

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = May 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	43,758.13	8,453.08	0.00	52,211.21
1130-0000	Savings Cash 1	20,003.76	1.36	0.00	20,005.12
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	-36,823.45	0.00	13,577.14	-50,400.59
4810-0000	Plus: Prepaid Rent	1,144.38	2,288.00	0.00	3,432.38
5470-0000	Estimated CAM Charges	-5,664.28	0.00	0.00	-5,664.28
5720-0000	Interest on Bank Accounts	-6.56	0.00	1.36	-7.92
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
6217-0000	Painting Supplies	0.00	15.37	0.00	15.37
6235-0000	Plumbing Repair	3,580.46	707.69	0.00	4,288.15
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	1,350.04	337.51	0.00	1,687.55
6252-0000	Fire Extinguishers	4,376.04	0.00	0.00	4,376.04
6265-0000	Exterminator	255.42	0.00	0.00	255.42
6267-0000	Locksmith	552.00	0.00	0.00	552.00
6300-0000	Management	4,400.00	1,100.00	0.00	5,500.00
6310-0000	Security Service	171.48	92.23	0.00	263.71
6312-0000	Security Cameras/IT	5,139.00	0.00	0.00	5,139.00
6320-0010	Worker's Compensation	305.83	70.00	0.00	375.83
6410-0000	Electricity	2,923.64	0.00	0.00	2,923.64
6420-0000	Gas	5,793.99	0.00	0.00	5,793.99
6430-0000	Water & Sewer	1,526.27	0.00	0.00	1,526.27
6455-0000	Telephone & Internet	1,882.68	341.48	0.00	2,224.16
7615-0000	Payroll Processing Fees	901.19	131.00	0.00	1,032.19
7620-0000	Taxes & Licenses	434.00	0.00	0.00	434.00
7700-0000	Miscellaneous Expense	80.00	0.00	0.00	80.00

Trial Balance

Period = May 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7825-0000	Super Salaries	4,600.00	0.00	1,100.00	3,500.00
7845-0000	Gross Salary	4,569.21	1,015.38	0.00	5,584.59
7851-0000	FICA Expense	349.56	77.68	0.00	427.24
7852-0000	FUTA Expense	102.56	6.10	0.00	108.66
7853-0000	SUTA Expense	187.29	41.62	0.00	228.91
	Total	0.00	14,678.50	14,678.50	0.00

Income Statement

Period = May 2015

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	13,577	120	50,401	96
4810-0000	Plus: Prepaid Rent	-2,288	-20	-3,432	-7
4990-0000	NET RENT INCOME	11,289	100	46,968	89
5100-0000	EXPENSE REIMBURSEMENT				
5470-0000	Estimated CAM Charges	0	0	5,664	11
5490-0000	TOTAL REIMBURSEMENT	0	0	5,664	11
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	1	0	8	0
5890-0000	TOTAL OTHER INCOME	1	0	8	0
5990-0000	TOTAL INCOME	11,290	100	52,640	100
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	-1,750	-3
6215-0000	Building Supplies	0	0	328	1
6217-0000	Painting Supplies	15	0	15	0
6235-0000	Plumbing Repair	708	6	4,288	8
6237-0000	Electric Repair	0	0	125	0
6241-0000	Boiler Repair	0	0	3,457	7
6250-0000	Elevator Inspection & Repair	338	3	1,688	3
6252-0000	Fire Extinguishers	0	0	4,376	8
6265-0000	Exterminator	0	0	255	0
6267-0000	Locksmith	0	0	552	1
6300-0000	Management	1,100	10	5,500	10
6310-0000	Security Service	92	1	264	1
6312-0000	Security Cameras/IT	0	0	5,139	10
6320-0010	Worker's Compensation	70	1	376	1

Income Statement

Period = May 2015

Book = Cash

		Period to Date	%	Year to Date	%
6410-0000	Electricity	0	0	2,924	6
6420-0000	Gas	0	0	5,794	11
6430-0000	Water & Sewer	0	0	1,526	3
6455-0000	Telephone & Internet	341	3	2,224	4
6990-0000	TOTAL DIRECT EXPENSES	2,664	24	37,081	70
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	131	1	1,032	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	-1,100	-10	3,500	7
7845-0000	Gross Salary	1,015	9	5,585	11
7851-0000	FICA Expense	78	1	427	1
7852-0000	FUTA Expense	6	0	109	0
7853-0000	SUTA Expense	42	0	229	0
7890-0000	TOTAL PAYROLL	172	2	10,882	21
7990-0000	TOTAL G & A EXPENSE	172	2	11,396	22
8990-0000	TOTAL EXPENSES	2,836	25	48,477	92
9090-0000	NET INCOME	8,454	75	4,163	8

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 = May 2015

Book = Cash

		Current Balance
1110-0000	<i>Operating Cash 1</i>	52,211
1130-0000	<i>Savings Cash 1</i>	20,005
1190-0000	TOTAL CASH	72,216
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	92,639
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	92,639
3890-0000	TOTAL CAPITAL	92,639
3990-0000	TOTAL LIABILITIES & CAPITAL	92,639

Cash Flow

Period = May 2015

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	13,577	120	50,401	96
Plus: Prepaid Rent	-2,288	-20	-3,432	-7
NET RENT INCOME	11,289	100	46,968	89
EXPENSE REIMBURSEMENT				
Estimated CAM Charges	0	0	5,664	11
TOTAL REIMBURSEMENT	0	0	5,664	11
OTHER INCOME				
Interest on Bank Accounts	1	0	8	0
TOTAL OTHER INCOME	1	0	8	0
TOTAL INCOME	11,290	100	52,640	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	-1,750	-3
Building Supplies	0	0	328	1
Painting Supplies	15	0	15	0
Plumbing Repair	708	6	4,288	8
Electric Repair	0	0	125	0
Boiler Repair	0	0	3,457	7
Elevator Inspection & Repair	338	3	1,688	3
Fire Extinguishers	0	0	4,376	8
Exterminator	0	0	255	0
Locksmith	0	0	552	1
Management	1,100	10	5,500	10
Security Service	92	1	264	1
Security Cameras/IT	0	0	5,139	10
Worker's Compensation	70	1	376	1
Electricity	0	0	2,924	6
Gas	0	0	5,794	11
Water & Sewer	0	0	1,526	3
Telephone & Internet	341	3	2,224	4
TOTAL DIRECT EXP...	2,664	24	37,081	70
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	131	1	1,032	2
Taxes & Licenses	0	0	434	1
Miscellaneous Expense	0	0	80	0
PAYROLL EXPENSE				
Super Salaries	-1,100	-10	3,500	7

Cash Flow

Period = May 2015

Book = Cash

	Period to Date	%	Year to Date	%
Gross Salary	1,015	9	5,585	11
FICA Expense	78	1	427	1
FUTA Expense	6	0	109	0
SUTA Expense	42	0	229	0
TOTAL PAYROLL	172	2	10,882	21
TOTAL G & A EXPENSE	172	2	11,396	22
TOTAL EXPENSES	2,836	25	48,477	92
NET INCOME	8,454	75	4,163	8

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	43,758	52,211	8,453
Savings Cash 1	20,004	20,005	1
Savings Cash 3	0	0	0
Total Cash	63,762	72,216	8,454

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	46,454	52,211	5,757
Savings Cash 1	19,997	20,005	8
Savings Cash 3	0	0	0
Total Cash	66,451	72,216	5,765

General Ledger

Period = May 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					43,758.13	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		0.00	106.33	43,651.80	042515-050815
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		0.00	31.20	43,620.60	042515-050815
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		0.00	106.31	43,514.29	050915-052215
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		0.00	31.20	43,483.09	050915-052215
		05/01/2015		Deposit Total 46			686.63		44,169.72	
		05/04/2015		Deposit Total 48			2,288.76		46,458.48	
		05/05/2015		Deposit Total 49			1,111.12		47,569.60	
		05/06/2015		Deposit Total 50			1,144.38		48,713.98	
534condo	534 West 42nd ...	05/07/2015	05/2015	Solid State Elevator Corp (solids)	K-24805	193		337.51	48,376.47	May Monthly Maintenance
		05/07/2015		Deposit Total 51			686.63		49,063.10	
534condo	534 West 42nd ...	05/08/2015	05/2015	Artur Ujkaj (v0000081)	K-25126	17		462.86	48,600.24	
534condo	534 West 42nd ...	05/08/2015	05/2015	Paychex (v0000016)	K-25461	515		72.00	48,528.24	Payroll week ending 5/8/15
		05/10/2015		Deposit Total 12			1,144.38		49,672.62	
534condo	534 West 42nd ...	05/11/2015	05/2015	Mercury Mechanical Services ...	K-24821	194		707.69	48,964.93	found water leak from the 7th fl down to bas...
534condo	534 West 42nd ...	05/12/2015	05/2015	Verizon (verizon)	K-24841	195		223.38	48,741.55	5/1/15-5/31/15
		05/13/2015		Deposit Total 52			2,396.23		51,137.78	
534condo	534 West 42nd ...	05/15/2015	05/2015	Paychex (v0000016)	K-25492	515		10.00	51,127.78	
		05/15/2015		Deposit Total 53			1,144.38		52,272.16	
534condo	534 West 42nd ...	05/18/2015	05/2015	Verizon (verizon)	K-25013	196		118.10	52,154.06	5/7/15-6/6/15
534condo	534 West 42nd ...	05/18/2015	05/2015	Livingston Management Servic...	K-25039	197		15.37	52,138.69	drop cloth/tape
534condo	534 West 42nd ...	05/19/2015	05/2015	AFA PROTECTIVE SYSTEMS...	K-25065	198		92.23	52,046.46	RE:Fire Dept Fee
534condo	534 West 42nd ...	05/22/2015	05/2015	Artur Ujkaj (v0000081)	K-25127	18		462.88	51,583.58	
534condo	534 West 42nd ...	05/22/2015	05/2015	Paychex (v0000016)	K-25471	515		59.00	51,524.58	Payroll week ending 5/22/15
		05/28/2015		Deposit Total 54			686.63		52,211.21	
				Net Change=8,453.08			11,289.14	2,836.06	52,211.21	= Ending Balance =
1130-0000				Savings Cash 1					20,003.76	= Beginning Balance =
534condo	534 West 42nd ...	05/30/2015	05/2015	bank activity	J-5755		1.36	0.00	20,005.12	bank activity
				Net Change=1.36			1.36	0.00	20,005.12	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	Artur Ujkaj (v0000081)	K-25126	17	462.86	0.00	462.86	
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		0.00	462.86	0.00	042515-050815
534condo	534 West 42nd ...	05/22/2015	05/2015	Artur Ujkaj (v0000081)	K-25127	18	462.88	0.00	462.88	
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		0.00	462.88	0.00	050915-052215
				Net Change=0.00			925.74	925.74	0.00	= Ending Balance =

General Ledger

Period = May 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4530-0000	Condo Common Charge								-36,823.45 = Beginning Balance =	
534condo	534 West 42nd ...	05/01/2015	05/2015	Samuels (t0000177)	R-50698		0.00	1,144.38	-37,967.83	Automatically generated apply prepay receipt.
534condo	534 West 42nd ...	05/01/2015	05/2015	Kuik (t0000179)	R-50699		0.00	1,143.62	-39,111.45	Automatically generated apply prepay receipt.
534condo	534 West 42nd ...	05/01/2015	05/2015	(t0000181)	R-51096	000790	0.00	686.63	-39,798.08	:CHECKscan Payment
534condo	534 West 42nd ...	05/01/2015	05/2015	Trubitt (t0000174)	R-51136	2099	0.00	1,144.38	-40,942.46	:CHECKscan Payment
534condo	534 West 42nd ...	05/01/2015	05/2015	Riccardi (t0000176)	R-51167	005486	0.00	1,111.12	-42,053.58	:CHECKscan Payment - Jeffrey Shah(r0000140)
534condo	534 West 42nd ...	05/01/2015	05/2015	Riccardi (t0000176)	R-51167	005486	0.00	33.26	-42,086.84	:CHECKscan Payment - Jeffrey Shah(r0000140)
534condo	534 West 42nd ...	05/05/2015	05/2015	Riccardi (t0000176)	R-51335	005493	0.00	1,111.12	-43,197.96	:CHECKscan Payment - Jeffrey Shah(r0000140)
534condo	534 West 42nd ...	05/06/2015	05/2015	Kuik (t0000179)	R-51399	1283	0.00	1,144.38	-44,342.34	:CHECKscan Payment
534condo	534 West 42nd ...	05/07/2015	05/2015	(t0000181)	R-51485	000794	0.00	686.63	-45,028.97	:CHECKscan Payment
534condo	534 West 42nd ...	05/10/2015	05/2015	Drouin (t0000175)	R-51601	:ACH...	0.00	1,144.38	-46,173.35	Pre-Authorized Payment
534condo	534 West 42nd ...	05/13/2015	05/2015	Simon (t0000180)	R-51699	00001053	0.00	2,396.23	-48,569.58	:CHECKscan Payment - May 2015 Common...
534condo	534 West 42nd ...	05/15/2015	05/2015	Younge (t0000178)	R-51806	1716	0.00	1,144.38	-49,713.96	:CHECKscan Payment - May 2015 Common...
534condo	534 West 42nd ...	05/28/2015	05/2015	(t0000181)	R-52738	000797	0.00	686.63	-50,400.59	:CHECKscan Payment - June 2015 Commo...
	Net Change=-13,577.14						0.00	13,577.14	-50,400.59 = Ending Balance =	
4810-0000	Plus: Prepaid Rent								1,144.38 = Beginning Balance =	
534condo	534 West 42nd ...	05/01/2015	05/2015	Samuels (t0000177)	R-50698		1,144.38	0.00	2,288.76	Automatically generated apply prepay receipt.
534condo	534 West 42nd ...	05/01/2015	05/2015	Kuik (t0000179)	R-50699		1,143.62	0.00	3,432.38	Automatically generated apply prepay receipt.
	Net Change=2,288.00						2,288.00	0.00	3,432.38 = Ending Balance =	
5720-0000	Interest on Bank Accounts								-6.56 = Beginning Balance =	
534condo	534 West 42nd ...	05/30/2015	05/2015	bank activity	J-5755		0.00	1.36	-7.92	bank activity
	Net Change=-1.36						0.00	1.36	-7.92 = Ending Balance =	
6217-0000	Painting Supplies								0.00 = Beginning Balance =	
534condo	534 West 42nd ...	05/18/2015	05/2015	Livingston Management Servic...	K-25039	197	15.37	0.00	15.37	drop cloth/tape
	Net Change=15.37						15.37	0.00	15.37 = Ending Balance =	
6235-0000	Plumbing Repair								3,580.46 = Beginning Balance =	
534condo	534 West 42nd ...	05/11/2015	05/2015	Mercury Mechanical Services ...	K-24821	194	707.69	0.00	4,288.15	found water leak from the 7th fl down to bas...
	Net Change=707.69						707.69	0.00	4,288.15 = Ending Balance =	
6250-0000	Elevator Inspection & Repair								1,350.04 = Beginning Balance =	
534condo	534 West 42nd ...	05/07/2015	05/2015	Solid State Elevator Corp (solids)	K-24805	193	337.51	0.00	1,687.55	May Monthly Maintenance
	Net Change=337.51						337.51	0.00	1,687.55 = Ending Balance =	
6300-0000	Management								4,400.00 = Beginning Balance =	

General Ledger

Period = May 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd ...	05/01/2015	05/2015	Livingston Management Servic...	K-27940	5012015	1,100.00	0.00	5,500.00	5.2015
				Net Change=1,100.00			1,100.00	0.00	5,500.00	= Ending Balance =
6310-0000				Security Service					171.48	= Beginning Balance =
534condo	534 West 42nd ...	05/19/2015	05/2015	AFA PROTECTIVE SYSTEMS...	K-25065	198	92.23	0.00	263.71	RE:Fire Dept Fee
				Net Change=92.23			92.23	0.00	263.71	= Ending Balance =
6320-0010				Worker's Compensation					305.83	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		0.00	1.20	304.63	042515-050815
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		31.20	0.00	335.83	042515-050815
534condo	534 West 42nd ...	05/15/2015	05/2015	Paychex (v0000016)	K-25492	515	10.00	0.00	345.83	
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		0.00	1.20	344.63	050915-052215
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		31.20	0.00	375.83	050915-052215
				Net Change=70.00			72.40	2.40	375.83	= Ending Balance =
6455-0000				Telephone & Internet					1,882.68	= Beginning Balance =
534condo	534 West 42nd ...	05/12/2015	05/2015	Verizon (verizon)	K-24841	195	223.38	0.00	2,106.06	5/1/15-5/31/15
534condo	534 West 42nd ...	05/18/2015	05/2015	Verizon (verizon)	K-25013	196	118.10	0.00	2,224.16	5/7/15-6/6/15
				Net Change=341.48			341.48	0.00	2,224.16	= Ending Balance =
7615-0000				Payroll Processing Fees					901.19	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	Paychex (v0000016)	K-25461	515	72.00	0.00	973.19	Payroll week ending 5/8/15
534condo	534 West 42nd ...	05/22/2015	05/2015	Paychex (v0000016)	K-25471	515	59.00	0.00	1,032.19	Payroll week ending 5/22/15
				Net Change=131.00			131.00	0.00	1,032.19	= Ending Balance =
7825-0000				Super Salaries					4,600.00	= Beginning Balance =
534condo	534 West 42nd ...	05/01/2015	05/2015	Livingston Management Servic...	K-27940	5012015	0.00	100.00	4,500.00	09/14-12/2014
534condo	534 West 42nd ...	05/01/2015	05/2015	Livingston Management Servic...	K-27940	5012015	0.00	1,000.00	3,500.00	01/15-03/15
				Net Change=-1,100.00			0.00	1,100.00	3,500.00	= Ending Balance =
7845-0000				Gross Salary					4,569.21	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		507.69	0.00	5,076.90	042515-050815
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		507.69	0.00	5,584.59	050915-052215
				Net Change=1,015.38			1,015.38	0.00	5,584.59	= Ending Balance =
7851-0000				FICA Expense					349.56	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		38.84	0.00	388.40	042515-050815
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		38.84	0.00	427.24	050915-052215

General Ledger

Period = May 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=77.68							77.68	0.00	427.24	= Ending Balance =
7852-0000				FUTA Expense					102.56	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		3.05	0.00	105.61	042515-050815
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		3.05	0.00	108.66	050915-052215
Net Change=6.10							6.10	0.00	108.66	= Ending Balance =
7853-0000				SUTA Expense					187.29	= Beginning Balance =
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		20.43	0.00	207.72	042515-050815
534condo	534 West 42nd ...	05/08/2015	05/2015	042515-050815	J-5623		0.38	0.00	208.10	042515-050815
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		20.43	0.00	228.53	050915-052215
534condo	534 West 42nd ...	05/22/2015	05/2015	050915-052215	J-5624		0.38	0.00	228.91	050915-052215
Net Change=41.62							41.62	0.00	228.91	= Ending Balance =
							18,442.70	18,442.70		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = May 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-50698	4491	05-2015	5/1/2015	Samuels(t0000177)	534condo		0.00		Automatically generated apply prepay receipt.
R-50699	4491	05-2015	5/1/2015	Kuik(t0000179)	534condo		0.00		Automatically generated apply prepay receipt.
R-51096	4592	05-2015	5/1/2015	(t0000181)	534condo		686.63		:CHECKscan Payment
R-51136	4594	05-2015	5/1/2015	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment
R-51167	4596	05-2015	5/1/2015	Riccardi(t0000176)	534condo		1,144.38		:CHECKscan Payment - Jeffrey Shah(r0000140)
R-51335	4630	05-2015	5/5/2015	Riccardi(t0000176)	534condo		1,111.12		:CHECKscan Payment - Jeffrey Shah(r0000140)
R-51399	4646	05-2015	5/6/2015	Kuik(t0000179)	534condo		1,144.38		:CHECKscan Payment
R-51485	4652	05-2015	5/7/2015	(t0000181)	534condo		686.63		:CHECKscan Payment
R-51601	4678	05-2015	5/10/2015	Drouin(t0000175)	534condo		1,144.38		Pre-Authorized Payment
R-51699	4711	05-2015	5/13/2015	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment - May 2015 Common Charges
R-51806	4729	05-2015	5/15/2015	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment - May 2015 Common Charge
R-52738	4860	05-2015	5/28/2015	(t0000181)	534condo		686.63		:CHECKscan Payment - June 2015 Common Charges
Total							11,289.14		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = May 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-24805	17190	05-2015	5/7/2015	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	193	May Monthly Maintenance
K-24821	17196	05-2015	5/11/2015	Mercury Mechanical Services Corp. (v00001	534condo	6235-0000 Plumbing Repair	707.69	194	found water leak from the 7th fl down to basement.
K-24841	17202	05-2015	5/12/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	223.38	195	5/1/15-5/31/15
K-25013	17217	05-2015	5/18/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	118.10	196	5/7/15-6/6/15
K-25039	17218	05-2015	5/18/2015	Livingston Management Services, LLC (livin	534condo	6217-0000 Painting Supplies	15.37	197	drop cloth/tape
K-25065	17223	05-2015	5/19/2015	AFA PROTECTIVE SYSTEMS,INC. (afa)	534condo	6310-0000 Security Service	92.23	198	RE:Fire Dept Fee
K-25126		05-2015	5/8/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.86	17	
K-25127		05-2015	5/22/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.88	18	
K-25461		05-2015	5/8/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	72.00	515	Payroll week ending 5/8/15
K-25471		05-2015	5/22/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	59.00	515	Payroll week ending 5/22/15
K-25492		05-2015	5/15/2015	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	10.00	515	
K-27940	17721	05-2015	5/1/2015	Livingston Management Services, LLC (livin	534condo	7825-0000 Super Salaries	-100.00	5012015	09/14-12/2014
					534condo	7825-0000 Super Salaries	-1,000.00	5012015	01/15-03/15
					534condo	6300-0000 Management	1,100.00	5012015	5.2015
Total							2,561.02		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 05/2015

Property	Unit	Resident	Name	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
				Unpaid	days	days	days	days		
				Charges						
534condo	4	t0000176	John Riccardi	1,144.38	0.00	0.00	0.00	1,144.38	0.00	1,144.38
534condo	5	t0000177	Yaneeke Samuels	3,433.14	1,144.38	1,144.38	0.00	1,144.38	0.00	3,433.14
534condo				4,577.52	1,144.38	1,144.38	0.00	2,288.76	0.00	4,577.52

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/27/2015

Month Year = 05/2015

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			1,144.38
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			3,433.14
						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				4,577.52
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				4,577.52
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	4,577.52
Summary of Charges by Charge Code													

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/27/2015

Month Year = 05/2015

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

5/31/2015

412059300

Posted by: DBO

Balance Per Bank Statement as of 5/31/2015

56,529.19

Outstanding Deposits

Deposit Date	Deposit Number	Amount
5/28/2015	54	686.63
Plus:	Outstanding Deposits	686.63

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
Less:	Outstanding Checks		5,004.61
	Reconciled Bank Balance		52,211.21

Balance per GL as of 5/31/2015

52,211.21

Reconciled Balance Per G/L

52,211.21

Difference

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

0.00

534condo-ChaseChk-9300

8/26/2015

Bank Reconciliation Report

5/31/2015

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/22/2015	189	bargain - Bargain Plumbing & Heating	1,891.16	5/31/2015
4/28/2015	191	conediso - Consolidated Edison Company of N.Y. Inc.	37.89	5/31/2015
4/28/2015	192	conediso - Consolidated Edison Company of N.Y. Inc.	1,424.18	5/31/2015
5/7/2015	193	solids - Solid State Elevator Corp	337.51	5/31/2015
5/8/2015	17	v0000081 - Artur Ujkaj	462.86	5/31/2015
5/8/2015	515	v0000016 - Paychex	72.00	5/31/2015
5/11/2015	194	v0000109 - Mercury Mechanical Services Corp.	707.69	5/31/2015
5/12/2015	195	verizon - Verizon	223.38	5/31/2015
5/15/2015	515	v0000016 - Paychex	10.00	5/31/2015
5/18/2015	196	verizon - Verizon	118.10	5/31/2015
5/18/2015	197	livingst - Livingston Management Services, LLC	15.37	5/31/2015
5/19/2015	198	afa - AFA PROTECTIVE SYSTEMS,INC.	92.23	5/31/2015
5/22/2015	18	v0000081 - Artur Ujkaj	462.88	5/31/2015
5/22/2015	515	v0000016 - Paychex	59.00	5/31/2015
Total Cleared Checks			5,914.25	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/1/2015	46	:CHECKscan Deposit	686.63	5/31/2015
5/4/2015	48	:CHECKscan Deposit	2,288.76	5/31/2015
5/5/2015	49	:CHECKscan Deposit	1,111.12	5/31/2015
5/6/2015	50	:CHECKscan Deposit	1,144.38	5/31/2015
5/7/2015	51	:CHECKscan Deposit	686.63	5/31/2015
5/10/2015	12	:ACH Deposit	1,144.38	5/31/2015
5/13/2015	52	:CHECKscan Deposit	2,396.23	5/31/2015
5/15/2015	53	:CHECKscan Deposit	1,144.38	5/31/2015
Total Cleared Deposits			10,602.51	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/8/2015	JE 5623	042515-050815	-137.53	5/31/2015
5/22/2015	JE 5624	050915-052215	-137.51	5/31/2015
Total Cleared Other Items			-275.04	



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

May 01, 2015 through May 29, 2015
Primary Account: 000000412059300

00085699 1 AV 0.381



00085699 DRE 802 141 15015 NNNNNNNNNY T 1 000000000 62 0000 T2529194 P80619

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	\$52,115.97	\$56,529.19
Chase Business Select High Yield Savings	000003046731484	20,003.76	20,005.12
Total		\$72,119.73	\$76,534.31

TOTAL ASSETS

\$72,119.73 **\$76,534.31**

All Summary Balances shown are as of May 29, 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		\$52,115.97
Deposits and Additions	8	10,602.51
Checks Paid	9	- 4,847.51
Electronic Withdrawals	9	- 1,341.78
Ending Balance	26	\$56,529.19



May 01, 2015 through May 29, 2015
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	CCD ID: 9000237377	AMOUNT
05/04	Livingston Manag Settlement R4K7Y	CCD ID: 9000237377	\$686.63
05/05	Livingston Manag Settlement Rdxgy	CCD ID: 9000237377	2,288.76
05/06	Livingston Manag Settlement 5M5Ly	CCD ID: 9000237377	1,111.12
05/08	Livingston Manag Settlement 5Jdpy	CCD ID: 9000237377	1,144.38
05/11	Livingston Manag Settlement 40Pqy	CCD ID: 9000237377	686.63
05/12	Livingston Manag Settlement P5Lsy	CCD ID: 9000237377	1,144.38
05/15	Livingston Manag Settlement Y7Xvy	CCD ID: 9000237377	2,396.23
05/19	Livingston Manag Settlement 42Zxy	CCD ID: 9000237377	1,144.38
Total Deposits and Additions			\$10,602.51

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
189 ^		05/01	\$1,891.16
191 * ^		05/07	37.89
192 ^		05/07	1,424.18
193 ^		05/15	337.51
194 ^		05/19	707.69
195 ^		05/20	223.38
196 ^		05/28	118.10
197 ^		05/19	15.37
198 ^		05/27	92.23
Total Checks Paid			\$4,847.51

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	CCD ID: 1161124166	AMOUNT
05/07	Paychex-Rcx Payroll 60456600000090X	CCD ID: 1161124166	\$462.86
05/08	Paychex Tps Taxes 60455700028958X	CCD ID: 1161124166	106.33
05/08	Paychex Eib Invoice X60461900012280	CCD ID: 9000000020	72.00
05/08	Payx-Pia-Wc Wc-Premium 0000023007980	CCD ID: 1161528391	31.20
05/15	Paychex-Hrs Ins Prem 20469382	CCD ID: 1555124166	10.00
05/21	Paychex-Rcx Payroll 60658700002130X	CCD ID: 1161124166	462.88
05/22	Paychex Tps Taxes 60658800027317X	CCD ID: 1161124166	106.31
05/22	Paychex Eib Invoice X60670300009430	CCD ID: 9000000020	59.00
05/22	Payx-Pia-Wc Wc-Premium 0000023096280	CCD ID: 1161528391	31.20
Total Electronic Withdrawals			\$1,341.78



May 01, 2015 through May 29, 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
05/01	\$50,224.81	05/15	57,200.97
05/04	50,911.44	05/19	57,622.29
05/05	53,200.20	05/20	57,398.91
05/06	54,311.32	05/21	56,936.03
05/07	52,386.39	05/22	56,739.52
05/08	53,321.24	05/27	56,647.29
05/11	54,007.87	05/28	56,529.19
05/12	55,152.25		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	18
Deposits / Credits	8
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		\$20,003.76
Deposits and Additions	1	1.36
Ending Balance	1	\$20,005.12
Annual Percentage Yield Earned This Period		0.09%
Interest Earned This Period		\$1.36
Interest Paid Year-to-Date		\$7.92



May 01, 2015 through May 29, 2015
Primary Account: **000000412059300**

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		\$20,003.76
05/29	Interest Payment	1.36	20,005.12
	Ending Balance		\$20,005.12

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

6/14/2015

Bank Reconciliation Report**5/31/2015****3046731484**

Posted by: DBO

Balance Per Bank Statement as of 5/31/2015	20,005.12
Reconciled Bank Balance	<u>20,005.12</u>

Balance per GL as of 5/31/2015	20,005.12
Reconciled Balance Per G/L	<u>20,005.12</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
5/30/2015	JE 5755	bank activity	1.36	5/31/2015
Total Cleared Other Items			<u>1.36</u>	