

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Oct 2014

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	38,589.27	0.00	3,725.14	34,864.13
1130-0000	Savings Cash 1	19,992.18	1.69	0.00	19,993.87
1995-0000	Loans & Exchange Assets	-100.00	0.00	100.00	-200.00
2150-0000	Loans & Exchange	-9,554.20	0.00	0.00	-9,554.20
2650-0000	Net Payroll	412.72	0.00	0.00	412.72
3200-0000	Owner Contribution	-19,906.28	0.00	0.00	-19,906.28
3800-0000	Retained Earnings	-38,087.53	0.00	0.00	-38,087.53
4500-0000	Rent	-2,396.23	0.00	0.00	-2,396.23
4530-0000	Condo Common Charge	-79,717.96	0.00	6,973.37	-86,691.33
4810-0000	Plus: Prepaid Rent	-6,865.52	0.00	0.00	-6,865.52
5720-0000	Interest on Bank Accounts	-33.49	0.00	1.69	-35.18
6204-0000	Professional Consultant Fees	110.00	0.00	0.00	110.00
6213-0000	General Building Repairs-Expense	436.88	0.00	0.00	436.88
6215-0000	Building Supplies	480.30	0.00	0.00	480.30
6219-0000	Cleaning Expense	7,782.12	0.00	0.00	7,782.12
6220-0000	Janitorial	103.10	0.00	0.00	103.10
6235-0000	Plumbing Repair	7,234.69	0.00	0.00	7,234.69
6237-0000	Electric Repair	6,840.33	1,878.84	0.00	8,719.17
6250-0000	Elevator Inspection & Repair	979.88	1,959.75	0.00	2,939.63
6252-0000	Fire Extinguishers	3,534.09	0.00	0.00	3,534.09
6265-0000	Exterminator	713.14	127.71	0.00	840.85
6267-0000	Locksmith	0.00	233.54	0.00	233.54
6300-0000	Management	14,506.25	1,100.00	0.00	15,606.25
6310-0000	Security Service	7,788.28	0.00	0.00	7,788.28
6312-0000	Security Cameras/IT	9,661.78	0.00	0.00	9,661.78
6320-0000	Insurance	10,429.38	0.00	0.00	10,429.38
6320-0010	Worker's Compensation	-7.60	0.00	2.40	-10.00
6364-0000	Filing Fees	13.00	0.00	0.00	13.00
6365-0000	Fines	700.00	0.00	0.00	700.00
6369-0000	Expediting Fee	150.00	0.00	0.00	150.00
6410-0000	Electricity	4,221.94	1,721.73	0.00	5,943.67
6420-0000	Gas	3,055.65	306.18	0.00	3,361.83
6422-0000	Gas-Cooking	0.00	74.67	0.00	74.67
6430-0000	Water & Sewer	971.64	0.00	0.00	971.64
6455-0000	Telephone & Internet	2,000.83	276.65	0.00	2,277.48
6460-0000	Service Contract	5,662.87	675.02	0.00	6,337.89
7420-0000	Office Supplies	36.91	0.00	0.00	36.91
7612-0000	Consulting	24.00	0.00	0.00	24.00
7615-0000	Payroll Processing Fees	450.08	156.04	0.00	606.12

Trial Balance

Period = Oct 2014

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7620-0000	Taxes & Licenses	525.00	0.00	0.00	525.00
7825-0000	Super Salaries	5,650.00	1,150.00	0.00	6,800.00
7845-0000	Gross Salary	3,215.38	1,015.38	0.00	4,230.76
7851-0000	FICA Expense	245.98	77.68	0.00	323.66
7852-0000	FUTA Expense	19.30	6.10	0.00	25.40
7853-0000	SUTA Expense	131.84	41.62	0.00	173.46
	Total	0.00	10,802.60	10,802.60	0.00

Income Statement

Period = Oct 2014

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	0	0	2,396	2
4530-0000	Condo Common Charge	6,973	100	86,691	90
4810-0000	Plus: Prepaid Rent	0	0	6,866	7
4990-0000	NET RENT INCOME	6,973	100	95,953	100
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	2	0	35	0
5890-0000	TOTAL OTHER INCOME	2	0	35	0
5990-0000	TOTAL INCOME	6,975	100	95,988	100
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6204-0000	Professional Consultant Fees	0	0	110	0
6213-0000	General Building Repairs-Expense	0	0	437	0
6215-0000	Building Supplies	0	0	480	1
6219-0000	Cleaning Expense	0	0	7,782	8
6220-0000	Janitorial	0	0	103	0
6235-0000	Plumbing Repair	0	0	7,235	8
6237-0000	Electric Repair	1,879	27	8,719	9
6250-0000	Elevator Inspection & Repair	1,960	28	2,940	3
6252-0000	Fire Extinguishers	0	0	3,534	4
6265-0000	Exterminator	128	2	841	1
6267-0000	Locksmith	234	3	234	0
6300-0000	Management	1,100	16	15,606	16
6310-0000	Security Service	0	0	7,788	8
6312-0000	Security Cameras/IT	0	0	9,662	10
6320-0000	Insurance	0	0	10,429	11
6320-0010	Worker's Compensation	-2	0	-10	0
6364-0000	Filing Fees	0	0	13	0
6365-0000	Fines	0	0	700	1
6369-0000	Expediting Fee	0	0	150	0
6410-0000	Electricity	1,722	25	5,944	6
6420-0000	Gas	306	4	3,362	4
6422-0000	Gas-Cooking	75	1	75	0
6430-0000	Water & Sewer	0	0	972	1

Income Statement

Period = Oct 2014

Book = Cash

		Period to Date	%	Year to Date	%
6455-0000	Telephone & Internet	277	4	2,277	2
6460-0000	Service Contract	675	10	6,338	7
6990-0000	TOTAL DIRECT EXPENSES	8,352	120	95,720	100
7000-0000	GENERAL & ADMINISTRATIVE				
7420-0000	Office Supplies	0	0	37	0
7612-0000	Consulting	0	0	24	0
7615-0000	Payroll Processing Fees	156	2	606	1
7620-0000	Taxes & Licenses	0	0	525	1
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	1,150	16	6,800	7
7845-0000	Gross Salary	1,015	15	4,231	4
7851-0000	FICA Expense	78	1	324	0
7852-0000	FUTA Expense	6	0	25	0
7853-0000	SUTA Expense	42	1	173	0
7890-0000	TOTAL PAYROLL	2,447	35	12,183	13
7990-0000	TOTAL G & A EXPENSE	2,447	35	12,745	13
8990-0000	TOTAL EXPENSES	10,799	155	108,466	113
9090-0000	NET INCOME	-3,823	-55	-12,477	-13

YTD Income Statement

Period = Jan 2014-Nov 2014

Book = Cash

		Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 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	0.00	0.00	2,396.23
4530-0000	Condo Common Charge	0.00	0.00	0.00	0.00	0.00	0.00	63,253.20	8,118.13	8,346.63	6,973.37	11,861.93	98,553.26
4810-0000	Plus: Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	4,577.52	2,288.00	0.00	0.00	0.00	6,865.52
4990-0000	NET RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	70,226.95	10,406.13	8,346.63	6,973.37	11,861.93	107,815.01
5100-0000	EXPENSE REIMBURSEMENT												
5470-0000	Estimated CAM Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.02	1,971.02
5490-0000	TOTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.02	1,971.02
5600-0000	OTHER INCOME												
5720-0000	Interest on Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00	30.16	1.58	1.75	1.69	0.00	35.18
5890-0000	TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	30.16	1.58	1.75	1.69	0.00	35.18
5990-0000	TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	70,257.11	10,407.71	8,348.38	6,975.06	13,832.95	109,821.21
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	0.00	0.00	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	0.00	0.00	436.88
6215-0000	Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.09	430.21	0.00	0.00	0.00	480.30
6219-0000	Cleaning Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,782.12	0.00	0.00	0.00	0.00	7,782.12
6220-0000	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	103.10	0.00	0.00	0.00	0.00	103.10
6235-0000	Plumbing Repair	0.00	0.00	0.00	0.00	0.00	0.00	5,601.56	0.00	1,633.13	0.00	275.00	7,509.69
6237-0000	Electric Repair	0.00	0.00	0.00	0.00	0.00	0.00	6,840.33	0.00	0.00	1,878.84	0.00	8,719.17
6250-0000	Elevator Inspection & Repair	0.00	0.00	0.00	0.00	0.00	0.00	979.88	0.00	0.00	1,959.75	0.00	2,939.63
6252-0000	Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	3,534.09	0.00	0.00	0.00	0.00	3,534.09
6265-0000	Exterminator	0.00	0.00	0.00	0.00	0.00	0.00	587.93	0.00	125.21	127.71	0.00	840.85
6267-0000	Locksmith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.54	0.00	233.54

YTD Income Statement

Period = Jan 2014-Nov 2014

Book = Cash

		Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Total
6300-0000	Management	0.00	0.00	0.00	0.00	0.00	0.00	12,306.25	1,100.00	1,100.00	1,100.00	1,100.00	16,706.25
6310-0000	Security Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.93	7,708.35	0.00	0.00	7,788.28
6312-0000	Security Cameras/IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.89	4,830.89	0.00	0.00	9,661.78
6320-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	977.75	9,451.63	0.00	0.00	0.00	10,429.38
6320-0010	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60	-2.40	0.00	-10.00
6364-0000	Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00
6365-0000	Fines	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
6369-0000	Expediting Fee	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
6410-0000	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	3,249.49	0.00	972.45	1,721.73	250.41	6,194.08
6420-0000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,896.61	0.00	159.04	306.18	0.00	3,361.83
6422-0000	Gas-Cooking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.67	0.00	74.67
6430-0000	Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	971.64	0.00	0.00	0.00	0.00	971.64
6455-0000	Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00	1,001.89	270.29	728.65	276.65	1,140.66	3,418.14
6460-0000	Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	3,325.36	0.00	2,337.51	675.02	337.51	6,675.40
6990-0000	TOTAL DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	51,058.09	16,162.95	20,147.51	8,351.69	3,103.58	98,823.82
7000-0000	GENERAL & ADMINISTRATIVE												
7420-0000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36.91	0.00	0.00	0.00	27.88	64.79
7612-0000	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	24.00
7615-0000	Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.08	156.04	96.52	702.64
7620-0000	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
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	1,150.00	1,150.00	7,950.00
7845-0000	Gross Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.38	1,015.38	0.00	4,230.76
7851-0000	FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.98	77.68	0.00	323.66
7852-0000	FUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30	6.10	0.00	25.40
7853-0000	SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.84	41.62	0.00	173.46
7890-0000	TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	1,174.00	2,250.00	6,312.58	2,446.82	1,246.52	13,429.92
7990-0000	TOTAL G & A EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,735.91	2,250.00	6,312.58	2,446.82	1,274.40	14,019.71
8990-0000	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	52,794.00	18,412.95	26,460.09	10,798.51	4,377.98	112,843.53
9090-0000	NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	17,463.11	-8,005.24	-18,111.71	-3,823.45	9,454.97	-3,022.32

Balance Sheet

Period = Oct 2014

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	34,864
1130-0000	Savings Cash 1	19,994
1190-0000	TOTAL CASH	54,858
1990-0000	TOTAL ASSETS	54,858
1995-0000	Loans & Exchange Assets	-200
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	9,554
2300-0000	TAX LIABILITIES	
2490-0000	TOTAL TAX LIABILITIES	200
2650-0000	Net Payroll	-413
2990-0000	TOTAL LIABILITIES	9,341
3000-0000	CAPITAL	
3200-0000	Owner Contribution	19,906
3800-0000	Retained Earnings	25,610
3890-0000	TOTAL CAPITAL	45,517
3990-0000	TOTAL LIABILITIES & CAPITAL	54,858

Cash Flow

Period = Oct 2014

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Rent	0	0	2,396	2
Condo Common Charge	6,973	100	86,691	90
Plus: Prepaid Rent	0	0	6,866	7
NET RENT INCOME	6,973	100	95,953	100
OTHER INCOME				
Interest on Bank Accounts	2	0	35	0
TOTAL OTHER INCOME	2	0	35	0
TOTAL INCOME	6,975	100	95,988	100
EXPENSES				
DIRECT EXPENSES				
Professional Consultant Fees	0	0	110	0
General Building Repairs-...	0	0	437	0
Building Supplies	0	0	480	1
Cleaning Expense	0	0	7,782	8
Janitorial	0	0	103	0
Plumbing Repair	0	0	7,235	8
Electric Repair	1,879	27	8,719	9
Elevator Inspection & Repair	1,960	28	2,940	3
Fire Extinguishers	0	0	3,534	4
Exterminator	128	2	841	1
Locksmith	234	3	234	0
Management	1,100	16	15,606	16
Security Service	0	0	7,788	8
Security Cameras/IT	0	0	9,662	10
Insurance	0	0	10,429	11
Worker's Compensation	-2	0	-10	0
Filing Fees	0	0	13	0
Fines	0	0	700	1
Expediting Fee	0	0	150	0
Electricity	1,722	25	5,944	6
Gas	306	4	3,362	4
Gas-Cooking	75	1	75	0
Water & Sewer	0	0	972	1
Telephone & Internet	277	4	2,277	2
Service Contract	675	10	6,338	7
TOTAL DIRECT EXP...	8,352	120	95,720	100
GENERAL & ADMINISTRATIVE				
Office Supplies	0	0	37	0
Consulting	0	0	24	0
Payroll Processing Fees	156	2	606	1
Taxes & Licenses	0	0	525	1
PAYROLL EXPENSE				
Super Salaries	1,150	16	6,800	7
Gross Salary	1,015	15	4,231	4
FICA Expense	78	1	324	0
FUTA Expense	6	0	25	0

Cash Flow

Period = Oct 2014

Book = Cash

	Period to Date	%	Year to Date	%
SUTA Expense	<u>42</u>	<u>1</u>	<u>173</u>	<u>0</u>
TOTAL PAYROLL	<u>2,447</u>	<u>35</u>	<u>12,183</u>	<u>13</u>
TOTAL G & A EXPENSE	<u>2,447</u>	<u>35</u>	<u>12,745</u>	<u>13</u>
TOTAL EXPENSES	<u>10,799</u>	<u>155</u>	<u>108,466</u>	<u>113</u>
NET INCOME	<u>-3,823</u>	<u>-55</u>	<u>-12,477</u>	<u>-13</u>
Adjustments				
Total Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Flow	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	38,589	34,864	-3,725
Savings Cash 1	19,992	19,994	2
Savings Cash 3	0	0	0
Total Cash	58,581	54,858	-3,723

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	64,010	0	-64,010
Operating Cash 1	0	34,864	34,864
Savings Cash 1	0	19,994	19,994
Savings Cash 3	19,959	0	-19,959
Total Cash	83,968	54,858	-29,110

General Ledger

Period = Oct 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					38,589.27	= Beginning Balance =
534condo	534 West 42nd Stree...	10/10/2014	10/2014	092714-101014	J-4015		0.00	106.47	38,482.80	092714-101014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	101114-102414	J-4018		0.00	106.48	38,376.32	101114-102414
534condo	534 West 42nd Stree...	10/01/2014	10/2014	Consolidated Edison Comp...	K-19744	4019192		74.67	38,301.65	act# 44-7223-0652-0201-1 8...
534condo	534 West 42nd Stree...	10/06/2014	10/2014	Livingston Management Ser...	K-19691	127		2,250.00	36,051.65	Management Fee
				Deposit Total 12			2,288.76		38,340.41	
534condo	534 West 42nd Stree...	10/09/2014	10/2014	Paragon Locksmith (paragon)	K-19799	128		233.54	38,106.87	repair buzzer on inner door
534condo	534 West 42nd Stree...	10/09/2014	10/2014	Assured Environments (v0...	K-19800	129		127.71	37,979.16	pest prv 10/2014
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Artur Ujkaj (v0000081)	K-20215	2		412.72	37,566.44	
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Paychex (v0000016)	K-20822	10102014		85.52	37,480.92	
				Deposit Total 14			4,684.61		42,165.53	
534condo	534 West 42nd Stree...	10/17/2014	10/2014	Verizon (verizon)	K-19991	130		276.65	41,888.88	act# 212-904-1458 9/7-10/6
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Artur Ujkaj (v0000081)	K-20216	3		412.71	41,476.17	
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131		1,990.82	39,485.35	act# 44-7223-0650-0200-7 ...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	APEX Electrical Contractors,...	K-20255	132		1,878.84	37,606.51	repair outside light; 4 T5 lam...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20256	133		37.09	37,569.42	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	34,934.65	total billing for proposal #012130
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Paychex (v0000016)	K-20823	102414		70.52	34,864.13	
				Net Change=-3,725.14			6,973.37	10,698.51	34,864.13	= Ending Balance =
1130-0000				Savings Cash 1					19,992.18	= Beginning Balance =
534condo	534 West 42nd Stree...	10/31/2014	10/2014	Interest	J-4267		1.69	0.00	19,993.87	Interest
				Net Change=1.69			1.69	0.00	19,993.87	= Ending Balance =
1995-0000				Loans & Exchange Assets					-100.00	= Beginning Balance =
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
				Net Change=-100.00			0.00	100.00	-200.00	= 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					412.72	= Beginning Balance =
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
				Net Change=0.00			825.43	825.43	412.72	= 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					-38,087.53	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-38,087.53	= Ending Balance =
4500-0000				Rent					-2,396.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,396.23	= Ending Balance =

General Ledger

Period = Oct 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4530-0000				Condo Common Charge					-79,717.96 = Beginning Balance =	
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	0.38	-82,007.10	:CHECKscan Payment - Oc...
534condo	534 West 42nd Stree...	10/10/2014	10/2014	Kuik (t0000179)	R-38390	1257	0.00	1,143.62	-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
				Net Change=-6,973.37			0.00	6,973.37	-86,691.33 = Ending Balance =	
4810-0000				Plus: Prepaid Rent					-6,865.52 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-6,865.52 = Ending Balance =	
5720-0000				Interest on Bank Accounts					-33.49 = Beginning Balance =	
534condo	534 West 42nd Stree...	10/31/2014	10/2014	Interest	J-4267		0.00	1.69	-35.18	Interest
				Net Change=-1.69			0.00	1.69	-35.18 = Ending Balance =	
6204-0000				Professional Consultant Fees					110.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	110.00 = Ending Balance =	
6213-0000				General Building Repairs-E...					436.88 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	436.88 = Ending Balance =	
6215-0000				Building Supplies					480.30 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	480.30 = Ending Balance =	
6219-0000				Cleaning Expense					7,782.12 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	7,782.12 = Ending Balance =	
6220-0000				Janitorial					103.10 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	103.10 = Ending Balance =	
6235-0000				Plumbing Repair					7,234.69 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	7,234.69 = Ending Balance =	
6237-0000				Electric Repair					6,840.33 = Beginning Balance =	
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	1,404.48	0.00	8,462.56	repair 7 ballasts; 8 sockets ;...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	APEX Electrical Contractors,...	K-20255	132	256.61	0.00	8,719.17	repair outside light; 4 T5 lam...
				Net Change=1,878.84			1,878.84	0.00	8,719.17 = Ending Balance =	
6250-0000				Elevator Inspection & Repair					979.88 = Beginning Balance =	
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
				Net Change=1,959.75			1,959.75	0.00	2,939.63 = Ending Balance =	
6252-0000				Fire Extinguishers					3,534.09 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,534.09 = Ending Balance =	
6265-0000				Exterminator					713.14 = Beginning Balance =	

General Ledger

Period = Oct 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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=127.71			127.71	0.00	840.85	= Ending Balance =
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					14,506.25	= Beginning Balance =
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
				Net Change=1,100.00			1,100.00	0.00	15,606.25	= Ending Balance =
6310-0000				Security Service					7,788.28	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,788.28	= Ending Balance =
6312-0000				Security Cameras/IT					9,661.78	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,661.78	= Ending Balance =
6320-0000				Insurance					10,429.38	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10,429.38	= Ending Balance =
6320-0010				Worker's Compensation					-7.60	= Beginning Balance =
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
				Net Change=-2.40			0.00	2.40	-10.00	= Ending Balance =
6364-0000				Filing Fees					13.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	13.00	= Ending Balance =
6365-0000				Fines					700.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	700.00	= Ending Balance =
6369-0000				Expediting Fee					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
6410-0000				Electricity					4,221.94	= Beginning Balance =
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 ...
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Consolidated Edison Comp...	K-20236	131	688.42	0.00	5,928.40	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	5,943.67	adjustment
				Net Change=1,721.73			1,721.73	0.00	5,943.67	= Ending Balance =
6420-0000				Gas					3,055.65	= Beginning Balance =
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...
				Net Change=306.18			306.18	0.00	3,361.83	= 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	37.61	0.00	37.61	act# 44-7223-0652-0201-1 8...
534condo	534 West 42nd Stree...	10/01/2014	10/2014	Consolidated Edison Comp...	K-19744	4019192	37.06	0.00	74.67	act# 44-7223-0652-0201-1 ...

General Ledger

Period = Oct 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=74.67			74.67	0.00	74.67	= Ending Balance =
6430-0000				Water & Sewer					971.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	971.64	= Ending Balance =
6455-0000				Telephone & Internet					2,000.83	= Beginning Balance =
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
				Net Change=276.65			276.65	0.00	2,277.48	= Ending Balance =
6460-0000				Service Contract					5,662.87	= Beginning Balance =
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Solid State Elevator Corp (...)	K-20257	134	337.51	0.00	6,000.38	mnthly srv ctr 10/2014
534condo	534 West 42nd Stree...	10/24/2014	10/2014	Solid State Elevator Corp (...)	K-20257	134	337.51	0.00	6,337.89	mnthly srv ctr 7/2014
				Net Change=675.02			675.02	0.00	6,337.89	= Ending Balance =
7420-0000				Office Supplies					36.91	= Beginning Balance =
				Net Change=0.00			0.00	0.00	36.91	= Ending Balance =
7612-0000				Consulting					24.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	24.00	= Ending Balance =
7615-0000				Payroll Processing Fees					450.08	= Beginning Balance =
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	
				Net Change=156.04			156.04	0.00	606.12	= Ending Balance =
7620-0000				Taxes & Licenses					525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	525.00	= Ending Balance =
7825-0000				Super Salaries					5,650.00	= Beginning Balance =
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
				Net Change=1,150.00			1,150.00	0.00	6,800.00	= Ending Balance =
7845-0000				Gross Salary					3,215.38	= Beginning Balance =
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
				Net Change=1,015.38			1,015.38	0.00	4,230.76	= Ending Balance =
7851-0000				FICA Expense					245.98	= Beginning Balance =
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
				Net Change=77.68			77.68	0.00	323.66	= Ending Balance =
7852-0000				FUTA Expense					19.30	= Beginning Balance =
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
				Net Change=6.10			6.10	0.00	25.40	= Ending Balance =

General Ledger

Period = Oct 2014

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7853-0000				SUTA Expense					131.84	= Beginning Balance =
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
				Net Change=41.62			41.62	0.00	173.46	= Ending Balance =
							18,601.40	18,601.40		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Oct 2014

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-37987	2327	10-2014	10/6/2014	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment - Oct. 2014 Common Charges
R-38000	2327	10-2014	10/6/2014	Riccardi(t0000176)	534condo		1,144.38		:CHECKscan Payment - Oct., 2014 Common Charges
R-38390	2391	10-2014	10/10/2014	Kuik(t0000179)	534condo		1,144.00		:CHECKscan Payment - Oct 2014 Common Charges
R-38392	2391	10-2014	10/10/2014	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment - Oct 2014 Common Charges
R-38428	2392	10-2014	10/10/2014	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment
Total							6,973.37		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Oct 2014

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-19691	16374	10-2014	10/6/2014	Livingston Management Services, LLC (livin	534condo	6300-0000 Management	1,100.00	127	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	127	Super Fee
K-19744		10-2014	10/1/2014	Consolidated Edison Company of N.Y. Inc. (	534condo	6422-0000 Gas-Cooking	37.61	4019192	act# 44-7223-0652-0201-1 8/18-9/17 3therms
					534condo	6422-0000 Gas-Cooking	37.06	4019192	act# 44-7223-0652-0201-1 7/18-8/18 1therms
K-19799	16390	10-2014	10/9/2014	Paragon Locksmith (paragon)	534condo	6267-0000 Locksmith	233.54	128	repair buzzer on inner door
K-19800	16390	10-2014	10/9/2014	Assured Environments (v0000107)	534condo	6265-0000 Exterminator	127.71	129	pest prv 10/2014
K-19991	16432	10-2014	10/17/2014	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	139.69	130	act# 212-904-1458 9/7-10/6
					534condo	6455-0000 Telephone & Internet	136.96	130	act# 212-904-1458 10/7-11/6
K-20215		10-2014	10/10/2014	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	412.72	2	
K-20216		10-2014	10/24/2014	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	412.71	3	
K-20236	16482	10-2014	10/24/2014	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	1,018.04	131	act# 44-7223-0650-0200-7 balance forward
					534condo	6410-0000 Electricity	688.42	131	act# 44-7223-0650-0200-7 9/17-10/17 3,360kWh
					534condo	6410-0000 Electricity	15.27	131	adjustment
					534condo	6420-0000 Gas	269.09	131	act# 44-7223-0650-0200-7 9/17-10/17 189therms
K-20255	16483	10-2014	10/24/2014	APEX Electrical Contractors, Inc (apexele)	534condo	6237-0000 Electric Repair	217.75	132	roof fans operational
					534condo	6237-0000 Electric Repair	1,404.48	132	repair 7 ballasts; 8 sockets ; 8 MR16
					534condo	6237-0000 Electric Repair	256.61	132	repair outside light; 4 T5 lamp; 2 halogen lamps
K-20256	16483	10-2014	10/24/2014	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	37.09	133	act# 44-7223-0652-0201-1 9/17-10/17 3therms
K-20257	16483	10-2014	10/24/2014	Solid State Elevator Corp (v0000120)	534condo	6250-0000 Elevator Inspection & Repair	1,959.75	134	total billing for proposal #012130
					534condo	6460-0000 Service Contract	337.51	134	mnthly srv ctr 10/2014
					534condo	6460-0000 Service Contract	337.51	134	mnthly srv ctr 7/2014
K-20822		10-2014	10/10/2014	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	85.52	10102014	
K-20823		10-2014	10/24/2014	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	70.52	102414	
Total							10,485.56		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 10/2014

Property	Unit	Resident	Name	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
				Unpaid	days	days	days	days		
				Charges						
534condo	3	t0000175	Aimee Drouin	3,433.14	1,144.38	1,144.38	0.00	1,144.38	0.00	3,433.14
534condo	5	t0000177	Yaneeke Samuels	2,288.76	1,144.38	1,144.38	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	0.76	0.76	0.00	0.00	0.00	-1,143.62	-1,142.86
534condo	RETAIL	t0000181	Silverstone Property Group	686.63	686.63	0.00	0.00	0.00	0.00	686.63
534condo				6,409.29	2,976.15	2,288.76	0.00	1,144.38	-3,432.38	2,976.91

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 11/17/2014

Month Year = 10/2014

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
						cam	277.78						
						Total	1,422.16						
3	1br	0.00	t0000175	Aimee Drouin	0.00	common	1,144.38	0.00	0.00	12/01/2012			3,433.14
						cam	277.78						
						Total	1,422.16						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			0.00
						cam	277.78						
						Total	1,422.16						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			1,144.38
						cam	277.78						
						Total	1,422.16						
6	1br	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			-1,144.38
						cam	277.78						
						Total	1,422.16						
7	1br	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			-1,142.86
						cam	277.78						
						Total	1,422.16						
8	1br	0.00	t0000180	Claude Simon	0.00	common	2,396.23	0.00	0.00	12/12/2013			0.00
						cam	582.12						
						Total	2,978.35						
RETAIL	retail	0.00	t0000181	Silverstone Property Group	0.00	common	686.63	0.00	0.00	12/01/2012	02/28/2021		686.63
						cam	166.67						
						Total	853.30						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		12,364.61	0.00	0.00				2,976.91
Summary Groups					Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents							12,364.61	0.00	0.00				2,976.91
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	12,364.61	0.00	0.00	8	100.00	0.00	2,976.91

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 11/17/2014

Month Year = 10/2014

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code (Current/Notice Residents Only)													
Charge Code			Amount										
common			9,949.14										
cam			2,415.47										
Total			12,364.61										

534condo-ChaseChk-9300

11/18/2014

Bank Reconciliation Report

10/31/2014

412059300

Balance Per Bank Statement as of 10/31/2014

47,050.83

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
9/9/2014	74391239	verizon - Verizon	-728.65
9/11/2014	120	v0000109 - Mercury Mechanical Services Corp.	-2,000.00
9/19/2014	101	v0000081 - Artur Ujkaj	-1,002.56
9/19/2014	102	v0000081 - Artur Ujkaj	-1,002.56
9/19/2014	103	v0000081 - Artur Ujkaj	-412.72
10/24/2014	132	apexle - APEX Electrical Contractors, Inc	-1,878.84
10/24/2014	134	v0000120 - Solid State Elevator Corp	-2,634.77
Less:	Outstanding Checks		-12,186.70
	Reconciled Bank Balance		34,864.13

Balance per GL as of 10/31/2014

34,864.13

Reconciled Balance Per G/L

34,864.13

Difference

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

0.00

534condo-ChaseChk-9300

11/19/2014

Bank Reconciliation Report

10/31/2014

412059300

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
10/1/2014	4019192	conediso - Consolidated Edison Company of N.Y. Inc.	74.67	10/31/2014
10/6/2014	127	livingst - Livingston Management Services, LLC	2,250.00	10/31/2014
10/9/2014	128	paragon - Paragon Locksmith	233.54	10/31/2014
10/9/2014	129	v0000107 - Assured Environments	127.71	10/31/2014
10/10/2014	2	v0000081 - Artur Ujkaj	412.72	10/31/2014
10/10/2014	10102014	v0000016 - Paychex	85.52	10/31/2014
10/17/2014	130	verizon - Verizon	276.65	10/31/2014
10/24/2014	3	v0000081 - Artur Ujkaj	412.71	10/31/2014
10/24/2014	131	conediso - Consolidated Edison Company of N.Y. Inc.	1,990.82	10/31/2014
10/24/2014	133	conediso - Consolidated Edison Company of N.Y. Inc.	37.09	10/31/2014
10/24/2014	102414	v0000016 - Paychex	70.52	10/31/2014
Total Cleared Checks			5,971.95	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/29/2014	11		1,373.26	10/31/2014
10/6/2014	12	:CHECKscan Deposit	2,288.76	10/31/2014
10/14/2014	14	:CHECKscan Deposit	4,684.61	10/31/2014
Total Cleared Deposits			8,346.63	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/10/2014	JE 4015	092714-101014	-106.47	10/31/2014
10/24/2014	JE 4018	101114-102414	-106.48	10/31/2014
Total Cleared Other Items			-212.95	



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

October 01, 2014 through October 31, 2014

Primary Account: 000000412059300

00081907 1 AV 0.381

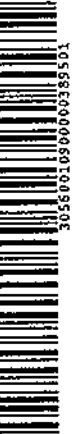


00081907 DRE 802 14130514 NNYNNYNNNNN T 1 000000000 62 0000 T2120135 P64377

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Total Business Checking	000000412059300	\$44,889.10	\$47,050.83
Chase Business Select High Yield Savings	000003046731484	19,992.18	19,993.87
Total		\$64,881.28	\$67,044.70
TOTAL ASSETS		\$64,881.28	\$67,044.70

All Summary Balances shown are as of October 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		\$44,889.10
Deposits and Additions	3	8,346.63
Checks Paid	6	- 4,915.81
Electronic Withdrawals	7	- 1,269.09
Ending Balance	16	\$47,050.83



October 01, 2014 through October 31, 2014

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit 651901741	\$1,373.26
10/07	Livingston Manag Settlement 435Gq CCD ID: 9000237377	2,288.76
10/15	Livingston Manag Settlement N59Mq CCD ID: 9000237377	4,684.61
Total Deposits and Additions		\$8,346.63

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
127 ^		10/09	\$2,250.00
128 ^		10/16	233.54
129 ^		10/16	127.71
130 ^		10/27	276.65
131 ^		10/28	1,990.82
133 * ^		10/30	37.09
Total Checks Paid			\$4,915.81

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Con Ed of NY Intell Ck PPD ID: 0135009340	✓ \$74.67
10/09	Paychex-Rcx Payroll 57380300001516X CCD ID: 1161124166	✓ 412.72
10/10	Paychex Tps Taxes 57384600011009X CCD ID: 1161124166	✓ 106.47
10/10	Paychex Eib Invoice X57393600009456 CCD ID: 9000000020	✓ 85.52
10/23	Paychex-Rcx Payroll 57602600000423X CCD ID: 1161124166	✓ 412.71
10/24	Paychex Tps Taxes 57603700012728X CCD ID: 1161124166	✓ 106.48
10/24	Paychex Eib Invoice X57609500002310 CCD ID: 9000000020	✓ 70.52
Total Electronic Withdrawals		\$1,269.09

The monthly service fee of \$12.00 was waived this period because you maintained a monthly minimum balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$46,262.36	10/09	45,813.73
10/03	46,187.69	10/10	45,621.74
10/07	48,476.45	10/15	50,306.35



October 01, 2014 through October 31, 2014

Primary Account: 000000412059300

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
10/16	49,945.10	10/27	49,078.74
10/23	49,532.39	10/28	47,087.92
10/24	49,355.39	10/30	47,050.83

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	3
Deposited Items	1
Transaction Total	17

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
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		\$19,992.18
Deposits and Additions	1	1.69
Ending Balance	1	\$19,993.87

Annual Percentage Yield Earned This Period	0.10%
Interest Earned This Period	\$1.69
Interest Paid Year-to-Date	\$5.46

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$19,992.18
10/31	Interest Payment	1.69	19,993.87
	Ending Balance		\$19,993.87

534condo-ChaseRes-1484

11/18/2014

Bank Reconciliation Report

10/31/2014

3046731484

Balance Per Bank Statement as of 10/31/2014	19,993.87
Reconciled Bank Balance	<u>19,993.87</u>

Balance per GL as of 10/31/2014	19,993.87
Reconciled Balance Per G/L	<u>19,993.87</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
10/31/2014	JE 4267	Interest	1.69	10/31/2014
Total Cleared Other Items			<u>1.69</u>	