

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Apr 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	45,811.95	0.00	2,053.82	43,758.13
1130-0000	Savings Cash 1	20,002.12	1.64	0.00	20,003.76
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	-27,594.20	0.00	9,229.25	-36,823.45
4810-0000	Plus: Prepaid Rent	0.00	1,144.38	0.00	1,144.38
5470-0000	Estimated CAM Charges	-5,664.28	0.00	0.00	-5,664.28
5720-0000	Interest on Bank Accounts	-4.92	0.00	1.64	-6.56
6202-0000	Accounting	-1,750.00	0.00	0.00	-1,750.00
6215-0000	Building Supplies	328.42	0.00	0.00	328.42
6235-0000	Plumbing Repair	0.00	3,580.46	0.00	3,580.46
6237-0000	Electric Repair	125.00	0.00	0.00	125.00
6241-0000	Boiler Repair	3,456.78	0.00	0.00	3,456.78
6250-0000	Elevator Inspection & Repair	1,012.53	337.51	0.00	1,350.04
6252-0000	Fire Extinguishers	4,376.04	0.00	0.00	4,376.04
6265-0000	Exterminator	127.71	127.71	0.00	255.42
6267-0000	Locksmith	552.00	0.00	0.00	552.00
6300-0000	Management	3,300.00	1,100.00	0.00	4,400.00
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	235.83	70.00	0.00	305.83
6410-0000	Electricity	2,330.40	593.24	0.00	2,923.64
6420-0000	Gas	4,925.16	868.83	0.00	5,793.99
6430-0000	Water & Sewer	1,008.79	517.48	0.00	1,526.27
6455-0000	Telephone & Internet	1,445.84	436.84	0.00	1,882.68
7615-0000	Payroll Processing Fees	685.35	215.84	0.00	901.19
7620-0000	Taxes & Licenses	434.00	0.00	0.00	434.00
7700-0000	Miscellaneous Expense	80.00	0.00	0.00	80.00
7825-0000	Super Salaries	3,450.00	1,150.00	0.00	4,600.00

Trial Balance

Period = Apr 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7845-0000	Gross Salary	3,553.83	1,015.38	0.00	4,569.21
7851-0000	FICA Expense	271.88	77.68	0.00	349.56
7852-0000	FUTA Expense	96.46	6.10	0.00	102.56
7853-0000	SUTA Expense	145.67	41.62	0.00	187.29
Total		0.00	11,284.71	11,284.71	0.00

Income Statement

Period = Apr 2015

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,229	114	36,823	89
4810-0000	Plus: Prepaid Rent	-1,144	-14	-1,144	-3
4990-0000	NET RENT INCOME	8,085	100	35,679	86
5100-0000	EXPENSE REIMBURSEMENT				
5470-0000	Estimated CAM Charges	0	0	5,664	14
5490-0000	TOTAL REIMBURSEMENT	0	0	5,664	14
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	2	0	7	0
5890-0000	TOTAL OTHER INCOME	2	0	7	0
5990-0000	TOTAL INCOME	8,087	100	41,350	100
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	-1,750	-4
6215-0000	Building Supplies	0	0	328	1
6235-0000	Plumbing Repair	3,580	44	3,580	9
6237-0000	Electric Repair	0	0	125	0
6241-0000	Boiler Repair	0	0	3,457	8
6250-0000	Elevator Inspection & Repair	338	4	1,350	3
6252-0000	Fire Extinguishers	0	0	4,376	11
6265-0000	Exterminator	128	2	255	1
6267-0000	Locksmith	0	0	552	1
6300-0000	Management	1,100	14	4,400	11
6310-0000	Security Service	0	0	171	0
6312-0000	Security Cameras/IT	0	0	5,139	12
6320-0010	Worker's Compensation	70	1	306	1
6410-0000	Electricity	593	7	2,924	7

Income Statement

Period = Apr 2015

Book = Cash

		Period to Date	%	Year to Date	%
6420-0000	Gas	869	11	5,794	14
6430-0000	Water & Sewer	517	6	1,526	4
6455-0000	Telephone & Internet	437	5	1,883	5
6990-0000	TOTAL DIRECT EXPENSES	7,632	94	34,417	83
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	216	3	901	2
7620-0000	Taxes & Licenses	0	0	434	1
7700-0000	Miscellaneous Expense	0	0	80	0
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	1,150	14	4,600	11
7845-0000	Gross Salary	1,015	13	4,569	11
7851-0000	FICA Expense	78	1	350	1
7852-0000	FUTA Expense	6	0	103	0
7853-0000	SUTA Expense	42	1	187	0
7890-0000	TOTAL PAYROLL	2,507	31	10,710	26
7990-0000	TOTAL G & A EXPENSE	2,507	31	11,224	27
8990-0000	TOTAL EXPENSES	10,139	125	45,641	110
9090-0000	NET INCOME	-2,052	-25	-4,291	-10

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 = Apr 2015

Book = Cash

		Current Balance
1110-0000	<i>Operating Cash 1</i>	43,758
1130-0000	<i>Savings Cash 1</i>	20,004
1190-0000	TOTAL CASH	63,762
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	84,185
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	84,185
3890-0000	TOTAL CAPITAL	84,185
3990-0000	TOTAL LIABILITIES & CAPITAL	84,185

Cash Flow

Period = Apr 2015

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	9,229	114	36,823	89
Plus: Prepaid Rent	-1,144	-14	-1,144	-3
NET RENT INCOME	8,085	100	35,679	86
EXPENSE REIMBURSEMENT				
Estimated CAM Charges	0	0	5,664	14
TOTAL REIMBURSEMENT	0	0	5,664	14
OTHER INCOME				
Interest on Bank Accounts	2	0	7	0
TOTAL OTHER INCOME	2	0	7	0
TOTAL INCOME	8,087	100	41,350	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	-1,750	-4
Building Supplies	0	0	328	1
Plumbing Repair	3,580	44	3,580	9
Electric Repair	0	0	125	0
Boiler Repair	0	0	3,457	8
Elevator Inspection & Repair	338	4	1,350	3
Fire Extinguishers	0	0	4,376	11
Exterminator	128	2	255	1
Locksmith	0	0	552	1
Management	1,100	14	4,400	11
Security Service	0	0	171	0
Security Cameras/IT	0	0	5,139	12
Worker's Compensation	70	1	306	1
Electricity	593	7	2,924	7
Gas	869	11	5,794	14
Water & Sewer	517	6	1,526	4
Telephone & Internet	437	5	1,883	5
TOTAL DIRECT EXP...	7,632	94	34,417	83
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	216	3	901	2
Taxes & Licenses	0	0	434	1
Miscellaneous Expense	0	0	80	0
PAYROLL EXPENSE				
Super Salaries	1,150	14	4,600	11
Gross Salary	1,015	13	4,569	11

Cash Flow

Period = Apr 2015

Book = Cash

	Period to Date	%	Year to Date	%
FICA Expense	78	1	350	1
FUTA Expense	6	0	103	0
SUTA Expense	42	1	187	0
TOTAL PAYROLL	2,507	31	10,710	26
TOTAL G & A EXPENSE	2,507	31	11,224	27
TOTAL EXPENSES	10,139	125	45,641	110
NET INCOME	-2,052	-25	-4,291	-10

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	45,812	43,758	-2,054
Savings Cash 1	20,002	20,004	2
Savings Cash 3	0	0	0
Total Cash	65,814	63,762	-2,052

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	46,454	43,758	-2,696
Savings Cash 1	19,997	20,004	7
Savings Cash 3	0	0	0
Total Cash	66,451	63,762	-2,689

General Ledger

Period = Apr 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					45,811.95	= Beginning Balance =
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		0.00	106.31	45,705.64	032815-041015
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		0.00	31.20	45,674.44	032815-041015
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		0.00	106.32	45,568.12	041115-042415
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		0.00	31.20	45,536.92	041115-042415
534condo	534 West 42nd ...	04/01/2015	04/2015	Livingston Management Servic...	K-23986	181		2,250.00	43,286.92	Super Fee
		04/01/2015		Deposit Total 10			1,111.12		44,398.04	
		04/01/2015		Deposit Total 42			1,144.38		45,542.42	
534condo	534 West 42nd ...	04/06/2015	04/2015	NYC Water Board (nycwater)	K-24077	182		517.48	45,024.94	12/17-3/18/15
534condo	534 West 42nd ...	04/07/2015	04/2015	Solid State Elevator Corp (solids)	K-24128	183		337.51	44,687.43	April Monthly Maint.
		04/08/2015		Deposit Total 43			1,144.38		45,831.81	
534condo	534 West 42nd ...	04/10/2015	04/2015	Artur Ujkaj (v0000081)	K-24231	15		462.88	45,368.93	
534condo	534 West 42nd ...	04/10/2015	04/2015	Paychex (v0000016)	K-24394	415		109.42	45,259.51	Payroll week ending 4/10/15
534condo	534 West 42nd ...	04/10/2015	04/2015	Paychex (v0000016)	K-24428	415		10.00	45,249.51	Worker's comp
		04/10/2015		Deposit Total 11			1,144.38		46,393.89	
534condo	534 West 42nd ...	04/13/2015	04/2015	Advanced Plumbing (advance...	K-24297	184		762.13	45,631.76	#6 leaking on heating riser
534condo	534 West 42nd ...	04/13/2015	04/2015	Assured Environments (assurede)	K-24298	185		127.71	45,504.05	Pest Prevention
534condo	534 West 42nd ...	04/13/2015	04/2015	Verizon (verizon)	K-24299	186		289.28	45,214.77	4/1/15-4/30/15
534condo	534 West 42nd ...	04/14/2015	04/2015	Verizon (verizon)	K-24317	187		147.56	45,067.21	4/7/15-5/6/15
		04/16/2015		Deposit Total 44			2,396.23		47,463.44	
534condo	534 West 42nd ...	04/20/2015	04/2015	Advanced Plumbing (advance...	K-24387	188		927.17	46,536.27	pressure tested supply and return risers,locat...
534condo	534 West 42nd ...	04/22/2015	04/2015	Bargain Plumbing & Heating (b...	K-24436	189		1,891.16	44,645.11	Leak coming from 8th fl to the 6th fl.
534condo	534 West 42nd ...	04/24/2015	04/2015	Paychex (v0000016)	K-24637	415		106.42	44,538.69	Payroll week ending 4/24/15
534condo	534 West 42nd ...	04/24/2015	04/2015	Artur Ujkaj (v0000081)	K-25125	16		462.87	44,075.82	
		04/24/2015		Deposit Total 45			1,144.38		45,220.20	
534condo	534 West 42nd ...	04/28/2015	04/2015	Consolidated Edison Company...	K-24660	191		37.89	45,182.31	billing period 3/20/15-4/20/15 3therms
534condo	534 West 42nd ...	04/28/2015	04/2015	Consolidated Edison Company...	K-24661	192		1,424.18	43,758.13	Billing period 3/20/15-4/20/15 774 therms
				Net Change=-2,053.82			8,084.87	10,138.69	43,758.13	= Ending Balance =
1130-0000				Savings Cash 1					20,002.12	= Beginning Balance =
534condo	534 West 42nd ...	04/30/2015	04/2015	bank activity	J-5754		1.64	0.00	20,003.76	bank activity
				Net Change=1.64			1.64	0.00	20,003.76	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd ...	04/10/2015	04/2015	Artur Ujkaj (v0000081)	K-24231	15	462.88	0.00	462.88	
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		0.00	462.88	0.00	032815-041015
534condo	534 West 42nd ...	04/24/2015	04/2015	Artur Ujkaj (v0000081)	K-25125	16	462.87	0.00	462.87	
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		0.00	462.87	0.00	041115-042415

General Ledger

Period = Apr 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
Net Change=0.00							925.75	925.75	0.00	= Ending Balance =
4530-0000	Condo Common Charge								-27,594.20	= Beginning Balance =
534condo	534 West 42nd ...	04/01/2015	04/2015	Samuels (t0000177)	R-48856	:AC...	0.00	1,111.12	-28,705.32	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd ...	04/01/2015	04/2015	Trubitt (t0000174)	R-48908	2090	0.00	1,144.38	-29,849.70	:CHECKscan Payment - April 2015 Common...
534condo	534 West 42nd ...	04/08/2015	04/2015	Kuik (t0000179)	R-49178	1279	0.00	1,143.62	-30,993.32	:CHECKscan Payment
534condo	534 West 42nd ...	04/08/2015	04/2015	Kuik (t0000179)	R-49178	1279	0.00	0.76	-30,994.08	:CHECKscan Payment
534condo	534 West 42nd ...	04/10/2015	04/2015	Drouin (t0000175)	R-49348	:ACH...	0.00	1,144.38	-32,138.46	Pre-Authorized Payment
534condo	534 West 42nd ...	04/15/2015	04/2015	Simon (t0000180)	R-49513	00001050	0.00	2,396.23	-34,534.69	:CHECKscan Payment - APRIL 2015 Comm...
534condo	534 West 42nd ...	04/24/2015	04/2015	Younge (t0000178)	R-50099	1715	0.00	1,144.38	-35,679.07	
534condo	534 West 42nd ...	04/24/2015	04/2015	Younge (t0000178)	R-50099	1715	0.00	1,144.38	-36,823.45	
Net Change=-9,229.25							0.00	9,229.25	-36,823.45	= Ending Balance =
4810-0000	Plus: Prepaid Rent								0.00	= Beginning Balance =
534condo	534 West 42nd ...	04/24/2015	04/2015	Younge (t0000178)	R-50099	1715	1,144.38	0.00	1,144.38	
Net Change=1,144.38							1,144.38	0.00	1,144.38	= Ending Balance =
5720-0000	Interest on Bank Accounts								-4.92	= Beginning Balance =
534condo	534 West 42nd ...	04/30/2015	04/2015	bank activity	J-5754		0.00	1.64	-6.56	bank activity
Net Change=-1.64							0.00	1.64	-6.56	= Ending Balance =
6235-0000	Plumbing Repair								0.00	= Beginning Balance =
534condo	534 West 42nd ...	04/13/2015	04/2015	Advanced Plumbing (advance...	K-24297	184	762.13	0.00	762.13	#6 leaking on heating riser
534condo	534 West 42nd ...	04/20/2015	04/2015	Advanced Plumbing (advance...	K-24387	188	927.17	0.00	1,689.30	pressure tested supply and return risers,locat...
534condo	534 West 42nd ...	04/22/2015	04/2015	Bargain Plumbing & Heating (b...	K-24436	189	1,891.16	0.00	3,580.46	Leak coming from 8th fl to the 6th fl.
Net Change=3,580.46							3,580.46	0.00	3,580.46	= Ending Balance =
6250-0000	Elevator Inspection & Repair								1,012.53	= Beginning Balance =
534condo	534 West 42nd ...	04/07/2015	04/2015	Solid State Elevator Corp (solids)	K-24128	183	337.51	0.00	1,350.04	April Monthly Maint.
Net Change=337.51							337.51	0.00	1,350.04	= Ending Balance =
6265-0000	Exterminator								127.71	= Beginning Balance =
534condo	534 West 42nd ...	04/13/2015	04/2015	Assured Environments (assurede)	K-24298	185	127.71	0.00	255.42	Pest Prevention
Net Change=127.71							127.71	0.00	255.42	= Ending Balance =
6300-0000	Management								3,300.00	= Beginning Balance =
534condo	534 West 42nd ...	04/01/2015	04/2015	Livingston Management Servic...	K-23986	181	1,100.00	0.00	4,400.00	Management Fee
Net Change=1,100.00							1,100.00	0.00	4,400.00	= Ending Balance =

General Ledger

Period = Apr 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6320-0010				Worker's Compensation					235.83 = Beginning Balance =	
534condo	534 West 42nd ...	04/10/2015	04/2015	Paychex (v0000016)	K-24428	415	10.00	0.00	245.83	Worker's comp
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		0.00	1.20	244.63	032815-041015
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		31.20	0.00	275.83	032815-041015
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		0.00	1.20	274.63	041115-042415
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		31.20	0.00	305.83	041115-042415
				Net Change=70.00			72.40	2.40	305.83 = Ending Balance =	
6410-0000				Electricity					2,330.40 = Beginning Balance =	
534condo	534 West 42nd ...	04/28/2015	04/2015	Consolidated Edison Company...	K-24661	192	593.24	0.00	2,923.64	Billing period 3/20/15-4/20/15 3,520kWh
				Net Change=593.24			593.24	0.00	2,923.64 = Ending Balance =	
6420-0000				Gas					4,925.16 = Beginning Balance =	
534condo	534 West 42nd ...	04/28/2015	04/2015	Consolidated Edison Company...	K-24660	191	37.89	0.00	4,963.05	billing period 3/20/15-4/20/15 3therms
534condo	534 West 42nd ...	04/28/2015	04/2015	Consolidated Edison Company...	K-24661	192	830.94	0.00	5,793.99	Billing period 3/20/15-4/20/15 774 therms
				Net Change=868.83			868.83	0.00	5,793.99 = Ending Balance =	
6430-0000				Water & Sewer					1,008.79 = Beginning Balance =	
534condo	534 West 42nd ...	04/06/2015	04/2015	NYC Water Board (nycwater)	K-24077	182	517.48	0.00	1,526.27	12/17-3/18/15
				Net Change=517.48			517.48	0.00	1,526.27 = Ending Balance =	
6455-0000				Telephone & Internet					1,445.84 = Beginning Balance =	
534condo	534 West 42nd ...	04/13/2015	04/2015	Verizon (verizon)	K-24299	186	289.28	0.00	1,735.12	4/1/15-4/30/15
534condo	534 West 42nd ...	04/14/2015	04/2015	Verizon (verizon)	K-24317	187	147.56	0.00	1,882.68	4/7/15-5/6/15
				Net Change=436.84			436.84	0.00	1,882.68 = Ending Balance =	
7615-0000				Payroll Processing Fees					685.35 = Beginning Balance =	
534condo	534 West 42nd ...	04/10/2015	04/2015	Paychex (v0000016)	K-24394	415	109.42	0.00	794.77	Payroll week ending 4/10/15
534condo	534 West 42nd ...	04/24/2015	04/2015	Paychex (v0000016)	K-24637	415	106.42	0.00	901.19	Payroll week ending 4/24/15
				Net Change=215.84			215.84	0.00	901.19 = Ending Balance =	
7825-0000				Super Salaries					3,450.00 = Beginning Balance =	
534condo	534 West 42nd ...	04/01/2015	04/2015	Livingston Management Servic...	K-23986	181	1,150.00	0.00	4,600.00	Super Fee
				Net Change=1,150.00			1,150.00	0.00	4,600.00 = Ending Balance =	
7845-0000				Gross Salary					3,553.83 = Beginning Balance =	
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		507.69	0.00	4,061.52	032815-041015

General Ledger

Period = Apr 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		507.69	0.00	4,569.21	041115-042415
				Net Change=1,015.38			1,015.38	0.00	4,569.21	= Ending Balance =
7851-0000				FICA Expense					271.88	= Beginning Balance =
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		38.84	0.00	310.72	032815-041015
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		38.84	0.00	349.56	041115-042415
				Net Change=77.68			77.68	0.00	349.56	= Ending Balance =
7852-0000				FUTA Expense					96.46	= Beginning Balance =
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		3.05	0.00	99.51	032815-041015
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		3.05	0.00	102.56	041115-042415
				Net Change=6.10			6.10	0.00	102.56	= Ending Balance =
7853-0000				SUTA Expense					145.67	= Beginning Balance =
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		20.43	0.00	166.10	032815-041015
534condo	534 West 42nd ...	04/10/2015	04/2015	032815-041015	J-5292		0.38	0.00	166.48	032815-041015
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		20.43	0.00	186.91	041115-042415
534condo	534 West 42nd ...	04/24/2015	04/2015	041115-042415	J-5622		0.38	0.00	187.29	041115-042415
				Net Change=41.62			41.62	0.00	187.29	= Ending Balance =
							20,297.73	20,297.73		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Apr 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-48856	4191	04-2015	4/1/2015	Samuels(10000177)	534condo		1,111.12		Online Payment - EFT Payment Paid by roommate adamhausman (r0000142) CashMgmtCommon Webservice Payment with saved EFT
R-48908	4195	04-2015	4/1/2015	Trubitt(10000174)	534condo		1,144.38		:CHECKscan Payment - April 2015 Common Charges
R-49178	4279	04-2015	4/8/2015	Kuik(10000179)	534condo		1,144.38		:CHECKscan Payment
R-49348	4305	04-2015	4/10/2015	Drouin(10000175)	534condo		1,144.38		Pre-Authorized Payment
R-49513	4364	04-2015	4/15/2015	Simon(10000180)	534condo		2,396.23		:CHECKscan Payment - APRIL 2015 Common Charges
R-50099	4428	04-2015	4/24/2015	Younge(10000178)	534condo		1,144.38		
Total							8,084.87		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Apr 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-23986	17036	04-2015	4/1/2015	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	181	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	181	Super Fee
K-24077	17045	04-2015	4/6/2015	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	517.48	182	12/17-3/18/15
K-24128	17059	04-2015	4/7/2015	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	183	April Monthly Maint.
K-24231		04-2015	4/10/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.88	15	
K-24297	17077	04-2015	4/13/2015	Advanced Plumbing (advancedplum)	534condo	6235-0000 Plumbing Repair	762.13	184	#6 leaking on heating riser
K-24298	17077	04-2015	4/13/2015	Assured Environments (assurede)	534condo	6265-0000 Exterminator	127.71	185	Pest Prevention
K-24299	17077	04-2015	4/13/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	289.28	186	4/1/15-4/30/15
K-24317	17080	04-2015	4/14/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	147.56	187	4/7/15-5/6/15
K-24387	17103	04-2015	4/20/2015	Advanced Plumbing (advancedplum)	534condo	6235-0000 Plumbing Repair	927.17	188	pressure tested supply and return risers,located possible area where the leak is but unabale to do any repairs due to no permission tooopen wall from the tnt.
K-24394		04-2015	4/10/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	109.42	415	Payroll week ending 4/10/15
K-24428		04-2015	4/10/2015	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	10.00	415	Worker's comp
K-24436	17107	04-2015	4/22/2015	Bargain Plumbing & Heating (bargain)	534condo	6235-0000 Plumbing Repair	1,891.16	189	Leak coming from 8th fl to the 6th fl.
K-24637		04-2015	4/24/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	106.42	415	Payroll week ending 4/24/15
K-24660	17149	04-2015	4/28/2015	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	37.89	191	billing period 3/20/15-4/20/15 3therms
K-24661	17149	04-2015	4/28/2015	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	830.94	192	Billing period 3/20/15-4/20/15 774 therms
					534condo	6410-0000 Electricity	593.24	192	Billing period 3/20/15-4/20/15 3,520kWh
K-25125		04-2015	4/24/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	16	
Total							9,863.66		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 04/2015

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	2,255.50	1,111.12	33.26	1,111.12	0.00	0.00	2,255.50
534condo	5	t0000177	Yaneeke Samuels	3,433.14	1,144.38	1,144.38	1,144.38	0.00	-1,144.38	2,288.76
534condo	7	t0000179	Tiiu Kuik	1,143.62	1,143.62	0.00	0.00	0.00	-1,143.62	0.00
534condo	RETAIL	t0000181	Silverstone Property Group	686.63	686.63	0.00	0.00	0.00	0.00	686.63
534condo				7,518.89	4,085.75	1,177.64	2,255.50	0.00	-2,288.00	5,230.89

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/26/2015

Month Year = 04/2015

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			2,255.50
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			2,288.76
						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		686.63
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				5,230.89
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				5,230.89
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	5,230.89
Summary of Charges by Charge Code													

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/26/2015

Month Year = 04/2015

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

4/30/2015

412059300

Posted by: DBO

Balance Per Bank Statement as of 4/30/2015

52,115.97

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
4/22/2015	189	bargain - Bargain Plumbing & Heating	1,891.16
4/28/2015	191	conediso - Consolidated Edison Company of N.Y. Inc.	37.89
4/28/2015	192	conediso - Consolidated Edison Company of N.Y. Inc.	1,424.18
Less:	Outstanding Checks		8,357.84
	Reconciled Bank Balance		43,758.13

Balance per GL as of 4/30/2015

43,758.13

Reconciled Balance Per G/L

43,758.13

Difference

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

0.00

534condo-ChaseChk-9300

8/26/2015

Bank Reconciliation Report

4/30/2015

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/25/2015	177	sos - SOS Locksmith Corp.	552.00	4/30/2015
3/31/2015	178	conediso - Consolidated Edison Company of N.Y. Inc.	35.73	4/30/2015
3/31/2015	179	conediso - Consolidated Edison Company of N.Y. Inc.	2,166.45	4/30/2015
3/31/2015	180	vrbags - VR Bags, INC.	114.32	4/30/2015
4/1/2015	181	livingst - Livingston Management Services, LLC	2,250.00	4/30/2015
4/6/2015	182	nycwater - NYC Water Board	517.48	4/30/2015
4/7/2015	183	solids - Solid State Elevator Corp	337.51	4/30/2015
4/10/2015	15	v0000081 - Artur Ujkaj	462.88	4/30/2015
4/10/2015	415	v0000016 - Paychex	109.42	4/30/2015
4/10/2015	415	v0000016 - Paychex	10.00	4/30/2015
4/13/2015	184	advancedplum - Advanced Plumbing	762.13	4/30/2015
4/13/2015	185	assurede - Assured Environments	127.71	4/30/2015
4/13/2015	186	verizon - Verizon	289.28	4/30/2015
4/14/2015	187	verizon - Verizon	147.56	4/30/2015
4/20/2015	188	advancedplum - Advanced Plumbing	927.17	4/30/2015
4/24/2015	16	v0000081 - Artur Ujkaj	462.87	4/30/2015
4/24/2015	415	v0000016 - Paychex	106.42	4/30/2015
Total Cleared Checks			9,378.93	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/31/2015	41	:CHECKscan Deposit	1,144.38	4/30/2015
4/1/2015	10	:ACH Deposit	1,111.12	4/30/2015
4/1/2015	42	:CHECKscan Deposit	1,144.38	4/30/2015
4/8/2015	40	:CHECKscan Deposit	1,144.38	4/30/2015
4/10/2015	41	:ACH Deposit	1,144.38	4/30/2015
4/16/2015	44	:CHECKscan Deposit	2,396.23	4/30/2015
4/24/2015	45		1,144.38	4/30/2015
Total Cleared Deposits			9,229.25	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/10/2015	JE 5222	032815-041015	-137.51	4/30/2015
4/24/2015	JE 5222	041115-042415	-137.52	4/30/2015
Total Cleared Other Items			-275.03	



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

April 01, 2015 through April 30, 2015
Primary Account: 000000412059300

00048009 1 AV 0.381



00048009 DRE 802 141 12115 NNNNNNNNNN T 1 000000000 62 0000 T2477854 P78028

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	\$52,540.68	\$52,115.97
Chase Business Select High Yield Savings	000003046731484	20,002.12	20,003.76
Total		\$72,542.80	\$72,119.73
TOTAL ASSETS		\$72,542.80	\$72,119.73

All Summary Balances shown are as of April 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		\$52,540.68
Deposits and Additions	7	9,229.25
Checks Paid	12	- 8,227.34
Electronic Withdrawals	9	- 1,426.62
Ending Balance	28	\$52,115.97



April 01, 2015 through April 30, 2015
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	CCD ID	AMOUNT
04/01	Livingston Manag Settlement Xsbww	9000237377	\$1,144.38
04/02	Livingston Manag Settlement Zg12X	9000237377	1,111.12
04/03	Livingston Manag Settlement Hfg5X	9000237377	1,144.38
04/10	Livingston Manag Settlement Qcjkx	9000237377	1,144.38
04/13	Livingston Manag Settlement 4S1Mx	9000237377	1,144.38
04/17	Livingston Manag Settlement Qypqx	9000237377	2,396.23
04/28	Deposit 1478687277		1,144.38
Total Deposits and Additions			\$9,229.25

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
177 ^		04/03	\$552.00
178 ^		04/03	35.73
179 ^		04/03	2,166.45
180 ^		04/03	114.32
181 ^		04/02	2,250.00
182 ^		04/15	517.48
183 ^		04/20	337.51
184 ^		04/20	762.13
185 ^		04/17	127.71
186 ^		04/20	289.28
187 ^		04/20	147.56
188 ^		04/24	927.17
Total Checks Paid			\$8,227.34

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
04/09	Paychex-Rcx Payroll 60071400000683X	1161124166	\$462.88
04/10	Paychex Eib Invoice X60083000008981	9000000020	109.42
04/10	Paychex Tps Taxes 60071500014784X	1161124166	106.31
04/10	Payx-Pia-Wc Wc-Premium 0000022848213	1161528391	31.20
04/10	Paychex-Hrs Ins Prem 20336853	1555124166	10.00
04/24	Paychex-Rcx Payroll 60308700001680X	1161124166	462.87
04/24	Paychex Tps Taxes 60306800008268X	1161124166	106.32
04/27	Paychex Eib Invoice X60312300020704	9000000020	106.42
04/27	Payx-Pia-Wc Wc-Premium 0000022947274	1161528391	31.20
Total Electronic Withdrawals			\$1,426.62



April 01, 2015 through April 30, 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
04/01	\$53,685.06	04/15	51,873.53
04/02	52,546.18	04/17	54,142.05
04/03	50,822.06	04/20	52,605.57
04/09	50,359.18	04/24	51,109.21
04/10	51,246.63	04/27	50,971.59
04/13	52,391.01	04/28	52,115.97

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	7
Deposited Items	1
Transaction Total	29

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		\$20,002.12
Deposits and Additions	1	1.64
Ending Balance	1	\$20,003.76
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$1.64
Interest Paid Year-to-Date		\$6.56

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





April 01, 2015 through April 30, 2015
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,002.12
04/30	Interest Payment	1.64	20,003.76
	Ending Balance		\$20,003.76

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

6/14/2015

Bank Reconciliation Report**4/30/2015****3046731484****Posted by: DBO**

Balance Per Bank Statement as of 4/30/2015	20,003.76
Reconciled Bank Balance	<u>20,003.76</u>

Balance per GL as of 4/30/2015	20,003.76
Reconciled Balance Per G/L	<u>20,003.76</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
4/30/2015	JE 5754	bank activity	1.64	4/30/2015
Total Cleared Other Items			<u>1.64</u>	