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451.63	0.00	9,451.63
6410-0000	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,002.80	0.00	972.45	1,975.25
6420-0000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	196.69	0.00	159.04	355.73
6430-0000	Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	458.19	0.00	0.00	458.19
6455-0000	Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	276.60	270.29	0.00	546.89
6460-0000	Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6990-0000	TOTAL DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	3,034.28	16,162.95	6,426.71	25,623.94
7000-0000	GENERAL & ADMINISTRATIVE										
7800-0000	PAYROLL EXPENSE										
7825-0000	Super Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	2,250.00	2,250.00	5,650.00

Balance Sheet

Period = Aug 2014

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	57,015
1130-0000	Savings Cash 1	19,990
1190-0000	TOTAL CASH	77,006
1900-0000	Transfer	-85,654
1990-0000	TOTAL ASSETS	-8,648
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	-8,648
3890-0000	TOTAL CAPITAL	-8,648
3990-0000	TOTAL LIABILITIES & CAPITAL	-8,648

Cash Flow Statement

Period = Aug 2014

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	0	0	2,396	17
4530-0000	Condo Common Charge	8,118	78	8,118	58
4810-0000	Plus: Prepaid Rent	<u>2,288</u>	<u>22</u>	<u>3,432</u>	<u>25</u>
4990-0000	NET RENT INCOME	10,406	100	13,947	100
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
5890-0000	TOTAL OTHER INCOME	2	0	2	0
5990-0000	TOTAL INCOME	<u>10,408</u>	<u>100</u>	<u>13,949</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6215-0000	Building Supplies	430	4	430	3
6300-0000	Management	1,100	11	2,200	16
6310-0000	Security Service	80	1	80	1
6312-0000	Security Cameras/IT	4,831	46	4,831	35
6320-0000	Insurance	9,452	91	9,452	68
6410-0000	Electricity	0	0	1,003	7
6420-0000	Gas	0	0	197	1
6430-0000	Water & Sewer	0	0	458	3
6455-0000	Telephone & Internet	<u>270</u>	<u>3</u>	<u>547</u>	<u>4</u>
6990-0000	TOTAL DIRECT EXPENSES	16,163	155	19,197	138
7000-0000	GENERAL & ADMINISTRATIVE				
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	<u>2,250</u>	<u>22</u>	<u>3,400</u>	<u>24</u>
7890-0000	TOTAL PAYROLL	2,250	22	3,400	24
7990-0000	TOTAL G & A EXPENSE	<u>2,250</u>	<u>22</u>	<u>3,400</u>	<u>24</u>
8990-0000	TOTAL EXPENSES	<u>18,413</u>	<u>177</u>	<u>22,597</u>	<u>162</u>
9090-0000	NET INCOME	<u><u>-8,005</u></u>	<u><u>-77</u></u>	<u><u>-8,648</u></u>	<u><u>-62</u></u>

Cash Flow Statement

Period = Aug 2014

Book = Cash

		Period to Date	%	Year to Date	%
		Beginning Balance	Ending Balance	Difference	
1110-0000	Period to Date Operating Cash 1	65,022	57,015	-8,007	
1130-0000	Savings Cash 1	19,989	19,990	2	
	Total Cash	85,011	77,006	-8,005	
		Beginning Balance	Ending Balance	Difference	
1110-0000	Year to Date Operating Cash 1	0	57,015	57,015	
1130-0000	Savings Cash 1	0	19,990	19,990	
	Total Cash	0	77,006	77,006	

General Ledger

Period = Aug 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					65,022.27	= Beginning Balance =
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Livingston Management Ser...	K-18585	107	0.00	1,100.00	63,922.27	Management Fee
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Livingston Management Ser...	K-18585	107	0.00	1,150.00	62,772.27	Super Fee
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Artur Ujkaj (v0000081)	K-18613	108	0.00	1,100.00	61,672.27	July Super Salary 2014
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Simon (t0000180)	R-34148	1023	2,396.23	0.00	64,068.50	
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Trubitt (t0000174)	R-34149	2015	1,144.38	0.00	65,212.88	
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Riccardi (t0000176)	R-34150	5423	1,144.38	0.00	66,357.26	
534condo	534 West 42nd Stree...	08/11/2014	08/2014	Younge (t0000178)	R-34401	1680	1,144.38	0.00	67,501.64	
534condo	534 West 42nd Stree...	08/12/2014	08/2014	Samuels (t0000177)	R-34416	:ACHWEB	1,144.38	0.00	68,646.02	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	08/13/2014	08/2014	AFA PROTECTIVE SYSTE...	K-18740	109	0.00	79.93	68,566.09	acct# 212 769 8927 673 74 ...
534condo	534 West 42nd Stree...	08/18/2014	08/2014	Kuik (t0000179)	R-34711	1251	1,143.62	0.00	69,709.71	
534condo	534 West 42nd Stree...	08/18/2014	08/2014	Kuik (t0000179)	R-34711	1251	1,144.38	0.00	70,854.09	
534condo	534 West 42nd Stree...	08/19/2014	08/2014	Virtual Doorman (v0000105)	K-19021	112	0.00	4,830.89	66,023.20	Doorman System INstallation
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Advantage Wholesale Suppl...	K-18883	110	0.00	430.21	65,592.99	Order Date: 7/29/14 SO# 1...
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Rampart Brokerage Corp. (...)	K-18884	111	0.00	9,451.63	56,141.36	Inv# 442140 PolicyPeriod: 7...
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113	0.00	137.35	56,004.01	08/07-09/06/2014
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113	0.00	132.94	55,871.07	07/07-08/06/2014
534condo	534 West 42nd Stree...	08/26/2014	08/2014	Samuels (t0000177)	R-35308	:ACHWEB	1,144.38	0.00	57,015.45	Online Payment - EFT Paym...
				Net Change=-8,006.82			10,406.13	18,412.95	57,015.45	= Ending Balance =
1130-0000				Savings Cash 1					19,988.85	= Beginning Balance =
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
				Net Change=1.58			1.58	0.00	19,990.43	= Ending Balance =
1900-0000				Transfer					-85,654.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-85,654.35	= Ending Balance =
3800-0000				Retained Earnings					0.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.00	= Ending Balance =
4500-0000				Rent					-2,396.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,396.23	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Simon (t0000180)	R-34148	1023	0.00	2,396.23	-2,396.23	
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Trubitt (t0000174)	R-34149	2015	0.00	1,144.38	-3,540.61	
534condo	534 West 42nd Stree...	08/05/2014	08/2014	Riccardi (t0000176)	R-34150	5423	0.00	1,144.38	-4,684.99	
534condo	534 West 42nd Stree...	08/11/2014	08/2014	Younge (t0000178)	R-34401	1680	0.00	1,144.38	-5,829.37	
534condo	534 West 42nd Stree...	08/12/2014	08/2014	Samuels (t0000177)	R-34416	:ACHWEB	0.00	1,144.38	-6,973.75	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	08/18/2014	08/2014	Kuik (t0000179)	R-34711	1251	0.00	1,144.38	-8,118.13	
				Net Change=-8,118.13			0.00	8,118.13	-8,118.13	= Ending Balance =
4810-0000				Plus: Prepaid Rent					-1,144.38	= Beginning Balance =
534condo	534 West 42nd Stree...	08/18/2014	08/2014	Kuik (t0000179)	R-34711	1251	0.00	1,143.62	-2,288.00	
534condo	534 West 42nd Stree...	08/26/2014	08/2014	Samuels (t0000177)	R-35308	:ACHWEB	0.00	1,144.38	-3,432.38	Online Payment - EFT Paym...
				Net Change=-2,288.00			0.00	2,288.00	-3,432.38	= Ending Balance =
5720-0000				Interest on Bank Accounts					-0.44	= Beginning Balance =

General Ledger

Period = Aug 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	08/29/2014	08/2014	int 08/2014	J-3820		0.00	1.58	-2.02	int 08/2014
				Net Change=-1.58			0.00	1.58	-2.02 = Ending Balance =	
6215-0000				Building Supplies					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Advantage Wholesale Suppl...	K-18883	110	430.21	0.00	430.21	Order Date: 7/29/14 SO# 1...
				Net Change=430.21			430.21	0.00	430.21 = Ending Balance =	
6300-0000				Management					1,100.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/04/2014	08/2014	Livingston Management Ser...	K-18585	107	1,100.00	0.00	2,200.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	2,200.00 = 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 ...
				Net Change=79.93			79.93	0.00	79.93 = Ending Balance =	
6312-0000				Security Cameras/IT					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/19/2014	08/2014	Virtual Doorman (v0000105)	K-19021	112	4,830.89	0.00	4,830.89	Doorman System INstallation
				Net Change=4,830.89			4,830.89	0.00	4,830.89 = Ending Balance =	
6320-0000				Insurance					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/20/2014	08/2014	Rampart Brokerage Corp. (...)	K-18884	111	9,451.63	0.00	9,451.63	Inv# 442140 PolicyPeriod: 7...
				Net Change=9,451.63			9,451.63	0.00	9,451.63 = Ending Balance =	
6410-0000				Electricity					1,002.80 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,002.80 = Ending Balance =	
6420-0000				Gas					196.69 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	196.69 = Ending Balance =	
6430-0000				Water & Sewer					458.19 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	458.19 = Ending Balance =	
6455-0000				Telephone & Internet					276.60 = Beginning Balance =	
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113	137.35	0.00	413.95	08/07-09/06/2014
534condo	534 West 42nd Stree...	08/22/2014	08/2014	Verizon (verizon)	K-18908	113	132.94	0.00	546.89	07/07-08/06/2014
				Net Change=270.29			270.29	0.00	546.89 = Ending Balance =	
7825-0000				Super Salaries					1,150.00 = Beginning Balance =	
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
				Net Change=2,250.00			2,250.00	0.00	3,400.00 = Ending Balance =	
							28,820.66	28,820.66		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Aug 2014

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-18585	16122	08-2014	8/4/2014	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	107	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	107	Super Fee
K-18613	16125	08-2014	8/4/2014	Artur Ujkaj (v0000081)	534condo	7825-0000 Super Salaries	1,100.00	108	July Super Salary 2014
K-18740	16147	08-2014	8/13/2014	AFA PROTECTIVE SYSTEMS, INC. (afa)	534condo	6310-0000 Security Service	79.93	109	acct# 212 769 8927 673 74 4 Breakdown of Charges 7/16-8/15
K-18883	16183	08-2014	8/20/2014	Advantage Wholesale Supply (aws)	534condo	6215-0000 Building Supplies	430.21	110	Order Date: 7/29/14 SO# 1083863
K-18884	16183	08-2014	8/20/2014	Rampart Brokerage Corp. (rampart)	534condo	6320-0000 Insurance	9,451.63	111	Inv# 442140 PolicyPeriod: 7/7/14-7/7/15 Polciy# BINDERBB017658448
K-18908	16192	08-2014	8/22/2014	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	137.35	113	08/07-09/06/2014
					534condo	6455-0000 Telephone & Internet	132.94	113	07/07-08/06/2014
K-19021	16219	08-2014	8/19/2014	Virtual Doorman (v0000105)	534condo	6312-0000 Security Cameras/IT	4,830.89	112	Doorman System INstallation
Total							18,412.95		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Aug 2014

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-34148	1593	08-2014	8/5/2014	Simon(t0000180)	534condo		2,396.23		
R-34149	1593	08-2014	8/5/2014	Trubitt(t0000174)	534condo		1,144.38		
R-34150	1593	08-2014	8/5/2014	Riccardi(t0000176)	534condo		1,144.38		
R-34401	1638	08-2014	8/11/2014	Younge(t0000178)	534condo		1,144.38		
R-34416	1650	08-2014	8/12/2014	Samuels(t0000177)	534condo		1,144.38		Online Payment - EFT Payment; adam hausman (r0000142)
R-34711	1758	08-2014	8/18/2014	Kuik(t0000179)	534condo		2,288.00		
R-35308	1847	08-2014	8/26/2014	Samuels(t0000177)	534condo		1,144.38		Online Payment - EFT Payment; adam hausman (r0000142)
Total							10,406.13		

Aged Receivables

Age As Of: 08/31/2014 Post To: 08/2014

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	3	t0000175	Aimee Drouin	1,144.38	1,144.38	0.00	0.00	0.00	0.00	1,144.38
534condo	5	t0000177	Yaneeke Samuels	0.00	0.00	0.00	0.00	0.00	-1,144.38	-1,144.38
534condo	6	t0000178	Michael Younge	0.00	0.00	0.00	0.00	0.00	-1,144.38	-1,144.38
534condo	7	t0000179	Tiiu Kuik	0.00	0.00	0.00	0.00	0.00	-1,143.62	-1,143.62
534condo	RETAIL	t0000181	Silverstone Property Group	686.63	686.63	0.00	0.00	0.00	0.00	686.63
534condo				1,831.01	1,831.01	0.00	0.00	0.00	-3,432.38	-1,601.37

Maintenance Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 08/31/2014

Month Year = 08/2014

Unit	Unit Type	Unit Resident	Name	Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft		Code		Deposit	Deposit	Expiration		
Curmaintenance / Notice / Vacant Residents										
2	1br	0.00 t0000174	Jason Trubitt	common	1,144.38	0.00	0.00	12/01/2012		0.00
				Total	1,144.38					
3	1br	0.00 t0000175	Aimee Drouin	common	1,144.38	0.00	0.00	12/01/2012		1,144.38
				Total	1,144.38					
4	1br	0.00 t0000176	John Riccardi	common	1,144.38	0.00	0.00	05/01/2013		0.00
				Total	1,144.38					
5	1br	0.00 t0000177	Yaneeke Samuels	common	1,144.38	0.00	0.00	01/01/2013		-1,144.38
				Total	1,144.38					
6	1br	0.00 t0000178	Michael Younge	common	1,144.38	0.00	0.00	02/22/2013		-1,144.38
				Total	1,144.38					
7	1br	0.00 t0000179	Tiiu Kuik	common	1,144.38	0.00	0.00	01/15/2013		-1,143.62
				Total	1,144.38					
8	1br	0.00 t0000180	Claude Simon	common	2,396.23	0.00	0.00	12/12/2013		0.00
				Total	2,396.23					
RETAIL	retail	0.00 t0000181	Silverstone Property Group	common	686.63	0.00	0.00	12/01/2012	02/28/2021	686.63
				Total	686.63					
Total					9,949.14	0.00	0.00			-1,601.37

Summary Groups	Market maintenance	Actual maintenance	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Curmaintenance/Notice/Vacant Residents		9,949.14	0.00	0.00				-1,601.37
Future Residents/Applicants		0.00	0.00	0.00				0.00
Occupied Units	0.00				8	100.00	0.00	
Total Non Rev Units	0.00				0	0.00	0.00	
Total Vacant Units	0.00				0	0.00	0.00	
Totals:	0.00	9,949.14	0.00	0.00	8	100.00	0.00	-1,601.37

Summary of Charges by Charge Code (Curmaintenance / Notice Residents Only)	
Charge Code	Amount
common	9,949.14
Total	9,949.14

534condo-ChaseChk-9300

9/12/2014

Bank Reconciliation Report

8/31/2014

412059300

Balance Per Bank Statement as of 8/31/2014

69,263.97

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/23/2014	101	verizon - Verizon	-276.60
7/30/2014	106	livingst - Livingston Management Services, LLC	-2,250.00
8/20/2014	111	rampart - Rampart Brokerage Corp.	-9,451.63
8/22/2014	113	verizon - Verizon	-270.29
Less: Outstanding Checks			-12,248.52
Reconciled Bank Balance			57,015.45

Balance per GL as of 8/31/2014

57,015.45

Reconciled Balance Per G/L

57,015.45

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/25/2014	103	nycwater - NYC Water Board	458.19	8/31/2014
7/30/2014	104	conediso - Consolidated Edison Company of N.Y. Inc.	1,162.37	8/31/2014
7/30/2014	105	conediso - Consolidated Edison Company of N.Y. Inc.	37.12	8/31/2014
8/4/2014	107	livingst - Livingston Management Services, LLC	2,250.00	8/31/2014
8/4/2014	108	v0000081 - Artur Ujkaj	1,100.00	8/31/2014
8/13/2014	109	afa - AFA PROTECTIVE SYSTEMS,INC.	79.93	8/31/2014
8/19/2014	112	v0000105 - Virtual Doorman	4,830.89	8/31/2014
8/20/2014	110	aws - Advantage Wholesale Supply	430.21	8/31/2014
Total Cleared Checks			10,348.71	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/5/2014	3		4,684.99	8/31/2014
8/11/2014	4		1,144.38	8/31/2014
8/12/2014	1		1,144.38	8/31/2014
8/18/2014	5		2,288.00	8/31/2014
8/26/2014	2		1,144.38	8/31/2014
Total Cleared Deposits			10,406.13	



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

August 01, 2014 through August 29, 2014

Primary Account: **000000412059300**

00087009 1 AV 0.381



00087009 DRE 802 14124214 NNNNNNNNNN T 1 000000000 62 0000 T2308848 P72549

534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 15
NEW YORK NY 10001-1949

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



We will be updating your Business Deposit Account Agreement

Effective November 16, 2014, we will be updating your agreement. The updated agreement will explain that if you allow anyone to use your bank Card, or if you don't exercise ordinary care (examples of not exercising ordinary care: if you keep your PIN with your Card, or select your birthday as your PIN) you will be responsible for all authorized and unauthorized transactions. Please see Section I of the Electronic Funds Transfer Terms. You can review your agreement by logging on to chase.com or visiting a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$69,206.55	\$69,263.97
Chase Business Select High Yield Savings	000003046731484	19,988.85	19,990.43
Total		\$89,195.40	\$89,254.40
TOTAL ASSETS		\$89,195.40	\$89,254.40

All Summary Balances shown are as of August 29, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



August 01, 2014 through August 29, 2014

Primary Account: 000000412059300

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$69,206.55
Deposits and Additions	5	10,406.13
Checks Paid	8	- 10,348.71
Ending Balance	13	\$69,263.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Deposit 1353995858	\$4,684.99
08/11	Deposit 1353995829	1,144.38
08/13	Livingston Manag Settlement J3Lyn CCD ID: 9000237377	1,144.38
08/18	Deposit 651661771	2,288.00
08/28	Livingston Manag Settlement 1MS4P CCD ID: 9000237377	1,144.38
Total Deposits and Additions		\$10,406.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
103 ^		08/01	\$458.19
104 ^		08/06	1,162.37
105 ^		08/06	37.12
107 * ^		08/06	2,250.00
108 ^	08/11	08/11	1,100.00
109 ^		08/19	79.93
110 ^		08/26	430.21
112 * ^		08/22	4,830.89
Total Checks Paid			\$10,348.71

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



August 01, 2014 through August 29, 2014
Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$68,748.36
08/06	69,983.86
08/11	70,028.24
08/13	71,172.62
08/18	73,460.62
08/19	73,380.69
08/22	68,549.80
08/26	68,119.59
08/28	69,263.97

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	5
Deposited Items	5
Transaction Total	18

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,988.85
Deposits and Additions	1	1.58
Ending Balance	1	\$19,990.43
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$1.58
Interest Paid Year-to-Date		\$2.02





August 01, 2014 through August 29, 2014

Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$19,988.85
08/29	Interest Payment	1.58	19,990.43
	Ending Balance		\$19,990.43

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

534condo-ChaseRes-1484

9/12/2014

Bank Reconciliation Report

8/31/2014

3046731484

Balance Per Bank Statement as of 8/31/2014	19,990.43
Reconciled Bank Balance	<u>19,990.43</u>

Balance per GL as of 8/31/2014	19,990.43
Reconciled Balance Per G/L	<u>19,990.43</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/29/2014	JE 3820	int 08/2014	1.58	8/31/2014
Total Cleared Other Items			<u>1.58</u>	