

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Jul 2014

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	0.00	65,022.27	0.00	65,022.27
1130-0000	Savings Cash 1	0.00	19,988.85	0.00	19,988.85
1900-0000	Transfer	0.00	0.00	85,654.35	-85,654.35
3800-0000	Retained Earnings	0.00	0.00	0.00	0.00
4500-0000	Rent	0.00	0.00	2,396.23	-2,396.23
4810-0000	Plus: Prepaid Rent	0.00	0.00	1,144.38	-1,144.38
5720-0000	Interest on Bank Accounts	0.00	0.00	0.44	-0.44
6300-0000	Management	0.00	1,100.00	0.00	1,100.00
6410-0000	Electricity	0.00	1,002.80	0.00	1,002.80
6420-0000	Gas	0.00	196.69	0.00	196.69
6430-0000	Water & Sewer	0.00	458.19	0.00	458.19
6455-0000	Telephone & Internet	0.00	276.60	0.00	276.60
7825-0000	Super Salaries	0.00	1,150.00	0.00	1,150.00
	Total	0.00	89,195.40	89,195.40	0.00

Income Statement

Period = Jul 2014

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	2,396	68	2,396	68
4810-0000	Plus: Prepaid Rent	<u>1,144</u>	<u>32</u>	<u>1,144</u>	<u>32</u>
4990-0000	NET RENT INCOME	3,541	100	3,541	100
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5890-0000	TOTAL OTHER INCOME	0	0	0	0
5990-0000	TOTAL INCOME	<u>3,541</u>	<u>100</u>	<u>3,541</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6300-0000	Management	1,100	31	1,100	31
6410-0000	Electricity	1,003	28	1,003	28
6420-0000	Gas	197	6	197	6
6430-0000	Water & Sewer	458	13	458	13
6455-0000	Telephone & Internet	<u>277</u>	<u>8</u>	<u>277</u>	<u>8</u>
6990-0000	TOTAL DIRECT EXPENSES	3,034	86	3,034	86
7000-0000	GENERAL & ADMINISTRATIVE				
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	<u>1,150</u>	<u>32</u>	<u>1,150</u>	<u>32</u>
7890-0000	TOTAL PAYROLL	1,150	32	1,150	32
7990-0000	TOTAL G & A EXPENSE	<u>1,150</u>	<u>32</u>	<u>1,150</u>	<u>32</u>
8990-0000	TOTAL EXPENSES	<u>4,184</u>	<u>118</u>	<u>4,184</u>	<u>118</u>
9090-0000	NET INCOME	<u><u>-643</u></u>	<u><u>-18</u></u>	<u><u>-643</u></u>	<u><u>-18</u></u>

YTD Income Statement

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										
6204-0000	Professional Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
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	2,337.51	2,337.51
6990-0000	TOTAL DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	3,034.28	16,162.95	6,874.22	26,071.45
7000-0000	GENERAL & ADMINISTRATIVE										

YTD Income Statement

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
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
7890-0000	TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	2,250.00	2,250.00	5,650.00
7990-0000	TOTAL G & A EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	2,250.00	2,250.00	5,650.00
8990-0000	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	4,184.28	18,412.95	9,124.22	31,721.45
9090-0000	NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-643.23	-8,005.24	-3,295.23	-11,943.70

Balance Sheet

Period = Jul 2014

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	65,022
1130-0000	Savings Cash 1	19,989
1190-0000	TOTAL CASH	85,011
1900-0000	Transfer	-85,654
1990-0000	TOTAL ASSETS	-643
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	-643
3890-0000	TOTAL CAPITAL	-643
3990-0000	TOTAL LIABILITIES & CAPITAL	-643

Cash Flow

Period = Jul 2014

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Rent	2,396	68	2,396	68
Plus: Prepaid Rent	1,144	32	1,144	32
NET RENT INCOME	3,541	100	3,541	100
OTHER INCOME				
Interest on Bank Accounts	0	0	0	0
TOTAL OTHER INCOME	0	0	0	0
TOTAL INCOME	3,541	100	3,541	100
EXPENSES				
DIRECT EXPENSES				
Management	1,100	31	1,100	31
Electricity	1,003	28	1,003	28
Gas	197	6	197	6
Water & Sewer	458	13	458	13
Telephone & Internet	277	8	277	8
TOTAL DIRECT EXP...	3,034	86	3,034	86
GENERAL & ADMINISTRATIVE				
PAYROLL EXPENSE				
Super Salaries	1,150	32	1,150	32
TOTAL PAYROLL	1,150	32	1,150	32
TOTAL G & A EXPENSE	1,150	32	1,150	32
TOTAL EXPENSES	4,184	118	4,184	118
NET INCOME	-643	-18	-643	-18
Period to Date				
	Beginning Balance	Ending Balance	Difference	
Operating Cash 1	0	65,022	65,022	
Savings Cash 1	0	19,989	19,989	
Total Cash	0	85,011	85,011	
Year to Date				
	Beginning Balance	Ending Balance	Difference	
Operating Cash 1	0	65,022	65,022	
Savings Cash 1	0	19,989	19,989	
Total Cash	0	85,011	85,011	

General Ledger

Period = Jul 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Verizon (verizon)	K-18413	101	0.00	276.60	-276.60	06/25-07/24
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Transfer from Closed Account	J-3718		65,665.94	0.00	65,389.34	Transfer from Closed Account
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18439	102	0.00	1,150.00	64,239.34	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18439	102	0.00	1,100.00	63,139.34	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	NYC Water Board (nycwater)	K-18440	103	0.00	458.19	62,681.15	03/19-06/18/14
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18533	102	1,100.00	0.00	63,781.15	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18533	102	1,150.00	0.00	64,931.15	07/2014
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33488	1678	1,144.32	0.00	66,075.47	Reversed by ctrl# 33489 Re...
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33489	1678	0.00	1,144.32	64,931.15	:Prog Gen Reverses receipt ...
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33490	1648	1,144.38	0.00	66,075.53	
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Simon (t0000180)	R-35151	1021	2,396.23	0.00	68,471.76	
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104	0.00	1,002.80	67,468.96	06/18-07/18
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104	0.00	159.57	67,309.39	06/18-07/18
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18549	105	0.00	37.12	67,272.27	06/18-07/18/14
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Livingston Management Ser...	K-18552	106	0.00	1,100.00	66,172.27	07/2014
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Livingston Management Ser...	K-18552	106	0.00	1,150.00	65,022.27	07/2014
				Net Change=65,022.27			72,600.87	7,578.60	65,022.27	= 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
				Net Change=19,988.85			19,988.85	0.00	19,988.85	= 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
				Net Change=-85,654.35			0.00	85,654.35	-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					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	
				Net Change=-2,396.23			0.00	2,396.23	-2,396.23	= Ending Balance =
4810-0000				Plus: Prepaid Rent					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33488	1678	0.00	1,144.32	-1,144.32	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	0.00	:Prog Gen Reverses receipt ...
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Younge (t0000178)	R-33490	1648	0.00	1,144.38	-1,144.38	
				Net Change=-1,144.38			1,144.32	2,288.70	-1,144.38	= Ending Balance =
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/31/2014	07/2014	Reserve Interest	J-3720		0.00	0.44	-0.44	Reserve Interest
				Net Change=-0.44			0.00	0.44	-0.44	= Ending Balance =
6300-0000				Management					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18439	102	1,100.00	0.00	1,100.00	07/2014

General Ledger

Period = Jul 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	07/25/2014	07/2014	Livingston Management Ser...	K-18533	102	0.00	1,100.00	0.00	07/2014
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Livingston Management Ser...	K-18552	106	1,100.00	0.00	1,100.00	07/2014
				Net Change=1,100.00			2,200.00	1,100.00	1,100.00	= Ending Balance =
6410-0000				Electricity					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104	1,002.80	0.00	1,002.80	06/18-07/18
				Net Change=1,002.80			1,002.80	0.00	1,002.80	= Ending Balance =
6420-0000				Gas					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18548	104	159.57	0.00	159.57	06/18-07/18
534condo	534 West 42nd Stree...	07/30/2014	07/2014	Consolidated Edison Comp...	K-18549	105	37.12	0.00	196.69	06/18-07/18/14
				Net Change=196.69			196.69	0.00	196.69	= Ending Balance =
6430-0000				Water & Sewer					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/25/2014	07/2014	NYC Water Board (nycwater)	K-18440	103	458.19	0.00	458.19	03/19-06/18/14
				Net Change=458.19			458.19	0.00	458.19	= Ending Balance =
6455-0000				Telephone & Internet					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	07/23/2014	07/2014	Verizon (verizon)	K-18413	101	276.60	0.00	276.60	06/25-07/24
				Net Change=276.60			276.60	0.00	276.60	= 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
				Net Change=1,150.00			2,300.00	1,150.00	1,150.00	= Ending Balance =
							100,168.32	100,168.32		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jul 2014

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-33488	1491	07-2014	7/25/2014	Younge(t0000178)	534condo		1,144.32		Reversed by ctrl# 33489 Reverse
R-33489		07-2014	7/25/2014	Younge(t0000178)	534condo		-1,144.32		:Prog Gen Reverses receipt Ctrl# 33488 Reverse
R-33490	1492	07-2014	7/25/2014	Younge(t0000178)	534condo		1,144.38		
R-35151	1780	07-2014	7/25/2014	Simon(t0000180)	534condo		2,396.23		
Total							3,540.61		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jul 2014

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-18413	16095	07-2014	7/23/2014	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	276.60	101	06/25-07/24
K-18439	16103	07-2014	7/25/2014	Livingston Management Services, LLC (living	534condo	7825-0000 Super Salaries	1,150.00	102	07/2014
					534condo	6300-0000 Management	1,100.00	102	07/2014
K-18440	16103	07-2014	7/25/2014	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	458.19	103	03/19-06/18/14
K-18533		07-2014	7/25/2014	Livingston Management Services, LLC (living	534condo	6300-0000 Management	-1,100.00	102	07/2014
					534condo	7825-0000 Super Salaries	-1,150.00	102	07/2014
K-18548	16114	07-2014	7/30/2014	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	1,002.80	104	06/18-07/18
					534condo	6420-0000 Gas	159.57	104	06/18-07/18
K-18549	16115	07-2014	7/30/2014	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	37.12	105	06/18-07/18/14
K-18552	16118	07-2014	7/30/2014	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	106	07/2014
					534condo	7825-0000 Super Salaries	1,150.00	106	07/2014
Total							<u>4,184.28</u>		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 07/2014

Property	Unit	Resident	Name	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
				Unpaid	days	days	days	days		
				Charges						
534condo	6	t0000178	Michael Younge	0.00	0.00	0.00	0.00	0.00	-1,144.38	-1,144.38
534condo				0.00	0.00	0.00	0.00	0.00	-1,144.38	-1,144.38

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/15/2014

Month Year = 07/2014

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents													
2	1br	0.00	t0000174	Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/01/2012			0.00
						Total	1,144.38						
3	1br	0.00	t0000175	Aimee Drouin	0.00	common	1,144.38	0.00	0.00	12/01/2012			0.00
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			0.00
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			0.00
						Total	1,144.38						
6	1br	0.00	t0000178	Michael Younge	0.00	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	0.00	common	1,144.38	0.00	0.00	01/15/2013			0.00
						Total	1,144.38						
8	1br	0.00	t0000180	Claude Simon	0.00	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	0.00	common	686.63	0.00	0.00	12/01/2012	02/28/2021		0.00
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				-1,144.38
Summary Groups					Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents							9,949.14	0.00	0.00				-1,144.38
Future Residents/Applicants							0.00	0.00	0.00				0.00
Occupied Units					0.00	0.00				8	100.00	0.00	
Total Non Rev Units					0.00	0.00				0	0.00	0.00	
Total Vacant Units					0.00	0.00				0	0.00	0.00	
Totals:					0.00	0.00	9,949.14	0.00	0.00	8	100.00	0.00	-1,144.38
Summary of Charges by Charge Code													
(Current/Notice Residents Only)													
Charge Code			Amount										
common			9,949.14										
Total			9,949.14										

534condo-ChaseChk-9300

8/20/2014

Bank Reconciliation Report

7/31/2014

412059300

Balance Per Bank Statement as of 7/31/2014

69,206.55

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/23/2014	101	verizon - Verizon	-276.60
7/25/2014	103	nycwater - NYC Water Board	-458.19
7/30/2014	104	conediso - Consolidated Edison Company of N.Y. Inc.	-1,162.37
7/30/2014	105	conediso - Consolidated Edison Company of N.Y. Inc.	-37.12
7/30/2014	106	livingst - Livingston Management Services, LLC	-2,250.00
Less: Outstanding Checks			-4,184.28
Reconciled Bank Balance			65,022.27

Balance per GL as of 7/31/2014

65,022.27

Reconciled Balance Per G/L

65,022.27

Difference

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

0.00

Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/25/2014	2		1,144.38	7/31/2014
7/25/2014	6		2,396.23	7/31/2014
Total Cleared Deposits			3,540.61	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/23/2014	JE 3718	Transfer from Closed Account	65,665.94	7/31/2014
Total Cleared Other Items			65,665.94	



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

July 11, 2014 through July 31, 2014
Primary Account: 000000412059300



00020460 DRE 802 141 21314 NNNNNNNNNN T 1 000000000 62 0000

534 WEST 42ND STREET CONDO ASSOCIATION
534 W 42ND ST
NEW YORK NY 10036-6219

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



00204600201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$0.00	\$69,206.55
Chase Business Select High Yield Savings	000003046731484	0.00	19,988.85
Total		\$0.00	\$89,195.40
TOTAL ASSETS		\$0.00	\$89,195.40

All Summary Balances shown are as of July 31, 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.

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	69,206.55
Ending Balance	2	\$69,206.55



July 11, 2014 through July 31, 2014
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/23	Deposit 1353995807	\$68,062.17
07/23	Deposit 1353995800	1,144.38
Total Deposits and Additions		\$69,206.55

DAILY ENDING BALANCE

DATE	AMOUNT
07/23	\$69,206.55

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	2
Deposited Items	3
Transaction Total	5
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		\$0.00
Deposits and Additions	2	19,988.85
Ending Balance	2	\$19,988.85
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$0.44
Interest Paid Year-to-Date		\$0.44

The monthly service fee for this account was waived as an added feature of Chase Total Business Checking account.

534condo-ChaseRes-1484

8/20/2014

Bank Reconciliation Report

7/31/2014

3046731484

Balance Per Bank Statement as of 7/31/2014	19,988.85
Reconciled Bank Balance	<u>19,988.85</u>

Balance per GL as of 7/31/2014	19,988.85
Reconciled Balance Per G/L	<u>19,988.85</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
7/23/2014	JE 3719	Transfer frm closed account	19,988.41	7/31/2014
7/31/2014	JE 3720	Reserve Interest	0.44	7/31/2014
Total Cleared Other Items			<u>19,988.85</u>	



July 11, 2014 through July 31, 2014
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/23	Deposit 1353995807	\$68,062.17
07/23	Deposit 1353995800	1,144.38
Total Deposits and Additions		\$69,206.55

DAILY ENDING BALANCE

DATE	AMOUNT
07/23	\$69,206.55

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	2
Deposited Items	3
Transaction Total	5

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		\$0.00
Deposits and Additions	2	19,988.85
Ending Balance	2	\$19,988.85
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$0.44
Interest Paid Year-to-Date		\$0.44

The monthly service fee for this account was waived as an added feature of Chase Total Business Checking account.



July 11, 2014 through July 31, 2014
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
07/23	Deposit 1353995808	19,988.41	19,988.41
07/31	Interest Payment	0.44	19,988.85
	Ending Balance		\$19,988.85

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.

