

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Jan 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	46,453.77	0.00	1,984.22	44,469.55
1130-0000	Savings Cash 1	19,997.20	1.64	0.00	19,998.84
1995-0000	Loans & Exchange Assets	-244.88	0.00	0.00	-244.88
2150-0000	Loans & Exchange	-9,309.32	0.00	0.00	-9,309.32
2650-0000	Net Payroll	462.87	0.00	462.87	0.00
3200-0000	Owner Contribution	-19,906.28	0.00	0.00	-19,906.28
3800-0000	Retained Earnings	-37,453.36	0.00	0.00	-37,453.36
4530-0000	Condo Common Charge	0.00	0.00	8,248.82	-8,248.82
5470-0000	Estimated CAM Charges	0.00	0.00	1,859.91	-1,859.91
5720-0000	Interest on Bank Accounts	0.00	0.00	1.64	-1.64
6237-0000	Electric Repair	0.00	125.00	0.00	125.00
6241-0000	Boiler Repair	0.00	3,102.94	0.00	3,102.94
6250-0000	Elevator Inspection & Repair	0.00	337.51	0.00	337.51
6252-0000	Fire Extinguishers	0.00	668.71	0.00	668.71
6265-0000	Exterminator	0.00	127.71	0.00	127.71
6300-0000	Management	0.00	1,100.00	0.00	1,100.00
6320-0010	Worker's Compensation	0.00	95.83	0.00	95.83
6410-0000	Electricity	0.00	773.97	0.00	773.97
6420-0000	Gas	0.00	1,744.08	0.00	1,744.08
6430-0000	Water & Sewer	0.00	1,008.79	0.00	1,008.79
6455-0000	Telephone & Internet	0.00	137.75	0.00	137.75
7615-0000	Payroll Processing Fees	0.00	317.25	0.00	317.25
7700-0000	Miscellaneous Expense	0.00	80.00	0.00	80.00
7825-0000	Super Salaries	0.00	1,150.00	0.00	1,150.00
7845-0000	Gross Salary	0.00	1,523.07	0.00	1,523.07
7850-0000	Payroll Taxes	0.00	75.11	0.00	75.11
7851-0000	FICA Expense	0.00	116.52	0.00	116.52
7852-0000	FUTA Expense	0.00	9.15	0.00	9.15
7853-0000	SUTA Expense	0.00	62.43	0.00	62.43
	Total	0.00	12,557.46	12,557.46	0.00

Income Statement

Period = Jan 2015

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	<u>8,249</u>	<u>82</u>	<u>8,249</u>	<u>82</u>
4990-0000	NET RENT INCOME	8,249	82	8,249	82
5100-0000	EXPENSE REIMBURSEMENT				
5470-0000	Estimated CAM Charges	<u>1,860</u>	<u>18</u>	<u>1,860</u>	<u>18</u>
5490-0000	TOTAL REIMBURSEMENT	1,860	18	1,860	18
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	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>10,110</u>	<u>100</u>	<u>10,110</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6237-0000	Electric Repair	125	1	125	1
6241-0000	Boiler Repair	3,103	31	3,103	31
6250-0000	Elevator Inspection & Repair	338	3	338	3
6252-0000	Fire Extinguishers	669	7	669	7
6265-0000	Exterminator	128	1	128	1
6300-0000	Management	1,100	11	1,100	11
6320-0010	Worker's Compensation	96	1	96	1
6410-0000	Electricity	774	8	774	8
6420-0000	Gas	1,744	17	1,744	17
6430-0000	Water & Sewer	1,009	10	1,009	10
6455-0000	Telephone & Internet	<u>138</u>	<u>1</u>	<u>138</u>	<u>1</u>
6990-0000	TOTAL DIRECT EXPENSES	<u>9,222</u>	<u>91</u>	<u>9,222</u>	<u>91</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	317	3	317	3
7700-0000	Miscellaneous Expense	80	1	80	1
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	1,150	11	1,150	11
7845-0000	Gross Salary	1,523	15	1,523	15
7850-0000	Payroll Taxes	75	1	75	1

Income Statement

Period = Jan 2015

Book = Cash

		Period to Date	%	Year to Date	%
7851-0000	FICA Expense	117	1	117	1
7852-0000	FUTA Expense	9	0	9	0
7853-0000	SUTA Expense	62	1	62	1
7890-0000	TOTAL PAYROLL	3,254	32	3,254	32
7990-0000	TOTAL G & A EXPENSE	3,334	33	3,334	33
8990-0000	TOTAL EXPENSES	12,556	124	12,556	124
9090-0000	NET INCOME	-2,445	-24	-2,445	-24

YTD Income Statement

Period = Jan 2015-Mar 2015

Book = Cash

		Jan 2015	Feb 2015	Mar 2015	Total
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,248.82	9,396.24	9,949.14	27,594.20
4990-0000	NET RENT INCOME	8,248.82	9,396.24	9,949.14	27,594.20
5100-0000	EXPENSE REIMBURSEMENT				
5470-0000	Estimated CAM Charges	1,859.91	3,526.59	277.78	5,664.28
5490-0000	TOTAL REIMBURSEMENT	1,859.91	3,526.59	277.78	5,664.28
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	1.64	1.53	0.00	3.17
5890-0000	TOTAL OTHER INCOME	1.64	1.53	0.00	3.17
5990-0000	TOTAL INCOME	10,110.37	12,924.36	10,226.92	33,261.65
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	2,250.00	0.00	2,250.00
6215-0000	Building Supplies	0.00	214.10	0.00	214.10
6237-0000	Electric Repair	125.00	0.00	0.00	125.00
6241-0000	Boiler Repair	3,102.94	0.00	353.84	3,456.78
6250-0000	Elevator Inspection & Repair	337.51	337.51	337.51	1,012.53
6252-0000	Fire Extinguishers	668.71	0.00	3,707.33	4,376.04
6265-0000	Exterminator	127.71	0.00	0.00	127.71
6300-0000	Management	1,100.00	1,100.00	1,100.00	3,300.00
6310-0000	Security Service	0.00	171.48	0.00	171.48
6320-0010	Worker's Compensation	95.83	70.00	30.00	195.83
6410-0000	Electricity	773.97	798.36	0.00	1,572.33
6420-0000	Gas	1,744.08	1,736.97	0.00	3,481.05
6430-0000	Water & Sewer	1,008.79	0.00	0.00	1,008.79
6455-0000	Telephone & Internet	137.75	157.34	145.58	440.67
6990-0000	TOTAL DIRECT EXPENSES	9,222.29	6,835.76	5,674.26	21,732.31
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	317.25	150.84	0.00	468.09
7700-0000	Miscellaneous Expense	80.00	0.00	0.00	80.00
7800-0000	PAYROLL EXPENSE				

YTD Income Statement

Period = Jan 2015-Mar 2015

Book = Cash

		Jan 2015		Feb 2015		Mar 2015		Total
7825-0000	Super Salaries	1,150.00		1,150.00		1,150.00		3,450.00
7845-0000	Gross Salary	1,523.07		1,015.38		507.69		3,046.14
7850-0000	Payroll Taxes	75.11		0.00		0.00		75.11
7851-0000	FICA Expense	116.52		77.68		38.84		233.04
7852-0000	FUTA Expense	9.15		6.10		3.05		18.30
7853-0000	SUTA Expense	62.43		41.62		20.81		124.86
7890-0000	TOTAL PAYROLL	3,253.53		2,441.62		1,720.39		7,415.54
7990-0000	TOTAL G & A EXPENSE	3,333.53		2,441.62		1,720.39		7,495.54
8990-0000	TOTAL EXPENSES	12,555.82		9,277.38		7,394.65		29,227.85
9090-0000	NET INCOME	-2,445.45		3,646.98		2,832.27		4,033.80

Balance Sheet

Period = Jan 2015

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	44,470
1130-0000	Savings Cash 1	19,999
1190-0000	TOTAL CASH	64,468
1990-0000	TOTAL ASSETS	64,468
1995-0000	Loans & Exchange Assets	-245
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	9,309
2300-0000	TAX LIABILITIES	
2490-0000	TOTAL TAX LIABILITIES	245
2990-0000	TOTAL LIABILITIES	9,554
3000-0000	CAPITAL	
3200-0000	Owner Contribution	19,906
3800-0000	Retained Earnings	35,008
3890-0000	TOTAL CAPITAL	54,914
3990-0000	TOTAL LIABILITIES & CAPITAL	64,468

Cash Flow

Period = Jan 2015

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	8,249	82	8,249	82
NET RENT INCOME	8,249	82	8,249	82
EXPENSE REIMBURSEMENT				
Estimated CAM Charges	1,860	18	1,860	18
TOTAL REIMBURSEMENT	1,860	18	1,860	18
OTHER INCOME				
Interest on Bank Accounts	2	0	2	0
TOTAL OTHER INCOME	2	0	2	0
TOTAL INCOME	10,110	100	10,110	100
EXPENSES				
DIRECT EXPENSES				
Electric Repair	125	1	125	1
Boiler Repair	3,103	31	3,103	31
Elevator Inspection & Repair	338	3	338	3
Fire Extinguishers	669	7	669	7
Exterminator	128	1	128	1
Management	1,100	11	1,100	11
Worker's Compensation	96	1	96	1
Electricity	774	8	774	8
Gas	1,744	17	1,744	17
Water & Sewer	1,009	10	1,009	10
Telephone & Internet	138	1	138	1
TOTAL DIRECT EXP...	9,222	91	9,222	91
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	317	3	317	3
Miscellaneous Expense	80	1	80	1
PAYROLL EXPENSE				
Super Salaries	1,150	11	1,150	11
Gross Salary	1,523	15	1,523	15
Payroll Taxes	75	1	75	1
FICA Expense	117	1	117	1
FUTA Expense	9	0	9	0
SUTA Expense	62	1	62	1
TOTAL PAYROLL	3,254	32	3,254	32
TOTAL G & A EXPENSE	3,334	33	3,334	33
TOTAL EXPENSES	12,556	124	12,556	124
NET INCOME	-2,445	-24	-2,445	-24
Adjustments				
Total Adjustments	0	0	0	0

Cash Flow

Period = Jan 2015

Book = Cash

	Period to Date	%	Year to Date	%
Cash Flow	0	0	0	0
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	46,454	44,470	-1,984	
Savings Cash 1	19,997	19,999	2	
Savings Cash 3	0	0	0	
Total Cash	66,451	64,468	-1,983	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	46,454	44,470	-1,984	
Savings Cash 1	19,997	19,999	2	
Savings Cash 3	0	0	0	
Total Cash	66,451	64,468	-1,983	

General Ledger

Period = Jan 2015

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					46,453.77	= Beginning Balance =
534condo	534 West 42nd Stree...	01/01/2015	01/2015	chk#8-dated 1-2-2015:Rever...	J-4667	:Reversal...	462.87	0.00	46,916.64	chk#8-dated 1-2-2015
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		0.00	31.20	46,885.44	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		0.00	106.32	46,779.12	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		0.00	31.20	46,747.92	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		0.00	106.31	46,641.61	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/21/2015	01/2015	Payroll taxes	J-5192		0.00	75.11	46,566.50	paychex
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015	J-4742		0.00	27.03	46,539.47	011715-013015
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015	J-4742		0.00	106.32	46,433.15	011715-013015
534condo	534 West 42nd Stree...	01/02/2015	01/2015	Paychex (v0000016)	K-21845	115		94.42	46,338.73	Payroll week ending 1/02/2015
534condo	534 West 42nd Stree...	01/02/2015	01/2015	Artur Ujkaj (v0000081)	K-22346	8		462.87	45,875.86	
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Livingston Management Ser...	K-21804	153		2,250.00	43,625.86	Super Fee
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Mercury Mechanical Servic...	K-21853	154		3,102.94	40,522.92	replaced 3/4 125 lbs relief va...
				Deposit Total 25			1,144.38		41,667.30	
534condo	534 West 42nd Stree...	01/07/2015	01/2015	Livingston Management Ser...	K-21948	155		80.00	41,587.30	Online processor-RentCafe
534condo	534 West 42nd Stree...	01/07/2015	01/2015	NYC Water Board (nycwater)	K-21949	156		1,008.79	40,578.51	54hcf-9/18-12/17/14
				Deposit Total 26			1,422.16		42,000.67	
534condo	534 West 42nd Stree...	01/12/2015	01/2015	Paychex (v0000016)	K-22335	115		13.74	41,986.93	11/28-12/25/14
				Deposit Total 27			853.30		42,840.23	
				Deposit Total 28			1,144.00		43,984.23	
534condo	534 West 42nd Stree...	01/14/2015	01/2015	Assured Environments (v0...	K-22142	157		127.71	43,856.52	Comprehensive Pest Prevention
534condo	534 West 42nd Stree...	01/14/2015	01/2015	Solid State Elevator Corp (s...	K-22143	158		337.51	43,519.01	Monthly Maint. for 01/2015
				Deposit Total 29			2,978.35		46,497.36	
				Deposit Total 30			277.78		46,775.14	
534condo	534 West 42nd Stree...	01/16/2015	01/2015	Artur Ujkaj (v0000081)	K-22347	9		462.88	46,312.26	
534condo	534 West 42nd Stree...	01/16/2015	01/2015	Paychex (v0000016)	K-22844	115		152.67	46,159.59	Payroll weekending 1/16/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	Paychex (v0000016)	K-22850	115		10.00	46,149.59	Worker's Comp
534condo	534 West 42nd Stree...	01/22/2015	01/2015	Verizon (verizon)	K-22480	159		137.75	46,011.84	Serv: 1/7/15-2/6/15
534condo	534 West 42nd Stree...	01/28/2015	01/2015	Able Fire Prevention Corp (a...	K-22505	160		668.71	45,343.13	Fire Ext. Inspect,Check & Tag
534condo	534 West 42nd Stree...	01/28/2015	01/2015	Marcus Lynch (marcusly)	K-22506	161		125.00	45,218.13	RE:Lights In Lobby Area
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Artur Ujkaj (v0000081)	K-22538	10		462.87	44,755.26	
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Consolidated Edison Comp...	K-22562	162		41.55	44,713.71	12/18/14-1/20/15 4 therms
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Consolidated Edison Comp...	K-22563	163		2,476.50	42,237.21	12/18/14-1/20/15 1443 therms
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Paychex (v0000016)	K-22831	115		56.42	42,180.79	Payroll week ending 1/30/15
				Deposit Total 6			2,288.76		44,469.55	
				Net Change=-1,984.22			10,571.60	12,555.82	44,469.55	= Ending Balance =
1130-0000				Savings Cash 1					19,997.20	= Beginning Balance =
534condo	534 West 42nd Stree...	01/30/2015	01/2015	bank activity	J-5193		1.64	0.00	19,998.84	bank activity
				Net Change=1.64			1.64	0.00	19,998.84	= Ending Balance =
1995-0000				Loans & Exchange Assets					-244.88	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-244.88	= Ending Balance =
2150-0000				Loans & Exchange					-9,309.32	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-9,309.32	= Ending Balance =
2650-0000				Net Payroll					462.87	= Beginning Balance =

General Ledger

Period = Jan 2015

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	01/01/2015	01/2015	chk#8-dated 1-2-2015:Rever...	J-4667	:Reversal...	0.00	462.87	0.00	chk#8-dated 1-2-2015
534condo	534 West 42nd Stree...	01/02/2015	01/2015	Artur Ujkaj (v0000081)	K-22346	8	462.87	0.00	462.87	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		0.00	462.87	0.00	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	Artur Ujkaj (v0000081)	K-22347	9	462.88	0.00	462.88	
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		0.00	462.88	0.00	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Artur Ujkaj (v0000081)	K-22538	10	462.87	0.00	462.87	
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015	J-4742		0.00	462.87	0.00	011715-013015
				Net Change=-462.87			1,388.62	1,851.49	0.00	= 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					-37,453.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-37,453.36	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Riccardi (t0000176)	R-43740	005462	0.00	555.56	-555.56	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Riccardi (t0000176)	R-43740	005462	0.00	311.04	-866.60	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/07/2015	01/2015	Trubitt (t0000174)	R-43798	2066	0.00	1,144.38	-2,010.98	:CHECKscan Payment - Ja...
534condo	534 West 42nd Stree...	01/12/2015	01/2015	(t0000181)	R-43983	000785	0.00	686.63	-2,697.61	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/13/2015	01/2015	Kuik (t0000179)	R-44025	1266	0.00	557.08	-3,254.69	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/13/2015	01/2015	Kuik (t0000179)	R-44025	1266	0.00	309.14	-3,563.83	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/14/2015	01/2015	Simon (t0000180)	R-44141	00001039	0.00	2,396.23	-5,960.06	:CHECKscan Payment - Ja...
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Samuels (t0000177)	R-45092	:ACH-WEB	0.00	1,144.38	-7,104.44	Online Payment - EFT Paym...
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Samuels (t0000177)	R-45092	:ACH-WEB	0.00	1,144.38	-8,248.82	Online Payment - EFT Paym...
				Net Change=-8,248.82			0.00	8,248.82	-8,248.82	= Ending Balance =
5470-0000				Estimated CAM Charges					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Riccardi (t0000176)	R-43740	005462	0.00	277.78	-277.78	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/07/2015	01/2015	Trubitt (t0000174)	R-43798	2066	0.00	277.78	-555.56	:CHECKscan Payment - Ja...
534condo	534 West 42nd Stree...	01/12/2015	01/2015	(t0000181)	R-43983	000785	0.00	166.67	-722.23	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/13/2015	01/2015	Kuik (t0000179)	R-44025	1266	0.00	277.78	-1,000.01	:CHECKscan Payment
534condo	534 West 42nd Stree...	01/14/2015	01/2015	Simon (t0000180)	R-44141	00001039	0.00	582.12	-1,582.13	:CHECKscan Payment - Ja...
534condo	534 West 42nd Stree...	01/15/2015	01/2015	Younge (t0000178)	R-44284	1712	0.00	277.78	-1,859.91	:CHECKscan Payment
				Net Change=-1,859.91			0.00	1,859.91	-1,859.91	= Ending Balance =
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	01/30/2015	01/2015	bank activity	J-5193		0.00	1.64	-1.64	bank activity
				Net Change=-1.64			0.00	1.64	-1.64	= Ending Balance =
6237-0000				Electric Repair					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	01/28/2015	01/2015	Marcus Lynch (marcusly)	K-22506	161	125.00	0.00	125.00	RE:Lights In Lobby Area
				Net Change=125.00			125.00	0.00	125.00	= Ending Balance =
6241-0000				Boiler Repair					0.00	= Beginning Balance =
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Mercury Mechanical Servic...	K-21853	154	3,102.94	0.00	3,102.94	replaced 3/4 125 lbs relief va...
				Net Change=3,102.94			3,102.94	0.00	3,102.94	= Ending Balance =

General Ledger

Period = Jan 2015

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6250-0000				Elevator Inspection & Repair					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/14/2015	01/2015	Solid State Elevator Corp (s...	K-22143	158	337.51	0.00	337.51	Monthly Maint. for 01/2015
				Net Change=337.51			337.51	0.00	337.51 = Ending Balance =	
6252-0000				Fire Extinguishers					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/28/2015	01/2015	Able Fire Prevention Corp (a...	K-22505	160	668.71	0.00	668.71	Fire Ext. Inspect,Check & Tag
				Net Change=668.71			668.71	0.00	668.71 = Ending Balance =	
6265-0000				Exterminator					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/14/2015	01/2015	Assured Environments (v0...	K-22142	157	127.71	0.00	127.71	Comprehensive Pest Prevention
				Net Change=127.71			127.71	0.00	127.71 = Ending Balance =	
6300-0000				Management					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Livingston Management Ser...	K-21804	153	1,100.00	0.00	1,100.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	1,100.00 = Ending Balance =	
6320-0010				Worker's Compensation					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		0.00	1.20	-1.20	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		31.20	0.00	30.00	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	Paychex (v0000016)	K-22850	115	10.00	0.00	40.00	Worker's Comp
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		0.00	1.20	38.80	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		31.20	0.00	70.00	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015	J-4742		0.00	1.20	68.80	011715-013015
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015	J-4742		27.03	0.00	95.83	011715-013015
				Net Change=95.83			99.43	3.60	95.83 = Ending Balance =	
6410-0000				Electricity					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Consolidated Edison Comp...	K-22563	163	773.97	0.00	773.97	12/18/14-1/20/15 4000 kWh...
				Net Change=773.97			773.97	0.00	773.97 = Ending Balance =	
6420-0000				Gas					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Consolidated Edison Comp...	K-22562	162	41.55	0.00	41.55	12/18/14-1/20/15 4 therms
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Consolidated Edison Comp...	K-22563	163	1,702.53	0.00	1,744.08	12/18/14-1/20/15 1443 therms
				Net Change=1,744.08			1,744.08	0.00	1,744.08 = Ending Balance =	
6430-0000				Water & Sewer					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/07/2015	01/2015	NYC Water Board (nycwater)	K-21949	156	480.42	0.00	480.42	6/18/14-9/18/14
534condo	534 West 42nd Stree...	01/07/2015	01/2015	NYC Water Board (nycwater)	K-21949	156	528.37	0.00	1,008.79	54hcf-9/18-12/17/14
				Net Change=1,008.79			1,008.79	0.00	1,008.79 = Ending Balance =	
6455-0000				Telephone & Internet					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/22/2015	01/2015	Verizon (verizon)	K-22480	159	137.75	0.00	137.75	Serv: 1/7/15-2/6/15
				Net Change=137.75			137.75	0.00	137.75 = Ending Balance =	
7615-0000				Payroll Processing Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	Paychex (v0000016)	K-21845	115	94.42	0.00	94.42	Payroll week ending 1/02/2015
534condo	534 West 42nd Stree...	01/12/2015	01/2015	Paychex (v0000016)	K-22335	115	13.74	0.00	108.16	11/28-12/25/14
534condo	534 West 42nd Stree...	01/16/2015	01/2015	Paychex (v0000016)	K-22844	115	152.67	0.00	260.83	Payroll weekending 1/16/15

General Ledger

Period = Jan 2015

Book = Cash

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd Stree...	01/30/2015	01/2015	Paychex (v0000016) Net Change=317.25	K-22831	115	56.42 317.25	0.00 0.00	317.25 317.25 = Ending Balance =	Payroll week ending 1/30/15
7700-0000				Miscellaneous Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/07/2015	01/2015	Livingston Management Ser... Net Change=80.00	K-21948	155	80.00 80.00	0.00 0.00	80.00 80.00 = Ending Balance =	Online processor-RentCafe
7825-0000				Super Salaries					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/05/2015	01/2015	Livingston Management Ser... Net Change=1,150.00	K-21804	153	1,150.00 1,150.00	0.00 0.00	1,150.00 1,150.00 = Ending Balance =	Super Fee
7845-0000				Gross Salary					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		507.69	0.00	507.69	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		507.69	0.00	1,015.38	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015 Net Change=1,523.07	J-4742		507.69 1,523.07	0.00 0.00	1,523.07 1,523.07 = Ending Balance =	011715-013015
7850-0000				Payroll Taxes					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/21/2015	01/2015	Payroll taxes Net Change=75.11	J-5192		75.11 75.11	0.00 0.00	75.11 75.11 = Ending Balance =	paychex
7851-0000				FICA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		38.84	0.00	38.84	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		38.84	0.00	77.68	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015 Net Change=116.52	J-4742		38.84 116.52	0.00 0.00	116.52 116.52 = Ending Balance =	011715-013015
7852-0000				FUTA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		3.05	0.00	3.05	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		3.05	0.00	6.10	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015 Net Change=9.15	J-4742		3.05 9.15	0.00 0.00	9.15 9.15 = Ending Balance =	011715-013015
7853-0000				SUTA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		20.43	0.00	20.43	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/02/2015	01/2015	12/20/14-01/02/15	J-4655		0.38	0.00	20.81	12/20/14-01/02/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		20.43	0.00	41.24	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/16/2015	01/2015	01/03/15-01/16/15	J-4656		0.38	0.00	41.62	01/03/15-01/16/15
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015	J-4742		20.43	0.00	62.05	011715-013015
534condo	534 West 42nd Stree...	01/30/2015	01/2015	011715-013015 Net Change=62.43	J-4742		0.38 62.43	0.00 0.00	62.43 62.43 = Ending Balance =	011715-013015
							24,521.28	24,521.28		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jan 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-43740	3349	01-2015	1/5/2015	Riccardi(t0000176)	534condo		1,144.38		:CHECKscan Payment
R-43798	3353	01-2015	1/7/2015	Trubitt(t0000174)	534condo		1,422.16		:CHECKscan Payment - Jan 2015 Common Charge
R-43983	3396	01-2015	1/12/2015	(t0000181)	534condo		853.30		:CHECKscan Payment
R-44025	3397	01-2015	1/13/2015	Kuik(t0000179)	534condo		1,144.00		:CHECKscan Payment
R-44141	3410	01-2015	1/14/2015	Simon(t0000180)	534condo		2,978.35		:CHECKscan Payment - Jan 2015 Common Charges
R-44284	3447	01-2015	1/15/2015	Younge(t0000178)	534condo		277.78		:CHECKscan Payment
R-45092	3526	01-2015	1/30/2015	Samuels(t0000177)	534condo		2,288.76		Online Payment - EFT Payment Paid by roommate adamhausman (r0000142) CashMgmtCommon Webservice Payment with saved EFT
Total							10,108.73		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jan 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-21804	16750	01-2015	1/5/2015	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	153	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	153	Super Fee
K-21845		01-2015	1/2/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	94.42	115	
K-21853	16757	01-2015	1/5/2015	Mercury Mechanical Services Corp. (v000016)	534condo	6241-0000 Boiler Repair	3,102.94	154	replaced 3/4 125 lbs relief valve to boiler done by Silverstone
K-21948	16769	01-2015	1/7/2015	Livingston Management Services, LLC (living	534condo	7700-0000 Miscellaneous Expense	80.00	155	Online processor-RentCafe
K-21949	16769	01-2015	1/7/2015	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	480.42	156	6/18/14-9/18/14
					534condo	6430-0000 Water & Sewer	528.37	156	54hcf-9/18-12/17/14
K-22142	16794	01-2015	1/14/2015	Assured Environments (v0000107)	534condo	6265-0000 Exterminator	127.71	157	Comprehensive Pest Prevention
K-22143	16794	01-2015	1/14/2015	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	158	Monthly Maint. for 01/2015
K-22335		01-2015	1/12/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	13.74	115	11/28-12/25/14
K-22346		01-2015	1/2/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	8	
K-22347		01-2015	1/16/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.88	9	
K-22480	16827	01-2015	1/22/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	137.75	159	Serv: 1/7/15-2/6/15
K-22505	16832	01-2015	1/28/2015	Able Fire Prevention Corp (ablef)	534condo	6252-0000 Fire Extinguishers	668.71	160	Fire Ext. Inspect,Check & Tag
K-22506	16832	01-2015	1/28/2015	Marcus Lynch (marcusly)	534condo	6237-0000 Electric Repair	125.00	161	RE:Lights In Lobby Area
K-22538		01-2015	1/30/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	10	
K-22562	16844	01-2015	1/30/2015	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	41.55	162	12/18/14-1/20/15 4 therms
K-22563	16844	01-2015	1/30/2015	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	1,702.53	163	12/18/14-1/20/15 1443 therms
					534condo	6410-0000 Electricity	773.97	163	12/18/14-1/20/15 4000 kWh 6.40kW
K-22831		01-2015	1/30/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	56.42	115	Payroll week ending 1/30/15
K-22844		01-2015	1/16/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	152.67	115	Payroll weekending 1/16/15
K-22850		01-2015	1/16/2015	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	10.00	115	Worker's Comp
Total							12,072.33		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 01/2015

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	2,844.32	1,422.16	0.00	1,422.16	0.00	0.00	2,844.32
534condo	4	t0000176	John Riccardi	833.34	833.34	0.00	0.00	0.00	0.00	833.34
534condo	5	t0000177	Yaneeke Samuels	1,977.72	1,422.16	0.00	277.78	277.78	-1,144.38	833.34
534condo	6	t0000178	Michael Younge	1,144.38	1,144.38	0.00	0.00	0.00	-1,144.38	0.00
534condo	7	t0000179	Tiiu Kuik	835.24	835.24	0.00	0.00	0.00	-1,143.62	-308.38
534condo				7,635.00	5,657.28	0.00	1,699.94	277.78	-3,432.38	4,202.62

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/21/2015

Month Year = 01/2015

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			2,844.32
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			833.34
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			833.34
						Total	1,144.38						
6	1br	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			0.00
						Total	1,144.38						
7	1br	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			-308.38
						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				4,202.62
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				4,202.62
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	4,202.62
Summary of Charges by Charge Code													
(Current/Notice Residents Only)													
Charge Code			Amount										
common			9,949.14										
Total			9,949.14										

534condo-ChaseChk-9300

3/23/2015

Bank Reconciliation Report

1/31/2015

412059300

Balance Per Bank Statement as of 1/31/2015

50,681.15

Outstanding Deposits

Deposit Date	Deposit Number	Amount
1/30/2015	6	2,288.76
Plus:	Outstanding Deposits	2,288.76

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/30/2014	106	livingst - Livingston Management Services, LLC	-2,250.00
9/11/2014	120	v0000109 - Mercury Mechanical Services Corp.	-2,000.00
11/18/2014	140	apexele - APEX Electrical Contractors, Inc	-250.41
12/9/2014	146	emco - EMCO Plumbing Services LLC	-688.19
1/2/2015	8	v0000081 - Artur Ujkaj	-462.87
1/28/2015	160	ablef - Able Fire Prevention Corp	-668.71
1/28/2015	161	marcusly - Marcus Lynch	-125.00
1/30/2015	162	conediso - Consolidated Edison Company of N.Y. Inc.	-41.55
1/30/2015	163	conediso - Consolidated Edison Company of N.Y. Inc.	-2,476.50
Less:	Outstanding Checks		-8,963.23

Other Items

Date	Notes	Amount
1/1/2015	chk#8-dated 1-2-2015:Reversal of J-4666	462.87
Plus/Minus:	Other Items	462.87
	Reconciled Bank Balance	44,469.55

Balance per GL as of 1/31/2015

44,469.55

Reconciled Balance Per G/L

44,469.55

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

0.00

Bank Reconciliation Report

1/31/2015

412059300

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/16/2014	147	solids - Solid State Elevator Corp	337.51	1/31/2015
12/29/2014	149	astro - Astronumatics/NY Pump & Motor Repair	1,780.11	1/31/2015
12/29/2014	150	verizon - Verizon	135.32	1/31/2015
12/31/2014	151	conediso - Consolidated Edison Company of N.Y. Inc.	2,105.89	1/31/2015
12/31/2014	152	conediso - Consolidated Edison Company of N.Y. Inc.	39.53	1/31/2015
1/2/2015	115	v0000016 - Paychex	94.42	1/31/2015
1/5/2015	153	livingst - Livingston Management Services, LLC	2,250.00	1/31/2015
1/5/2015	154	v0000109 - Mercury Mechanical Services Corp.	3,102.94	1/31/2015
1/7/2015	155	livingst - Livingston Management Services, LLC	80.00	1/31/2015
1/7/2015	156	nycwater - NYC Water Board	1,008.79	1/31/2015
1/12/2015	115	v0000016 - Paychex	13.74	1/31/2015
1/14/2015	157	v0000107 - Assured Environments	127.71	1/31/2015
1/14/2015	158	solids - Solid State Elevator Corp	337.51	1/31/2015
1/16/2015	9	v0000081 - Artur Ujkaj	462.88	1/31/2015
1/16/2015	115	v0000016 - Paychex	152.67	1/31/2015
1/16/2015	115	v0000016 - Paychex	10.00	1/31/2015
1/22/2015	159	verizon - Verizon	137.75	1/31/2015
1/30/2015	10	v0000081 - Artur Ujkaj	462.87	1/31/2015
1/30/2015	115	v0000016 - Paychex	56.42	1/31/2015
Total Cleared Checks			12,696.06	
Cleared Deposits				

Date	Tran #	Notes	Amount	Date Cleared
1/7/2015	25	:CHECKscan Deposit	1,144.38	1/31/2015
1/8/2015	26	:CHECKscan Deposit	1,422.16	1/31/2015
1/13/2015	27	:CHECKscan Deposit	853.30	1/31/2015
1/13/2015	28	:CHECKscan Deposit	1,144.00	1/31/2015
1/15/2015	29	:CHECKscan Deposit	2,978.35	1/31/2015
1/20/2015	30	:CHECKscan Deposit	277.78	1/31/2015
Total Cleared Deposits			7,819.97	
Cleared Other Items				

Date	Tran #	Notes	Amount	Date Cleared
1/2/2015	JE 4655	12/20/14-01/02/15	-137.52	1/31/2015
1/16/2015	JE 4656	01/03/15-01/16/15	-137.51	1/31/2015
1/21/2015	JE 5192	Payroll taxes	-75.11	1/31/2015
1/30/2015	JE 4742	011715-013015	-133.35	1/31/2015
Total Cleared Other Items			-483.49	



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

January 01, 2015 through January 30, 2015

Primary Account: 000000412059300

00093815 1 AV 0.381



00093815 DRE 802 14103115 NNNNNNNNNN T 1 000000000 62 0000 T2310707 P71551

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	\$56,040.73	\$50,681.15
Chase Business Select High Yield Savings	000003046731484	19,997.20	19,998.84
Total		\$76,037.93	\$70,679.99
TOTAL ASSETS		\$76,037.93	\$70,679.99

All Summary Balances shown are as of January 30, 2015 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		\$56,040.73
Deposits and Additions	6	7,819.97
Checks Paid	12	- 11,443.06
Electronic Withdrawals	14	- 1,736.49
Ending Balance	32	\$50,681.15



January 01, 2015 through January 30, 2015

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	CCD ID	AMOUNT
01/09	Livingston Manag Settlement Pbd6T	9000237377	\$1,422.16
01/14	Livingston Manag Settlement Nvs9T	9000237377	853.30
01/15	Livingston Manag Settlement Rsgbt	9000237377	1,144.00
01/20	Deposit 659172782		1,144.38
01/20	Livingston Manag Settlement 7Vxct	9000237377	2,978.35
01/21	Livingston Manag Settlement 04Dft	9000237377	277.78
Total Deposits and Additions			\$7,819.97

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
147 ^		01/16	\$337.51
149 * ^		01/13	1,780.11
150 ^		01/13	135.32
151 ^		01/22	2,105.89
152 ^		01/16	39.53
153 ^		01/06	2,250.00
154 ^		01/20	3,102.94
155 ^		01/09	80.00
156 ^		01/15	1,008.79
157 ^		01/21	127.71
158 ^		01/30	337.51
159 ^		01/29	137.75
Total Checks Paid			\$11,443.06

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
01/02	Paychex Tps Taxes 58672700037337X CCD ID: 1161124166	✓ \$106.32
01/02	Paychex Eib Invoice X58678600011680 CCD ID: 9000000020	✓ 94.42
01/02	Payx-Pia-Wc Wc-Premium 0000022254035 CCD ID: 1161528391	✓ 31.20
01/12	Paychex Eib Invoice X58605400006996 CCD ID: 9000000020	✓ 13.74
01/15	Paychex-Rcx Payroll 58852500002846X CCD ID: 1161124166	✓ 462.88
01/16	Paychex Eib Invoice X58868800011745 CCD ID: 9000000020	✓ 152.67
01/16	Paychex Tps Taxes 58853200027075X CCD ID: 1161124166	✓ 106.31
01/16	Payx-Pia-Wc Wc-Premium 0000022324856 CCD ID: 1161528391	✓ 31.20
01/16	Paychex-Hrs Ins Prem 19954373 CCD ID: 1555124166	✓ 10.00
01/21	Paychex Tps Taxes 58929100149504X CCD ID: 1161124166	- 75.11
01/29	Paychex-Rcx Payroll 59033500002974X CCD ID: 1161124166	✓ 462.87



January 01, 2015 through January 30, 2015

Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/30	Paychex Tps Taxes 59036000034957X CCD ID: 1161124166	✓ 106.32
01/30	Paychex Eib Invoice X59041400027441 CCD ID: 9000000020	✓ 56.42
01/30	Payx-Pia-Wc Wc-Premium 0000022403428 CCD ID: 1161528391	✓ 27.03
Total Electronic Withdrawals		\$1,736.49

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
01/02	\$55,808.79	01/16	52,820.19
01/06	53,558.79	01/20	53,839.98
01/09	54,900.95	01/21	53,914.94
01/12	54,887.21	01/22	51,809.05
01/13	52,971.78	01/29	51,208.43
01/14	53,825.08	01/30	50,681.15
01/15	53,497.41		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		26
Deposits / Credits		6
Deposited Items		1
Transaction Total		33
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





January 01, 2015 through January 30, 2015

Primary Account: 000000412059300

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,997.20
Deposits and Additions	1	1.64
Ending Balance	1	\$19,998.84
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$1.64
Interest Paid Year-to-Date		\$1.64

Interest paid in 2014 for account 000003046731484 was \$8.79.

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		\$19,997.20
01/30	Interest Payment	1.64	19,998.84
	Ending Balance		\$19,998.84

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

3/23/2015

Bank Reconciliation Report

1/31/2015

3046731484

Balance Per Bank Statement as of 1/31/2015	19,998.84
Reconciled Bank Balance	<u>19,998.84</u>

Balance per GL as of 1/31/2015	19,998.84
Reconciled Balance Per G/L	<u>19,998.84</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
1/30/2015	JE 5193	bank activity	1.64	1/31/2015
Total Cleared Other Items			<u>1.64</u>	