

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Jun 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	52,211.21	2,659.44	0.00	54,870.65
1130-0000	Savings Cash 1	20,005.12	0.87	0.00	20,005.99
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	-50,400.59	0.00	9,262.51	-59,663.10
4810-0000	Plus: Prepaid Rent	3,432.38	0.00	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	-7.92	0.00	0.87	-8.79
6202-0000	Accounting	-1,750.00	0.00	0.00	-1,750.00
6215-0000	Building Supplies	328.42	114.32	0.00	442.74
6217-0000	Painting Supplies	15.37	0.00	0.00	15.37
6235-0000	Plumbing Repair	4,288.15	0.00	0.00	4,288.15
6237-0000	Electric Repair	125.00	459.45	0.00	584.45
6241-0000	Boiler Repair	3,456.78	0.00	0.00	3,456.78
6250-0000	Elevator Inspection & Repair	1,687.55	370.17	0.00	2,057.72
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	5,500.00	1,100.00	0.00	6,600.00
6310-0000	Security Service	263.71	0.00	0.00	263.71
6312-0000	Security Cameras/IT	5,139.00	0.00	0.00	5,139.00
6320-0010	Worker's Compensation	375.83	68.33	0.00	444.16
6362-0000	Inspections	0.00	762.13	0.00	762.13
6410-0000	Electricity	2,923.64	542.88	0.00	3,466.52
6420-0000	Gas	5,793.99	422.36	0.00	6,216.35
6430-0000	Water & Sewer	1,526.27	0.00	0.00	1,526.27
6455-0000	Telephone & Internet	2,224.16	341.65	0.00	2,565.81
7615-0000	Payroll Processing Fees	1,032.19	131.00	0.00	1,163.19
7620-0000	Taxes & Licenses	434.00	0.00	0.00	434.00

Trial Balance

Period = Jun 2015

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7700-0000	Miscellaneous Expense	80.00	0.00	0.00	80.00
7825-0000	Super Salaries	3,500.00	1,150.00	0.00	4,650.00
7845-0000	Gross Salary	5,584.59	1,015.38	0.00	6,599.97
7851-0000	FICA Expense	427.24	77.68	0.00	504.92
7852-0000	FUTA Expense	108.66	6.10	0.00	114.76
7853-0000	SUTA Expense	228.91	41.62	0.00	270.53
	Total	0.00	9,263.38	9,263.38	0.00

Income Statement

Period = Jun 2015

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263	100	59,663	96
4810-0000	Plus: Prepaid Rent	0	0	-3,432	-6
4990-0000	NET RENT INCOME	9,263	100	56,231	91
5100-0000	EXPENSE REIMBURSEMENT				
5470-0000	Estimated CAM Charges	0	0	5,664	9
5490-0000	TOTAL REIMBURSEMENT	0	0	5,664	9
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	1	0	9	0
5890-0000	TOTAL OTHER INCOME	1	0	9	0
5990-0000	TOTAL INCOME	9,263	100	61,904	100
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	-1,750	-3
6215-0000	Building Supplies	114	1	443	1
6217-0000	Painting Supplies	0	0	15	0
6235-0000	Plumbing Repair	0	0	4,288	7
6237-0000	Electric Repair	459	5	584	1
6241-0000	Boiler Repair	0	0	3,457	6
6250-0000	Elevator Inspection & Repair	370	4	2,058	3
6252-0000	Fire Extinguishers	0	0	4,376	7
6265-0000	Exterminator	0	0	255	0
6267-0000	Locksmith	0	0	552	1
6300-0000	Management	1,100	12	6,600	11
6310-0000	Security Service	0	0	264	0
6312-0000	Security Cameras/IT	0	0	5,139	8
6320-0010	Worker's Compensation	68	1	444	1

Income Statement

Period = Jun 2015

Book = Cash

		Period to Date	%	Year to Date	%
6362-0000	Inspections	762	8	762	1
6410-0000	Electricity	543	6	3,467	6
6420-0000	Gas	422	5	6,216	10
6430-0000	Water & Sewer	0	0	1,526	2
6455-0000	Telephone & Internet	342	4	2,566	4
6990-0000	TOTAL DIRECT EXPENSES	4,181	45	41,263	67
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	131	1	1,163	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	12	4,650	8
7845-0000	Gross Salary	1,015	11	6,600	11
7851-0000	FICA Expense	78	1	505	1
7852-0000	FUTA Expense	6	0	115	0
7853-0000	SUTA Expense	42	0	271	0
7890-0000	TOTAL PAYROLL	2,422	26	13,303	21
7990-0000	TOTAL G & A EXPENSE	2,422	26	13,817	22
8990-0000	TOTAL EXPENSES	6,603	71	55,080	89
9090-0000	NET INCOME	2,660	29	6,824	11

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 = Jun 2015

Book = Cash

		Current Balance
1110-0000	<i>Operating Cash 1</i>	54,871
1130-0000	<i>Savings Cash 1</i>	20,006
1190-0000	TOTAL CASH	74,877
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	95,300
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	95,300
3890-0000	TOTAL CAPITAL	95,300
3990-0000	TOTAL LIABILITIES & CAPITAL	95,300

Cash Flow

Period = Jun 2015

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	9,263	100	59,663	96
Plus: Prepaid Rent	0	0	-3,432	-6
NET RENT INCOME	9,263	100	56,231	91
EXPENSE REIMBURSEMENT				
Estimated CAM Charges	0	0	5,664	9
TOTAL REIMBURSEMENT	0	0	5,664	9
OTHER INCOME				
Interest on Bank Accounts	1	0	9	0
TOTAL OTHER INCOME	1	0	9	0
TOTAL INCOME	9,263	100	61,904	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	-1,750	-3
Building Supplies	114	1	443	1
Painting Supplies	0	0	15	0
Plumbing Repair	0	0	4,288	7
Electric Repair	459	5	584	1
Boiler Repair	0	0	3,457	6
Elevator Inspection & Repair	370	4	2,058	3
Fire Extinguishers	0	0	4,376	7
Exterminator	0	0	255	0
Locksmith	0	0	552	1
Management	1,100	12	6,600	11
Security Service	0	0	264	0
Security Cameras/IT	0	0	5,139	8
Worker's Compensation	68	1	444	1
Inspections	762	8	762	1
Electricity	543	6	3,467	6
Gas	422	5	6,216	10
Water & Sewer	0	0	1,526	2
Telephone & Internet	342	4	2,566	4
TOTAL DIRECT EXP...	4,181	45	41,263	67
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	131	1	1,163	2
Taxes & Licenses	0	0	434	1
Miscellaneous Expense	0	0	80	0
PAYROLL EXPENSE				

Cash Flow

Period = Jun 2015

Book = Cash

	Period to Date	%	Year to Date	%
Super Salaries	1,150	12	4,650	8
Gross Salary	1,015	11	6,600	11
FICA Expense	78	1	505	1
FUTA Expense	6	0	115	0
SUTA Expense	42	0	271	0
TOTAL PAYROLL	2,422	26	13,303	21
TOTAL G & A EXPENSE	2,422	26	13,817	22
TOTAL EXPENSES	6,603	71	55,080	89
NET INCOME	2,660	29	6,824	11

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	52,211	54,871	2,659
Savings Cash 1	20,005	20,006	1
Savings Cash 3	0	0	0
Total Cash	72,216	74,877	2,660

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	46,454	54,871	8,417
Savings Cash 1	19,997	20,006	9
Savings Cash 3	0	0	0
Total Cash	66,451	74,877	8,426

General Ledger

Period = Jun 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					52,211.21	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		0.00	106.32	52,104.89	052315-060515
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		0.00	27.03	52,077.86	052315-060515
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		0.00	106.32	51,971.54	060615-061915
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		0.00	31.20	51,940.34	060615-061915
534condo	534 West 42nd ...	06/01/2015	06/2015	Livingston Management Servic...	K-25306	199		2,250.00	49,690.34	Super Fee
		06/01/2015		Deposit Total 13			1,144.38		50,834.72	
		06/04/2015		Deposit Total 55			2,288.76		53,123.48	
534condo	534 West 42nd ...	06/05/2015	06/2015	Paychex (v0000016)	K-25485	615		72.00	53,051.48	Payroll week ending 6/5/15
534condo	534 West 42nd ...	06/05/2015	06/2015	Artur Ujkaj (v0000081)	K-25505	19		462.87	52,588.61	
534condo	534 West 42nd ...	06/08/2015	06/2015	Consolidated Edison Company...	K-25565	200		893.93	51,694.68	Billing period 4/20/15-5/19/15 280therms
534condo	534 West 42nd ...	06/08/2015	06/2015	Consolidated Edison Company...	K-25566	201		35.11	51,659.57	Billing period 4/20/15-5/19/15 2therms
534condo	534 West 42nd ...	06/08/2015	06/2015	Solid State Elevator Corp (solids)	K-25567	202		337.51	51,322.06	Monthly Maint.
534condo	534 West 42nd ...	06/08/2015	06/2015	VR Bags, INC. (vrbags)	K-25568	203		114.32	51,207.74	Building supplies
		06/09/2015		Deposit Total 14			1,144.38		52,352.12	
534condo	534 West 42nd ...	06/10/2015	06/2015	APEX Electrical Contractors, In...	K-25646	204		459.45	51,892.67	Furnished and installed ballasts in stair case
534condo	534 West 42nd ...	06/10/2015	06/2015	Be Safe Fire Sprinkler LLC (be...	K-25647	205		762.13	51,130.54	Sprinkler Inspections
534condo	534 West 42nd ...	06/10/2015	06/2015	Solid State Elevator Corp (solids)	K-25648	206		32.66	51,097.88	Furnish & install sign on motor rom door
534condo	534 West 42nd ...	06/10/2015	06/2015	Verizon (verizon)	K-25649	207		223.30	50,874.58	6/1/15-6/30/15
		06/10/2015		Deposit Total 15			1,144.38		52,018.96	
		06/10/2015		Deposit Total 56			2,396.23		54,415.19	
534condo	534 West 42nd ...	06/12/2015	06/2015	Paychex (v0000016)	K-26269	615		12.50	54,402.69	Workers comp
534condo	534 West 42nd ...	06/16/2015	06/2015	Verizon (verizon)	K-25763	208		118.35	54,284.34	6/7/15-7/6/15
		06/16/2015		Deposit Total 57			1,144.38		55,428.72	
534condo	534 West 42nd ...	06/19/2015	06/2015	Artur Ujkaj (v0000081)	K-25971	20		462.87	54,965.85	
534condo	534 West 42nd ...	06/19/2015	06/2015	Paychex (v0000016)	K-26282	615		59.00	54,906.85	Payroll week ending 6/19/15
534condo	534 West 42nd ...	06/29/2015	06/2015	Consolidated Edison Company...	K-26045	209		36.20	54,870.65	Billing period 5/19/15-6/18/15 2therms
				Net Change=2,659.44			9,262.51	6,603.07	54,870.65	= Ending Balance =
1130-0000				Savings Cash 1					20,005.12	= Beginning Balance =
534condo	534 West 42nd ...	06/20/2015	06/2015	6/2015 bank	J-6172		0.87	0.00	20,005.99	6/2015 bank
				Net Change=0.87			0.87	0.00	20,005.99	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	Artur Ujkaj (v0000081)	K-25505	19	462.87	0.00	462.87	
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		0.00	462.87	0.00	052315-060515
534condo	534 West 42nd ...	06/19/2015	06/2015	Artur Ujkaj (v0000081)	K-25971	20	462.87	0.00	462.87	
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		0.00	462.87	0.00	060615-061915

General Ledger

Period = Jun 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							925.74	925.74	0.00	= Ending Balance =
4530-0000	Condo Common Charge								-50,400.59	= Beginning Balance =
534condo	534 West 42nd ...	06/01/2015	06/2015	Riccardi (t0000176)	R-52853	:ACH...	0.00	1,144.38	-51,544.97	Pre-Authorized Payment
534condo	534 West 42nd ...	06/04/2015	06/2015	Trubitt (t0000174)	R-53370	2103	0.00	1,144.38	-52,689.35	:CHECKscan Payment - June 2015 Commo...
534condo	534 West 42nd ...	06/04/2015	06/2015	Younge (t0000178)	R-53371	1717	0.00	1,144.38	-53,833.73	:CHECKscan Payment - June 2015 Commo...
534condo	534 West 42nd ...	06/09/2015	06/2015	Samuels (t0000177)	R-53323	:AC...	0.00	1,144.38	-54,978.11	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd ...	06/10/2015	06/2015	Drouin (t0000175)	R-53376	:ACH...	0.00	1,144.38	-56,122.49	Pre-Authorized Payment
534condo	534 West 42nd ...	06/10/2015	06/2015	Simon (t0000180)	R-53504	00001056	0.00	2,396.23	-58,518.72	:CHECKscan Payment - June 2015 Commo...
534condo	534 West 42nd ...	06/16/2015	06/2015	Kuik (t0000179)	R-53756	1284	0.00	1,144.38	-59,663.10	:CHECKscan Payment - June 2015 Commo...
Net Change=-9,262.51							0.00	9,262.51	-59,663.10	= Ending Balance =
5720-0000	Interest on Bank Accounts								-7.92	= Beginning Balance =
534condo	534 West 42nd ...	06/20/2015	06/2015	6/2015 bank	J-6172		0.00	0.87	-8.79	6/2015 bank
Net Change=-0.87							0.00	0.87	-8.79	= Ending Balance =
6215-0000	Building Supplies								328.42	= Beginning Balance =
534condo	534 West 42nd ...	06/08/2015	06/2015	VR Bags, INC. (vrbags)	K-25568	203	114.32	0.00	442.74	Building supplies
Net Change=114.32							114.32	0.00	442.74	= Ending Balance =
6237-0000	Electric Repair								125.00	= Beginning Balance =
534condo	534 West 42nd ...	06/10/2015	06/2015	APEX Electrical Contractors, In...	K-25646	204	459.45	0.00	584.45	Furnished and installed ballasts in stair case
Net Change=459.45							459.45	0.00	584.45	= Ending Balance =
6250-0000	Elevator Inspection & Repair								1,687.55	= Beginning Balance =
534condo	534 West 42nd ...	06/08/2015	06/2015	Solid State Elevator Corp (solids)	K-25567	202	337.51	0.00	2,025.06	Monthly Maint.
534condo	534 West 42nd ...	06/10/2015	06/2015	Solid State Elevator Corp (solids)	K-25648	206	32.66	0.00	2,057.72	Furnish & install sign on motor rom door
Net Change=370.17							370.17	0.00	2,057.72	= Ending Balance =
6300-0000	Management								5,500.00	= Beginning Balance =
534condo	534 West 42nd ...	06/01/2015	06/2015	Livingston Management Servic...	K-25306	199	1,100.00	0.00	6,600.00	Management Fee
Net Change=1,100.00							1,100.00	0.00	6,600.00	= Ending Balance =
6320-0010	Worker's Compensation								375.83	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		0.00	1.20	374.63	052315-060515
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		27.03	0.00	401.66	052315-060515
534condo	534 West 42nd ...	06/12/2015	06/2015	Paychex (v0000016)	K-26269	615	12.50	0.00	414.16	Workers comp
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		0.00	1.20	412.96	060615-061915

General Ledger

Period = Jun 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		31.20	0.00	444.16	060615-061915
				Net Change=68.33			70.73	2.40	444.16	= Ending Balance =
6362-0000				Inspections					0.00	= Beginning Balance =
534condo	534 West 42nd ...	06/10/2015	06/2015	Be Safe Fire Sprinkler LLC (be...	K-25647	205	762.13	0.00	762.13	Sprinkler Inspections
				Net Change=762.13			762.13	0.00	762.13	= Ending Balance =
6410-0000				Electricity					2,923.64	= Beginning Balance =
534condo	534 West 42nd ...	06/08/2015	06/2015	Consolidated Edison Company...	K-25565	200	542.88	0.00	3,466.52	Billing period 4/20/15-5/19/15 3,200kWh
				Net Change=542.88			542.88	0.00	3,466.52	= Ending Balance =
6420-0000				Gas					5,793.99	= Beginning Balance =
534condo	534 West 42nd ...	06/08/2015	06/2015	Consolidated Edison Company...	K-25565	200	351.05	0.00	6,145.04	Billing period 4/20/15-5/19/15 280therms
534condo	534 West 42nd ...	06/08/2015	06/2015	Consolidated Edison Company...	K-25566	201	35.11	0.00	6,180.15	Billing period 4/20/15-5/19/15 2therms
534condo	534 West 42nd ...	06/29/2015	06/2015	Consolidated Edison Company...	K-26045	209	36.20	0.00	6,216.35	Billing period 5/19/15-6/18/15 2therms
				Net Change=422.36			422.36	0.00	6,216.35	= Ending Balance =
6455-0000				Telephone & Internet					2,224.16	= Beginning Balance =
534condo	534 West 42nd ...	06/10/2015	06/2015	Verizon (verizon)	K-25649	207	223.30	0.00	2,447.46	6/1/15-6/30/15
534condo	534 West 42nd ...	06/16/2015	06/2015	Verizon (verizon)	K-25763	208	118.35	0.00	2,565.81	6/7/15-7/6/15
				Net Change=341.65			341.65	0.00	2,565.81	= Ending Balance =
7615-0000				Payroll Processing Fees					1,032.19	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	Paychex (v0000016)	K-25485	615	72.00	0.00	1,104.19	Payroll week ending 6/5/15
534condo	534 West 42nd ...	06/19/2015	06/2015	Paychex (v0000016)	K-26282	615	59.00	0.00	1,163.19	Payroll week ending 6/19/15
				Net Change=131.00			131.00	0.00	1,163.19	= Ending Balance =
7825-0000				Super Salaries					3,500.00	= Beginning Balance =
534condo	534 West 42nd ...	06/01/2015	06/2015	Livingston Management Servic...	K-25306	199	1,150.00	0.00	4,650.00	Super Fee
				Net Change=1,150.00			1,150.00	0.00	4,650.00	= Ending Balance =
7845-0000				Gross Salary					5,584.59	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		507.69	0.00	6,092.28	052315-060515
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		507.69	0.00	6,599.97	060615-061915
				Net Change=1,015.38			1,015.38	0.00	6,599.97	= Ending Balance =
7851-0000				FICA Expense					427.24	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		38.84	0.00	466.08	052315-060515

General Ledger

Period = Jun 2015

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		38.84	0.00	504.92	060615-061915
				Net Change=77.68			77.68	0.00	504.92	= Ending Balance =
7852-0000				FUTA Expense					108.66	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		3.05	0.00	111.71	052315-060515
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		3.05	0.00	114.76	060615-061915
				Net Change=6.10			6.10	0.00	114.76	= Ending Balance =
7853-0000				SUTA Expense					228.91	= Beginning Balance =
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		20.43	0.00	249.34	052315-060515
534condo	534 West 42nd ...	06/05/2015	06/2015	052315-060515	J-5708		0.38	0.00	249.72	052315-060515
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		20.43	0.00	270.15	060615-061915
534condo	534 West 42nd ...	06/19/2015	06/2015	060615-061915	J-5881		0.38	0.00	270.53	060615-061915
				Net Change=41.62			41.62	0.00	270.53	= Ending Balance =
							16,794.59	16,794.59		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jun 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-52853	4909	06-2015	6/1/2015	Riccardi(t0000176)	534condo		1,144.38		Pre-Authorized Payment
R-53323	4991	06-2015	6/9/2015	Samuels(t0000177)	534condo		1,144.38		Online Payment - EFT Payment Paid by roommate adamhausman (r0000142)
R-53370	4995	06-2015	6/4/2015	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment - June 2015 Common Changes
R-53371	4995	06-2015	6/4/2015	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment - June 2015 Common Changes
R-53376	5000	06-2015	6/10/2015	Drouin(t0000175)	534condo		1,144.38		Pre-Authorized Payment
R-53504	5023	06-2015	6/10/2015	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment - June 2015 Common Charge
R-53756	5109	06-2015	6/16/2015	Kuik(t0000179)	534condo		1,144.38		:CHECKscan Payment - June 2015 Common Charges
Total							9,262.51		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jun 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-25306	17260	06-2015	6/1/2015	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	199	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	199	Super Fee
K-25485		06-2015	6/5/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	72.00	615	Payroll week ending 6/5/15
K-25505		06-2015	6/5/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	19	
K-25565	17277	06-2015	6/8/2015	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	542.88	200	Billing period 4/20/15-5/19/15 3,200kWh
					534condo	6420-0000 Gas	351.05	200	Billing period 4/20/15-5/19/15 280therms
K-25566	17277	06-2015	6/8/2015	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	35.11	201	Billing period 4/20/15-5/19/15 2therms
K-25567	17277	06-2015	6/8/2015	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	202	Monthly Maint.
K-25568	17277	06-2015	6/8/2015	VR Bags, INC. (vrbags)	534condo	6215-0000 Building Supplies	114.32	203	Building supplies
K-25646	17298	06-2015	6/10/2015	APEX Electrical Contractors, Inc (apexele)	534condo	6237-0000 Electric Repair	459.45	204	Furnished and installed ballasts in stair case
K-25647	17298	06-2015	6/10/2015	Be Safe Fire Sprinkler LLC (besafefire)	534condo	6362-0000 Inspections	762.13	205	Sprinkler Inspections
K-25648	17298	06-2015	6/10/2015	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	32.66	206	Furnish & install sign on motor rom door
K-25649	17298	06-2015	6/10/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	223.30	207	6/1/15-6/30/15
K-25763	17334	06-2015	6/16/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	118.35	208	6/7/15-7/6/15
K-25971		06-2015	6/19/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	20	
K-26045	17403	06-2015	6/29/2015	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	36.20	209	Billing period 5/19/15-6/18/15 2therms
K-26269		06-2015	6/12/2015	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	12.50	615	Workers comp
K-26282		06-2015	6/19/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	59.00	615	Payroll week ending 6/19/15
Total							6,332.20		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 06/2015

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	1,144.38	0.00	0.00	3,433.14
534condo				4,577.52	1,144.38	1,144.38	1,144.38	1,144.38	0.00	4,577.52

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 09/28/2015

Month Year = 06/2015

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 = 09/28/2015

Month Year = 06/2015

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

6/30/2015

412059300

Posted by: DBO

Balance Per Bank Statement as of 6/30/2015

62,161.46

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
6/1/2015	199	livingst - Livingston Management Services, LLC	2,250.00
6/29/2015	209	conediso - Consolidated Edison Company of N.Y. Inc.	36.20
Less:			
	Outstanding Checks		7,290.81
	Reconciled Bank Balance		54,870.65

Balance per GL as of 6/30/2015

54,870.65

Reconciled Balance Per G/L

54,870.65

Difference

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

0.00

534condo-ChaseChk-9300

8/26/2015

Bank Reconciliation Report

6/30/2015

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/5/2015	19	v0000081 - Artur Ujkaj	462.87	6/30/2015
6/5/2015	615	v0000016 - Paychex	72.00	6/30/2015
6/8/2015	200	conediso - Consolidated Edison Company of N.Y. Inc.	893.93	6/30/2015
6/8/2015	201	conediso - Consolidated Edison Company of N.Y. Inc.	35.11	6/30/2015
6/8/2015	202	solids - Solid State Elevator Corp	337.51	6/30/2015
6/8/2015	203	vrbags - VR Bags, INC.	114.32	6/30/2015
6/10/2015	204	apexele - APEX Electrical Contractors, Inc	459.45	6/30/2015
6/10/2015	205	besafefire - Be Safe Fire Sprinkler LLC	762.13	6/30/2015
6/10/2015	206	solids - Solid State Elevator Corp	32.66	6/30/2015
6/10/2015	207	verizon - Verizon	223.30	6/30/2015
6/12/2015	615	v0000016 - Paychex	12.50	6/30/2015
6/16/2015	208	verizon - Verizon	118.35	6/30/2015
6/19/2015	20	v0000081 - Artur Ujkaj	462.87	6/30/2015
6/19/2015	615	v0000016 - Paychex	59.00	6/30/2015
Total Cleared Checks			4,046.00	
Cleared Deposits				

Date	Tran #	Notes	Amount	Date Cleared
5/28/2015	54	:CHECKscan Deposit	686.63	6/30/2015
6/1/2015	13	:ACH Deposit	1,144.38	6/30/2015
6/4/2015	55	:CHECKscan Deposit	2,288.76	6/30/2015
6/9/2015	14	:ACH Deposit	1,144.38	6/30/2015
6/10/2015	15	:ACH Deposit	1,144.38	6/30/2015
6/10/2015	56	:CHECKscan Deposit	2,396.23	6/30/2015
6/16/2015	57	:CHECKscan Deposit	1,144.38	6/30/2015
Total Cleared Deposits			9,949.14	
Cleared Other Items				

Date	Tran #	Notes	Amount	Date Cleared
6/5/2015	JE 5708	052315-060515	-133.35	6/30/2015
6/19/2015	JE 5881	060615-061915	-137.52	6/30/2015
Total Cleared Other Items			-270.87	



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

May 30, 2015 through June 30, 2015
Primary Account: **000000412059300**

00082916 1 AV 0.391



00082916 DRE 802 141 18215 NNYNNNNNNY T 1 000000000 62 0000 T2576689 P83368

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**



Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to chase.com/checking/account-tips
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$56,529.19	\$62,161.46
Chase Business Select High Yield Savings	000003046731484	20,005.12	20,005.99
Total		\$76,534.31	\$82,167.45
TOTAL ASSETS		\$76,534.31	\$82,167.45

All Summary Balances shown are as of June 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.



May 30, 2015 through June 30, 2015
Primary Account: 000000412059300

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$56,529.19
Deposits and Additions	7	9,949.14
Checks Paid	9	- 2,976.76
Electronic Withdrawals	9	- 1,340.11
Ending Balance	25	\$62,161.46

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
06/01	Livingston Manag Settlement Rmk6Z	CCD ID: 9000237377	\$686.63
06/02	Livingston Manag Settlement 9Nvfz	CCD ID: 9000237377	1,144.38
06/10	Livingston Manag Settlement 5M3001	CCD ID: 9000237377	1,144.38
06/11	Livingston Manag Settlement Y0B101	CCD ID: 9000237377	2,288.76
06/11	Livingston Manag Settlement SvH101	CCD ID: 9000237377	1,144.38
06/16	Livingston Manag Settlement Ddt401	CCD ID: 9000237377	2,396.23
06/22	Livingston Manag Settlement V83801	CCD ID: 9000237377	1,144.38
Total Deposits and Additions			\$9,949.14

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
200 ^		06/12	\$893.93
201 ^		06/12	35.11
202 ^		06/12	337.51
203 ^		06/11	114.32
204 ^		06/23	459.45
205 ^		06/15	762.13
206 ^		06/18	32.66
207 ^		06/16	223.30
208 ^		06/23	118.35
Total Checks Paid			\$2,976.76

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.



May 30, 2015 through June 30, 2015
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04	Paychex-Rcx Payroll 60865900000434X CCD ID: 1161124166	\$462.87
06/05	Paychex Tps Taxes 60869100008371X CCD ID: 1161124166	106.32
06/05	Paychex Eib Invoice X60871900002125 CCD ID: 9000000020	72.00
06/05	Payx-Pia-Wc Wc-Premium 0000023201004 CCD ID: 1161528391	27.03
06/12	Paychex-Hrs Ins Prem 20814306 CCD ID: 1555124166	12.50
06/18	Paychex-Rcx Payroll 61060700000261X CCD ID: 1161124166	462.87
06/19	Paychex Tps Taxes 61058000021172X CCD ID: 1161124166	106.32
06/19	Paychex Eib Invoice X61065200012608 CCD ID: 9000000020	59.00
06/19	Payx-Pia-Wc Wc-Premium 0000023300871 CCD ID: 1161528391	31.20
Total Electronic Withdrawals		\$1,340.11

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
06/01	\$57,215.82	06/15	60,114.00
06/02	58,360.20	06/16	62,286.93
06/04	57,897.33	06/18	61,791.40
06/05	57,691.98	06/19	61,594.88
06/10	58,836.36	06/22	62,739.26
06/11	62,155.18	06/23	62,161.46
06/12	60,876.13		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		18
Deposits / Credits		7
Deposited Items		0
Transaction Total		25
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



May 30, 2015 through June 30, 2015
Primary Account: 000000412059300

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,005.12
Deposits and Additions	1	0.87
Ending Balance	1	\$20,005.99
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.87
Interest Paid Year-to-Date		\$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		\$20,005.12
06/30	Interest Payment	0.87	20,005.99
	Ending Balance		\$20,005.99

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.



May 30, 2015 through June 30, 2015
Primary Account: 000000412059300

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



534condo-ChaseRes-1484

8/26/2015

Bank Reconciliation Report**6/30/2015****3046731484****Posted by: DBO**

Balance Per Bank Statement as of 6/30/2015	20,005.99
Reconciled Bank Balance	<u>20,005.99</u>
Balance per GL as of 6/30/2015	20,005.99
Reconciled Balance Per G/L	<u>20,005.99</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
6/20/2015	JE 6172	6/2015 bank	0.87	6/30/2015
Total Cleared Other Items			<u>0.87</u>	