

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Mar 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	48,058.58	0.00	2,246.63	45,811.95
1130-0000	Savings Cash 1	20,000.37	1.75	0.00	20,002.12
1210-0000	Prepaid Insurance	4,827.34	0.00	0.00	4,827.34
1230-0000	Other Prepaid Expenses	6,900.00	0.00	0.00	6,900.00
1620-0000	Equipment	9,661.78	0.00	0.00	9,661.78
1621-0000	Accum. Dep - Equipment	-966.00	0.00	0.00	-966.00
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-88,475.96	0.00	0.00	-88,475.96
4530-0000	Condo Common Charge	-17,645.06	0.00	9,949.14	-27,594.20
5470-0000	Estimated CAM Charges	-5,386.50	0.00	277.78	-5,664.28
5720-0000	Interest on Bank Accounts	-3.17	0.00	1.75	-4.92
6202-0000	Accounting	-1,750.00	0.00	0.00	-1,750.00
6215-0000	Building Supplies	214.10	114.32	0.00	328.42
6237-0000	Electric Repair	125.00	0.00	0.00	125.00
6241-0000	Boiler Repair	3,102.94	353.84	0.00	3,456.78
6250-0000	Elevator Inspection & Repair	675.02	337.51	0.00	1,012.53
6252-0000	Fire Extinguishers	668.71	3,707.33	0.00	4,376.04
6265-0000	Exterminator	127.71	0.00	0.00	127.71
6267-0000	Locksmith	0.00	552.00	0.00	552.00
6300-0000	Management	2,200.00	1,100.00	0.00	3,300.00
6310-0000	Security Service	171.48	0.00	0.00	171.48
6312-0000	Security Cameras/IT	5,139.00	0.00	0.00	5,139.00
6320-0010	Worker's Compensation	165.83	70.00	0.00	235.83
6410-0000	Electricity	1,572.33	758.07	0.00	2,330.40
6420-0000	Gas	3,481.05	1,444.11	0.00	4,925.16
6430-0000	Water & Sewer	1,008.79	0.00	0.00	1,008.79
6455-0000	Telephone & Internet	295.09	1,150.75	0.00	1,445.84
7615-0000	Payroll Processing Fees	524.51	160.84	0.00	685.35
7620-0000	Taxes & Licenses	0.00	434.00	0.00	434.00
7700-0000	Miscellaneous Expense	80.00	0.00	0.00	80.00
7825-0000	Super Salaries	2,300.00	1,150.00	0.00	3,450.00
7845-0000	Gross Salary	2,538.45	1,015.38	0.00	3,553.83
7850-0000	Payroll Taxes	75.11	0.00	75.11	0.00

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
7851-0000	FICA Expense	194.20	77.68	0.00	271.88
7852-0000	FUTA Expense	15.25	81.21	0.00	96.46
7853-0000	SUTA Expense	104.05	41.62	0.00	145.67
Total		0.00	12,550.41	12,550.41	0.00

Income Statement

Period = Mar 2015

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,949	97	27,594	83
4990-0000	NET RENT INCOME	9,949	97	27,594	83
5100-0000	EXPENSE REIMBURSEMENT				
5470-0000	Estimated CAM Charges	278	3	5,664	17
5490-0000	TOTAL REIMBURSEMENT	278	3	5,664	17
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	2	0	5	0
5890-0000	TOTAL OTHER INCOME	2	0	5	0
5990-0000	TOTAL INCOME	10,229	100	33,263	100
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	-1,750	-5
6215-0000	Building Supplies	114	1	328	1
6237-0000	Electric Repair	0	0	125	0
6241-0000	Boiler Repair	354	3	3,457	10
6250-0000	Elevator Inspection & Repair	338	3	1,013	3
6252-0000	Fire Extinguishers	3,707	36	4,376	13
6265-0000	Exterminator	0	0	128	0
6267-0000	Locksmith	552	5	552	2
6300-0000	Management	1,100	11	3,300	10
6310-0000	Security Service	0	0	171	1
6312-0000	Security Cameras/IT	0	0	5,139	15
6320-0010	Worker's Compensation	70	1	236	1
6410-0000	Electricity	758	7	2,330	7
6420-0000	Gas	1,444	14	4,925	15
6430-0000	Water & Sewer	0	0	1,009	3

Income Statement

Period = Mar 2015

Book = Cash

		Period to Date	%	Year to Date	%
6455-0000	Telephone & Internet	1,151	11	1,446	4
6990-0000	TOTAL DIRECT EXPENSES	9,588	94	26,785	81
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	161	2	685	2
7620-0000	Taxes & Licenses	434	4	434	1
7700-0000	Miscellaneous Expense	0	0	80	0
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	1,150	11	3,450	10
7845-0000	Gross Salary	1,015	10	3,554	11
7850-0000	Payroll Taxes	-75	-1	0	0
7851-0000	FICA Expense	78	1	272	1
7852-0000	FUTA Expense	81	1	96	0
7853-0000	SUTA Expense	42	0	146	0
7890-0000	TOTAL PAYROLL	2,452	24	8,203	25
7990-0000	TOTAL G & A EXPENSE	2,886	28	8,717	26
8990-0000	TOTAL EXPENSES	12,474	122	35,502	107
9090-0000	NET INCOME	-2,245	-22	-2,239	-7

YTD Income Statement

Period = Jan 2015-Oct 2015

Book = Cash

		Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
4000-0000	INCOME											
4100-0000	RENT											
4530-0000	Condo Common Charge	8,248.82	9,396.24	9,949.14	9,229.25	13,577.14	9,262.51	9,949.14	7,660.38	7,716.00	1,200.00	86,188.62
4810-0000	Plus: Prepaid Rent	0.00	0.00	0.00	-1,144.38	-2,288.00	0.00	0.00	0.00	0.00	0.00	-3,432.38
4990-0000	NET RENT INCOME	8,248.82	9,396.24	9,949.14	8,084.87	11,289.14	9,262.51	9,949.14	7,660.38	7,716.00	1,200.00	82,756.24
5100-0000	EXPENSE REIMBURSEMENT											
5470-0000	Estimated CAM Charges	1,859.91	3,526.59	277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.28
5490-0000	TOTAL REIMBURSEMENT	1,859.91	3,526.59	277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.28
5600-0000	OTHER INCOME											
5720-0000	Interest on Bank Accounts	1.64	1.53	1.75	1.64	1.36	0.87	0.84	0.84	0.00	0.00	10.47
5890-0000	TOTAL OTHER INCOME	1.64	1.53	1.75	1.64	1.36	0.87	0.84	0.84	0.00	0.00	10.47
5990-0000	TOTAL INCOME	10,110.37	12,924.36	10,228.67	8,086.51	11,290.50	9,263.38	9,949.98	7,661.22	7,716.00	1,200.00	88,430.99
6000-0000	EXPENSES											
6100-0000	DIRECT EXPENSES											
6202-0000	Accounting	-4,000.00	2,250.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	2,250.00
6204-0000	Professional Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
6213-0000	General Building Repairs-Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,226.39	13,715.38	0.00	0.00	24,941.77
6215-0000	Building Supplies	0.00	214.10	114.32	0.00	0.00	114.32	0.00	0.00	0.00	0.00	442.74
6217-0000	Painting Supplies	0.00	0.00	0.00	0.00	15.37	0.00	0.00	0.00	0.00	0.00	15.37
6235-0000	Plumbing Repair	0.00	0.00	0.00	3,580.46	707.69	0.00	0.00	0.00	0.00	0.00	4,288.15
6237-0000	Electric Repair	125.00	0.00	0.00	0.00	0.00	459.45	0.00	0.00	0.00	0.00	584.45
6241-0000	Boiler Repair	3,102.94	0.00	353.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.78
6242-0000	Unit Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.84	2,400.00	0.00	3,624.84
6250-0000	Elevator Inspection & Repair	337.51	337.51	337.51	337.51	337.51	370.17	0.00	0.00	337.51	0.00	2,395.23

YTD Income Statement

Period = Jan 2015-Oct 2015

Book = Cash

		Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
6252-0000	Fire Extinguishers	668.71	0.00	3,707.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.04
6265-0000	Exterminator	127.71	0.00	0.00	127.71	0.00	0.00	127.71	0.00	0.00	0.00	383.13
6267-0000	Locksmith	0.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
6300-0000	Management	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	2,200.00	12,100.00
6310-0000	Security Service	0.00	171.48	0.00	0.00	92.23	0.00	0.00	176.92	0.00	0.00	440.63
6312-0000	Security Cameras/IT	5,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,139.00
6320-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,276.32	-227.41	0.00	0.00	7,048.91
6320-0010	Worker's Compensation	95.83	70.00	70.00	70.00	70.00	68.33	98.33	72.50	12.50	0.00	627.49
6350-0000	Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00
6362-0000	Inspections	0.00	0.00	0.00	0.00	0.00	762.13	0.00	0.00	0.00	0.00	762.13
6364-0000	Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	0.00	8.20
6410-0000	Electricity	773.97	798.36	758.07	593.24	0.00	542.88	802.65	727.52	729.38	0.00	5,726.07
6420-0000	Gas	1,744.08	1,736.97	1,444.11	868.83	0.00	422.36	180.99	155.70	159.91	0.00	6,712.95
6430-0000	Water & Sewer	1,008.79	0.00	0.00	517.48	0.00	0.00	479.15	0.00	0.00	0.00	2,005.42
6455-0000	Telephone & Internet	137.75	157.34	1,150.75	436.84	341.48	341.65	343.19	344.70	342.94	0.00	3,596.64
6990-0000	TOTAL DIRECT EXPENSES	10,361.29	6,835.76	9,587.93	7,632.07	2,664.28	4,181.29	21,647.73	21,410.15	5,090.44	2,200.00	91,610.94
7000-0000	GENERAL & ADMINISTRATIVE											
7615-0000	Payroll Processing Fees	317.25	207.26	160.84	215.84	131.00	131.00	205.00	181.00	72.00	0.00	1,621.19
7620-0000	Taxes & Licenses	0.00	0.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
7700-0000	Miscellaneous Expense	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
7800-0000	PAYROLL EXPENSE											
7825-0000	Super Salaries	1,150.00	1,150.00	1,150.00	1,150.00	-1,100.00	1,150.00	-1,100.00	-1,100.00	-1,100.00	1,150.00	2,500.00
7845-0000	Gross Salary	1,523.07	1,015.38	1,015.38	1,015.38	1,015.38	1,015.38	1,523.07	1,015.38	0.00	0.00	9,138.42
7850-0000	Payroll Taxes	75.11	0.00	-75.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7851-0000	FICA Expense	116.52	77.68	77.68	77.68	77.68	77.68	116.52	77.68	0.00	0.00	699.12
7852-0000	FUTA Expense	9.15	6.10	81.21	6.10	6.10	6.10	2.40	0.00	0.00	0.00	117.16
7853-0000	SUTA Expense	62.43	41.62	41.62	41.62	41.62	41.62	62.43	41.62	0.00	0.00	374.58
7890-0000	TOTAL PAYROLL	3,253.53	2,498.04	2,451.62	2,506.62	171.78	2,421.78	809.42	215.68	-1,028.00	1,150.00	14,450.47
7990-0000	TOTAL G & A EXPENSE	3,333.53	2,498.04	2,885.62	2,506.62	171.78	2,421.78	809.42	215.68	-1,028.00	1,150.00	14,964.47

YTD Income Statement

Period = Jan 2015-Oct 2015

Book = Cash

		Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
8990-0000	TOTAL EXPENSES	13,694.82	9,333.80	12,473.55	10,138.69	2,836.06	6,603.07	22,457.15	21,625.83	4,062.44	3,350.00	106,575.41
9090-0000	NET INCOME	-3,584.45	3,590.56	-2,244.88	-2,052.18	8,454.44	2,660.31	-12,507.17	-13,964.61	3,653.56	-2,150.00	-18,144.42

Balance Sheet

Period = Mar 2015

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	45,812
1130-0000	Savings Cash 1	20,002
1190-0000	TOTAL CASH	65,814
1210-0000	Prepaid Insurance	4,827
1230-0000	Other Prepaid Expenses	6,900
1600-0000	PROPERTY	
1620-0000	Equipment	9,662
1621-0000	Accum. Dep - Equipment	-966
1890-0000	TOTAL PROPERTY	20,423
1990-0000	TOTAL ASSETS	86,237
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	86,237
3890-0000	TOTAL CAPITAL	86,237
3990-0000	TOTAL LIABILITIES & CAPITAL	86,237

Cash Flow

Period = Mar 2015

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	9,949	97	27,594	83
NET RENT INCOME	9,949	97	27,594	83
EXPENSE REIMBURSEMENT				
Estimated CAM Charges	278	3	5,664	17
TOTAL REIMBURSEMENT	278	3	5,664	17
OTHER INCOME				
Interest on Bank Accounts	2	0	5	0
TOTAL OTHER INCOME	2	0	5	0
TOTAL INCOME	10,229	100	33,263	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	-1,750	-5
Building Supplies	114	1	328	1
Electric Repair	0	0	125	0
Boiler Repair	354	3	3,457	10
Elevator Inspection & Repair	338	3	1,013	3
Fire Extinguishers	3,707	36	4,376	13
Exterminator	0	0	128	0
Locksmith	552	5	552	2
Management	1,100	11	3,300	10
Security Service	0	0	171	1
Security Cameras/IT	0	0	5,139	15
Worker's Compensation	70	1	236	1
Electricity	758	7	2,330	7
Gas	1,444	14	4,925	15
Water & Sewer	0	0	1,009	3
Telephone & Internet	1,151	11	1,446	4
TOTAL DIRECT EXP...	9,588	94	26,785	81
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	161	2	685	2
Taxes & Licenses	434	4	434	1
Miscellaneous Expense	0	0	80	0
PAYROLL EXPENSE				
Super Salaries	1,150	11	3,450	10
Gross Salary	1,015	10	3,554	11
Payroll Taxes	-75	-1	0	0
FICA Expense	78	1	272	1

Cash Flow

Period = Mar 2015

Book = Cash

	Period to Date	%	Year to Date	%
FUTA Expense	81	1	96	0
SUTA Expense	42	0	146	0
TOTAL PAYROLL	2,452	24	8,203	25
TOTAL G & A EXPENSE	2,886	28	8,717	26
TOTAL EXPENSES	12,474	122	35,502	107
NET INCOME	-2,245	-22	-2,239	-7

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	48,059	45,812	-2,247
Savings Cash 1	20,000	20,002	2
Savings Cash 3	0	0	0
Total Cash	68,059	65,814	-2,245

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	46,454	45,812	-642
Savings Cash 1	19,997	20,002	5
Savings Cash 3	0	0	0
Total Cash	66,451	65,814	-637

General Ledger

Period = Mar 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					48,058.58	= Beginning Balance =
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		0.00	106.32	47,952.26	022815-031315
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		0.00	31.20	47,921.06	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		0.00	106.32	47,814.74	031415-032715
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		0.00	31.20	47,783.54	031415-032715
534condo	534 West 42nd ...	03/02/2015	03/2015	Livingston Management Servic...	K-23257	172		2,250.00	45,533.54	Super Fee
534condo	534 West 42nd ...	03/03/2015	03/2015	Paychex (v0000016)	K-23922	315		10.00	45,523.54	Payroll process fees
		03/05/2015		Deposit Total 35			1,144.38		46,667.92	
		03/06/2015		Deposit Total 36			2,566.54		49,234.46	
		03/05/2015		Deposit Total 9			1,144.38		50,378.84	
		03/09/2015		Deposit Total 37			2,288.76		52,667.60	
534condo	534 West 42nd ...	03/09/2015	03/2015	Mercury Mechanical Services ...	K-23395	173		353.84	52,313.76	Summit board needs to be replaced.
534condo	534 West 42nd ...	03/10/2015	03/2015	AFA PROTECTIVE SYSTEMS...	K-23420	174		3,707.33	48,606.43	Fire Alarm Digital 3/1/15-2/29/16
		03/10/2015		Deposit Total RC 47070				1,144.38	47,462.05	
		03/12/2015		Deposit Total 39			3,082.86		50,544.91	
534condo	534 West 42nd ...	03/13/2015	03/2015	Artur Ujkaj (v0000081)	K-23646	13		462.87	50,082.04	
534condo	534 West 42nd ...	03/13/2015	03/2015	Paychex (v0000016)	K-23813	315		94.42	49,987.62	Payroll week ending 3/13/15
534condo	534 West 42nd ...	03/13/2015	03/2015	Paychex (v0000016)	K-23918	315		10.00	49,977.62	Worker's Comp
534condo	534 West 42nd ...	03/16/2015	03/2015	Solid State Elevator Corp (solids)	K-23488	175		337.51	49,640.11	March Maint.
534condo	534 West 42nd ...	03/16/2015	03/2015	Verizon (verizon)	K-24340	32015		1,005.17	48,634.94	past due balance
534condo	534 West 42nd ...	03/17/2015	03/2015	NYC Department of Finance (...)	K-27561	31715		200.00	48,434.94	
534condo	534 West 42nd ...	03/18/2015	03/2015	Commissioner of Taxation and...	K-27562	32015		234.00	48,200.94	
534condo	534 West 42nd ...	03/20/2015	03/2015	Verizon (verizon)	K-23677	176		145.58	48,055.36	3/7/15-4/6/15
534condo	534 West 42nd ...	03/25/2015	03/2015	SOS Locksmith Corp. (sos)	K-23863	177		552.00	47,503.36	Supplied and installed new flush bolts in alu...
534condo	534 West 42nd ...	03/27/2015	03/2015	Paychex (v0000016)	K-23912	315		56.42	47,446.94	Payroll week ending 3/27/15
534condo	534 West 42nd ...	03/27/2015	03/2015	Artur Ujkaj (v0000081)	K-24217	14		462.87	46,984.07	
534condo	534 West 42nd ...	03/31/2015	03/2015	Consolidated Edison Company...	K-23933	178		35.73	46,948.34	Billing period 2/19/15-3/20/15 3 therms
534condo	534 West 42nd ...	03/31/2015	03/2015	Consolidated Edison Company...	K-23934	179		2,166.45	44,781.89	Billing period 2/19/15-3/20/15 1,444 therms
534condo	534 West 42nd ...	03/31/2015	03/2015	VR Bags, INC. (vrbags)	K-23935	180		114.32	44,667.57	RE:Heavy Clear Gallon Size Garb Bags
		03/31/2015		Deposit Total 41			1,144.38		45,811.95	
				Net Change=-2,246.63			11,371.30	13,617.93	45,811.95	= Ending Balance =
1130-0000				Savings Cash 1					20,000.37	= Beginning Balance =
534condo	534 West 42nd ...	03/31/2015	03/2015	3.2015 bank	J-5379		1.75	0.00	20,002.12	3.2015 bank
				Net Change=1.75			1.75	0.00	20,002.12	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd ...	03/13/2015	03/2015	Artur Ujkaj (v0000081)	K-23646	13	462.87	0.00	462.87	

General Ledger

Period = Mar 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		0.00	462.87	0.00	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	Artur Ujkaj (v0000081)	K-24217	14	462.87	0.00	462.87	
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		0.00	462.87	0.00	031415-032715
Net Change=0.00							925.74	925.74	0.00	= Ending Balance =
4530-0000	Condo Common Charge								-17,645.06 = Beginning Balance =	
534condo	534 West 42nd ...	02/28/2015	03/2015	Samuels (t0000177)	R-46434	:AC...	0.00	1,144.38	-18,789.44	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd ...	02/28/2015	03/2015	Samuels (t0000177)	R-47906	:AC...	1,144.38	0.00	-17,645.06	:Prog Gen Reverses receipt Ctrl# 46434 post...
534condo	534 West 42nd ...	03/04/2015	03/2015	Riccardi (t0000176)	R-47070	0000...	0.00	1,111.12	-18,756.18	:CHECKscan Payment
534condo	534 West 42nd ...	03/04/2015	03/2015	Riccardi (t0000176)	R-47070	0000...	0.00	33.26	-18,789.44	:CHECKscan Payment
534condo	534 West 42nd ...	03/04/2015	03/2015	Younge (t0000178)	R-47124	1713	0.00	1,144.38	-19,933.82	:CHECKscan Payment
534condo	534 West 42nd ...	03/04/2015	03/2015	Younge (t0000178)	R-47124	1713	0.00	1,144.38	-21,078.20	:CHECKscan Payment
534condo	534 West 42nd ...	03/05/2015	03/2015	Drouin (t0000175)	R-47051	:ACH...	0.00	1,144.38	-22,222.58	Pre-Authorized Payment
534condo	534 West 42nd ...	03/06/2015	03/2015	Trubitt (t0000174)	R-47217	2074	0.00	1,144.38	-23,366.96	:CHECKscan Payment - March 2015 Comm...
534condo	534 West 42nd ...	03/06/2015	03/2015	Kuik (t0000179)	R-47227	1274	0.00	1,144.38	-24,511.34	:CHECKscan Payment - March 2015 Comm...
534condo	534 West 42nd ...	03/10/2015	03/2015	Riccardi (t0000176)	R-57265	0000...	1,111.12	0.00	-23,400.22	NSF receipt Ctrl# 47070
534condo	534 West 42nd ...	03/10/2015	03/2015	Riccardi (t0000176)	R-57265	0000...	33.26	0.00	-23,366.96	NSF receipt Ctrl# 47070
534condo	534 West 42nd ...	03/11/2015	03/2015	(t0000181)	R-47491	000789	0.00	686.63	-24,053.59	:CHECKscan Payment - March 2015 Rent
534condo	534 West 42nd ...	03/11/2015	03/2015	Simon (t0000180)	R-47513	00001044	0.00	2,396.23	-26,449.82	:CHECKscan Payment - March 2015 Comm...
534condo	534 West 42nd ...	03/31/2015	03/2015	Riccardi (t0000176)	R-48752	005479	0.00	1,111.12	-27,560.94	:CHECKscan Payment - Jeffrey Shah(r0000140)
534condo	534 West 42nd ...	03/31/2015	03/2015	Riccardi (t0000176)	R-48752	005479	0.00	33.26	-27,594.20	:CHECKscan Payment - Jeffrey Shah(r0000140)
Net Change=-9,949.14							2,288.76	12,237.90	-27,594.20 = Ending Balance =	
5470-0000	Estimated CAM Charges								-5,386.50 = Beginning Balance =	
534condo	534 West 42nd ...	03/04/2015	03/2015	Younge (t0000178)	R-47124	1713	0.00	277.78	-5,664.28	:CHECKscan Payment
Net Change=-277.78							0.00	277.78	-5,664.28 = Ending Balance =	
5720-0000	Interest on Bank Accounts								-3.17 = Beginning Balance =	
534condo	534 West 42nd ...	03/31/2015	03/2015	3.2015 bank	J-5379		0.00	1.75	-4.92	3.2015 bank
Net Change=-1.75							0.00	1.75	-4.92 = Ending Balance =	
6215-0000	Building Supplies								214.10 = Beginning Balance =	
534condo	534 West 42nd ...	03/31/2015	03/2015	VR Bags, INC. (vrbags)	K-23935	180	114.32	0.00	328.42	RE:Heavy Clear Gallon Size Garb Bags
Net Change=114.32							114.32	0.00	328.42 = Ending Balance =	
6241-0000	Boiler Repair								3,102.94 = Beginning Balance =	
534condo	534 West 42nd ...	03/09/2015	03/2015	Mercury Mechanical Services ...	K-23395	173	353.84	0.00	3,456.78	Summit board needs to be replaced.
Net Change=353.84							353.84	0.00	3,456.78 = Ending Balance =	

General Ledger

Period = Mar 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6250-0000				Elevator Inspection & Repair					675.02 = Beginning Balance =	
534condo	534 West 42nd ...	03/16/2015	03/2015	Solid State Elevator Corp (solids)	K-23488	175	337.51	0.00	1,012.53	March Maint.
				Net Change=337.51			337.51	0.00	1,012.53 = Ending Balance =	
6252-0000				Fire Extinguishers					668.71 = Beginning Balance =	
534condo	534 West 42nd ...	03/10/2015	03/2015	AFA PROTECTIVE SYSTEMS...	K-23420	174	3,707.33	0.00	4,376.04	Fire Alarm Digital 3/1/15-2/29/16
				Net Change=3,707.33			3,707.33	0.00	4,376.04 = Ending Balance =	
6267-0000				Locksmith					0.00 = Beginning Balance =	
534condo	534 West 42nd ...	03/25/2015	03/2015	SOS Locksmith Corp. (sos)	K-23863	177	364.73	0.00	364.73	RE:Serv call to repair intercom
534condo	534 West 42nd ...	03/25/2015	03/2015	SOS Locksmith Corp. (sos)	K-23863	177	187.27	0.00	552.00	Supplied and installed new flush bolts in alu...
				Net Change=552.00			552.00	0.00	552.00 = Ending Balance =	
6300-0000				Management					2,200.00 = Beginning Balance =	
534condo	534 West 42nd ...	03/02/2015	03/2015	Livingston Management Servic...	K-23257	172	1,100.00	0.00	3,300.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	3,300.00 = Ending Balance =	
6320-0010				Worker's Compensation					165.83 = Beginning Balance =	
534condo	534 West 42nd ...	03/13/2015	03/2015	Paychex (v0000016)	K-23918	315	10.00	0.00	175.83	Worker's Comp
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		0.00	1.20	174.63	022815-031315
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		31.20	0.00	205.83	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		0.00	1.20	204.63	031415-032715
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		31.20	0.00	235.83	031415-032715
				Net Change=70.00			72.40	2.40	235.83 = Ending Balance =	
6410-0000				Electricity					1,572.33 = Beginning Balance =	
534condo	534 West 42nd ...	03/31/2015	03/2015	Consolidated Edison Company...	K-23934	179	758.07	0.00	2,330.40	Billing period 2/19/15-3/20/15 3,680kWh
				Net Change=758.07			758.07	0.00	2,330.40 = Ending Balance =	
6420-0000				Gas					3,481.05 = Beginning Balance =	
534condo	534 West 42nd ...	03/31/2015	03/2015	Consolidated Edison Company...	K-23933	178	35.73	0.00	3,516.78	Billing period 2/19/15-3/20/15 3 therms
534condo	534 West 42nd ...	03/31/2015	03/2015	Consolidated Edison Company...	K-23934	179	1,408.38	0.00	4,925.16	Billing period 2/19/15-3/20/15 1,444 therms
				Net Change=1,444.11			1,444.11	0.00	4,925.16 = Ending Balance =	
6455-0000				Telephone & Internet					295.09 = Beginning Balance =	
534condo	534 West 42nd ...	03/16/2015	03/2015	Verizon (verizon)	K-24340	32015	1,005.17	0.00	1,300.26	past due balance
534condo	534 West 42nd ...	03/20/2015	03/2015	Verizon (verizon)	K-23677	176	145.58	0.00	1,445.84	3/7/15-4/6/15

General Ledger

Period = Mar 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=1,150.75							1,150.75	0.00	1,445.84	= Ending Balance =
7615-0000	Payroll Processing Fees								524.51	= Beginning Balance =
534condo	534 West 42nd ...	03/03/2015	03/2015	Paychex (v0000016)	K-23922	315	10.00	0.00	534.51	Payroll process fees
534condo	534 West 42nd ...	03/13/2015	03/2015	Paychex (v0000016)	K-23813	315	94.42	0.00	628.93	Payroll week ending 3/13/15
534condo	534 West 42nd ...	03/27/2015	03/2015	Paychex (v0000016)	K-23912	315	56.42	0.00	685.35	Payroll week ending 3/27/15
Net Change=160.84							160.84	0.00	685.35	= Ending Balance =
7620-0000	Taxes & Licenses								0.00	= Beginning Balance =
534condo	534 West 42nd ...	03/17/2015	03/2015	NYC Department of Finance (...)	K-27561	31715	200.00	0.00	200.00	
534condo	534 West 42nd ...	03/18/2015	03/2015	Commissioner of Taxation and...	K-27562	32015	234.00	0.00	434.00	
Net Change=434.00							434.00	0.00	434.00	= Ending Balance =
7825-0000	Super Salaries								2,300.00	= Beginning Balance =
534condo	534 West 42nd ...	03/02/2015	03/2015	Livingston Management Servic...	K-23257	172	1,150.00	0.00	3,450.00	Super Fee
Net Change=1,150.00							1,150.00	0.00	3,450.00	= Ending Balance =
7845-0000	Gross Salary								2,538.45	= Beginning Balance =
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		507.69	0.00	3,046.14	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		507.69	0.00	3,553.83	031415-032715
Net Change=1,015.38							1,015.38	0.00	3,553.83	= Ending Balance =
7850-0000	Payroll Taxes								75.11	= Beginning Balance =
534condo	534 West 42nd ...	03/01/2015	03/2015	reclass-je 5192	J-5209		0.00	75.11	0.00	reclass-je 5192
Net Change=-75.11							0.00	75.11	0.00	= Ending Balance =
7851-0000	FICA Expense								194.20	= Beginning Balance =
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		38.84	0.00	233.04	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		38.84	0.00	271.88	031415-032715
Net Change=77.68							77.68	0.00	271.88	= Ending Balance =
7852-0000	FUTA Expense								15.25	= Beginning Balance =
534condo	534 West 42nd ...	03/01/2015	03/2015	reclass-je 5192	J-5209		75.11	0.00	90.36	reclass-je 5192
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		3.05	0.00	93.41	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		3.05	0.00	96.46	031415-032715
Net Change=81.21							81.21	0.00	96.46	= Ending Balance =
7853-0000	SUTA Expense								104.05	= Beginning Balance =

General Ledger

Period = Mar 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		20.43	0.00	124.48	022815-031315
534condo	534 West 42nd ...	03/13/2015	03/2015	022815-031315	J-5158		0.38	0.00	124.86	022815-031315
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		20.43	0.00	145.29	031415-032715
534condo	534 West 42nd ...	03/27/2015	03/2015	031415-032715	J-5288		0.38	0.00	145.67	031415-032715
				Net Change=			41.62	0.00	145.67	= Ending Balance =
							27,138.61	27,138.61		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Mar 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-46434	3792	03-2015	2/28/2015	Samuels(10000177)	534condo		1,144.38		Online Payment - EFT Payment Paid by roommate adamhausman (r0000142) CashMgmtCommon Webservice Payment with saved EFT Reversed by ctrl# 47906 posting error
R-47051	3869	03-2015	3/5/2015	Drouin(10000176)	534condo		1,144.38		Pre-Authorized Payment
R-47070	3872	03-2015	3/4/2015	Riccardi(10000176)	534condo		1,144.38		:CHECKscan Payment NSFed by ctrl# 57265 prnt returned
R-47124	3885	03-2015	3/4/2015	Younge(10000178)	534condo		2,566.54		:CHECKscan Payment
R-47217	3905	03-2015	3/6/2015	Trubitt(10000174)	534condo		1,144.38		:CHECKscan Payment - March 2015 Common Charges
R-47227	3905	03-2015	3/6/2015	Kulk(10000179)	534condo		1,144.38		:CHECKscan Payment - March 2015 Common Charges
R-47491	3951	03-2015	3/11/2015	(10000181)	534condo		686.63		:CHECKscan Payment - March 2015 Rent
R-47513	3955	03-2015	3/11/2015	Simon(10000180)	534condo		2,396.23		:CHECKscan Payment - March 2015 Common Charges
R-47906		03-2015	2/28/2015	Samuels(10000177)	534condo		-1,144.38		:Prog Gen Reverses receipt Ctrl# 46434 posting error
R-48752	4152	03-2015	3/31/2015	Riccardi(10000176)	534condo		1,144.38		:CHECKscan Payment - Jeffrey Shah(r0000140)
R-57265		03-2015	3/10/2015	Riccardi(10000176)	534condo		-1,144.38		NSF receipt Ctrl# 47070
Total							10,226.92		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Mar 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-23257	16936	03-2015	3/2/2015	Livingston Management Services, LLC (livin	534condo	6300-0000 Management	1,100.00	172	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	172	Super Fee
K-23395	16958	03-2015	3/9/2015	Mercury Mechanical Services Corp. (v00001	534condo	6241-0000 Boiler Repair	353.84	173	Summit board needs to be replaced.
K-23420	16964	03-2015	3/10/2015	AFA PROTECTIVE SYSTEMS, INC. (afa)	534condo	6252-0000 Fire Extinguishers	3,707.33	174	Fire Alarm Digital 3/1/15-2/29/16
K-23488	16979	03-2015	3/16/2015	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	175	March Maint.
K-23646		03-2015	3/13/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	13	
K-23677	17001	03-2015	3/20/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	145.58	176	3/7/15-4/6/15
K-23813		03-2015	3/13/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	94.42	315	Payroll week ending 3/13/15
K-23863	17015	03-2015	3/25/2015	SOS Locksmith Corp. (sos)	534condo	6267-0000 Locksmith	364.73	177	RE:Serv call to repair intercom
					534condo	6267-0000 Locksmith	187.27	177	Supplied and installed new flush bolts in aluminum on top
K-23912		03-2015	3/27/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	56.42	315	Payroll week ending 3/27/15
K-23918		03-2015	3/13/2015	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	10.00	315	Worker's Comp
K-23922		03-2015	3/3/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	10.00	315	Payroll process fees
K-23933	17029	03-2015	3/31/2015	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	35.73	178	Billing period 2/19/15-3/20/15 3 therms
K-23934	17029	03-2015	3/31/2015	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	1,408.38	179	Billing period 2/19/15-3/20/15 1,444 therms
					534condo	6410-0000 Electricity	758.07	179	Billing period 2/19/15-3/20/15 3,680kWh
K-23935	17029	03-2015	3/31/2015	VR Bags, INC. (vrbags)	534condo	6215-0000 Building Supplies	114.32	180	RE:Heavy Clear Gallon Size Garb Bags
K-24217		03-2015	3/27/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	14	
K-24340		03-2015	3/16/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	1,005.17	32015	past due balance
K-27561		03-2015	3/17/2015	NYC Department of Finance (nycdof)	534condo	7620-0000 Taxes & Licenses	200.00	31715	
K-27562		03-2015	3/18/2015	Commissioner of Taxation and Finance (nys	534condo	7620-0000 Taxes & Licenses	234.00	32015	
Total							12,198.51		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 03/2015

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	4	t0000176	John Riccardi	1,144.38	33.26	1,111.12	0.00	0.00	-33.26	1,111.12
534condo	5	t0000177	Yaneeke Samuels	3,399.88	1,144.38	1,144.38	1,111.12	0.00	-1,144.38	2,255.50
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	1,143.62	0.00	1,143.62	0.00	0.00	-1,143.62	0.00
534condo				6,832.26	2,322.02	3,399.12	1,111.12	0.00	-3,465.64	3,366.62

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/25/2015

Month Year = 03/2015

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			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			1,111.12
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			2,255.50
						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			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				3,366.62
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				3,366.62
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	3,366.62
Summary of Charges by Charge Code													

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/25/2015

Month Year = 03/2015

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 Residents Only)													
Charge Code			Amount										
common			9,949.14										
Total			9,949.14										

534condo-ChaseChk-9300

8/26/2015

Bank Reconciliation Report

3/31/2015

412059300

Posted by: DBO

Balance Per Bank Statement as of 3/31/2015

52,540.68

Outstanding Deposits

Deposit Date	Deposit Number	Amount
3/31/2015	41	1,144.38
Plus:	Outstanding Deposits	1,144.38

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
12/9/2014	146	emco - EMCO Plumbing Services LLC	688.19
2/27/2015	215	v0000016 - Paychex	56.42
3/3/2015	315	v0000016 - Paychex	10.00
3/25/2015	177	sos - SOS Locksmith Corp.	552.00
3/31/2015	178	conediso - Consolidated Edison Company of N.Y. Inc.	35.73
3/31/2015	179	conediso - Consolidated Edison Company of N.Y. Inc.	2,166.45
3/31/2015	180	vrbags - VR Bags, INC.	114.32
Less:	Outstanding Checks		7,873.11
	Reconciled Bank Balance		45,811.95

Balance per GL as of 3/31/2015

45,811.95

Reconciled Balance Per G/L

45,811.95

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

0.00

534condo-ChaseChk-9300

8/26/2015

Bank Reconciliation Report

3/31/2015

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/19/2015	168	verizon - Verizon	157.34	3/31/2015
2/27/2015	169	conediso - Consolidated Edison Company of N.Y. Inc.	36.31	3/31/2015
2/27/2015	170	conediso - Consolidated Edison Company of N.Y. Inc.	2,499.02	3/31/2015
2/27/2015	171	unitedm - United Maintenance Supplies	214.10	3/31/2015
3/2/2015	172	livingst - Livingston Management Services, LLC	2,250.00	3/31/2015
3/9/2015	173	v0000109 - Mercury Mechanical Services Corp.	353.84	3/31/2015
3/10/2015	174	afa - AFA PROTECTIVE SYSTEMS,INC.	3,707.33	3/31/2015
3/13/2015	113	v0000081 - Artur Ujkaj	462.87	3/31/2015
3/13/2015	115	v0000016 - Paychex	94.42	3/31/2015
3/13/2015	115	v0000016 - Paychex	10.00	3/31/2015
3/16/2015	175	solids - Solid State Elevator Corp	337.51	3/31/2015
3/16/2015	32015	verizon - Verizon	1,005.17	3/31/2015
3/17/2015	31715	nycdof - NYC Department of Finance	200.00	3/31/2015
3/18/2015	32015	nystate - Commissioner of Taxation and Finance	234.00	3/31/2015
3/20/2015	176	verizon - Verizon	145.58	3/31/2015
3/27/2015	114	v0000081 - Artur Ujkaj	462.87	3/31/2015
3/27/2015	115	v0000016 - Paychex	56.42	3/31/2015
Total Cleared Checks			12,226.78	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/28/2015	140		1,144.38	3/31/2015
3/5/2015	119	:ACH Deposit	1,144.38	3/31/2015
3/5/2015	115	:CHECKscan Deposit	1,144.38	3/31/2015
3/6/2015	116	:CHECKscan Deposit	2,566.54	3/31/2015
3/9/2015	117	:CHECKscan Deposit	2,288.76	3/31/2015
3/12/2015	118	:CHECKscan Deposit	3,082.86	3/31/2015
Total Cleared Deposits			11,371.30	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/10/2015	RC 17070	Returned item t0000176	-1,144.38	3/31/2015
3/13/2015	JE 15158	022815-031315	-137.52	3/31/2015
3/27/2015	JE 15038	031415-032715	-137.52	3/31/2015
Total Cleared Other Items			-1,419.42	



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

February 28, 2015 through March 31, 2015

Primary Account: 000000412059300

00092955 1 AV 0.381



00092955 DRE 802 14109115 NNNNNNNNNN T 1 000000000 62 0000 T2422315 P76166

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

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$54,815.58	\$52,540.68
Chase Business Select High Yield Savings	000003046731484	20,000.37	20,002.12
Total		\$74,815.95	\$72,542.80

TOTAL ASSETS

\$74,815.95 \$72,542.80

All Summary Balances shown are as of March 31, 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		\$54,815.58
Deposits and Additions	5	10,226.92
Checks Paid	9	- 9,701.03
Electronic Withdrawals	12	- 2,800.79
Ending Balance	26	\$52,540.68



February 28, 2015 through March 31, 2015

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	CCD ID:	AMOUNT
03/04	Livingston Manag Settlement Jr23W	9000237377	\$1,144.38
03/06	Livingston Manag Settlement 73Z8W	9000237377	1,144.38
03/10	Livingston Manag Settlement Pp2Dw	9000237377	2,566.54
03/11	Livingston Manag Settlement Bbjfw	9000237377	2,288.76
03/13	Livingston Manag Settlement 7Pdhw	9000237377	3,082.86
Total Deposits and Additions			\$10,226.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
168 ^		03/04	\$157.34
169 ^		03/09	36.31
170 ^		03/09	2,499.02
171 ^		03/16	214.10
172 ^		03/03	2,250.00
173 ^		03/18	353.84
174 ^		03/17	3,707.33
175 ^		03/27	337.51
176 ^		03/30	145.58
Total Checks Paid			\$9,701.03

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	CCD ID:	AMOUNT
03/12	Paychex-Rcx Payroll 59669800002879X	1161124166	\$462.87 ✓
03/13	Paychex Tps Taxes 59671400032643X	1161124166	106.32 ✓
03/13	Paychex Eib Invoice X59678700003152	9000000020	94.42 ✓
03/13	Payx-Pia-Wc Wc-Premium 0000022678125	1161528391	31.20 ✓
03/13	Paychex-Hrs Ins Prem 20207121	1555124166	10.00 ✓
03/16	Verizon Paymentone 2125644061176	9783397101	1,005.17 ✓
03/17	Nyc Dept of Fina Taxpayment X1401283072	6136400434	200.00 ✓
03/18	Nys Tax & Financ CT Pymt 00552959	1701326639	234.00 ✓
03/26	Paychex-Rcx Payroll 59853600002769X	1161124166	462.87 ✓
03/27	Paychex Tps Taxes 59855100020964X	1161124166	106.32 ✓
03/27	Paychex Eib Invoice X59858800009975	9000000020	56.42 ✓
03/27	Payx-Pia-Wc Wc-Premium 0000022754441	1161528391	31.20 ✓
Total Electronic Withdrawals			\$2,800.79



February 28, 2015 through March 31, 2015

Primary Account: 000000412059300

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
03/03	\$52,565.58	03/13	59,395.02
03/04	53,552.62	03/16	58,175.75
03/06	54,697.00	03/17	54,268.42
03/09	52,161.67	03/18	53,680.58
03/10	54,728.21	03/26	53,217.71
03/11	57,016.97	03/27	52,686.26
03/12	56,554.10	03/30	52,540.68

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	5
Deposited Items	0
Transaction Total	26

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		\$20,000.37
Deposits and Additions	1	1.75
Ending Balance	1	\$20,002.12

Annual Percentage Yield Earned This Period	0.10%
Interest Earned This Period	\$1.75
Interest Paid Year-to-Date	\$4.92



February 28, 2015 through March 31, 2015

Primary Account: 000000412059300

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		\$20,000.37
03/31	Interest Payment	1.75	20,002.12
	Ending Balance		\$20,002.12

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

4/16/2015

Bank Reconciliation Report

3/31/2015

3046731484

Balance Per Bank Statement as of 3/31/2015	20,002.12
Reconciled Bank Balance	<u>20,002.12</u>

Balance per GL as of 3/31/2015	20,002.12
Reconciled Balance Per G/L	<u>20,002.12</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
3/31/2015	JE 5379	3.2015 bank	1.75	3/31/2015
Total Cleared Other Items			<u>1.75</u>	