Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for:

February 2016

Trial Balance

Period = Feb 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	*Operating Cash 1*	*56,216.25*	*0.00*	*1,188.66*	*55,027.59*
1130-0000	*Savings Cash 1*	*20,010.57*	*0.51*	*0.00*	*20,011.08*
1210-0000	Prepaid Insurance	17,785.54	0.00	0.00	17,785.54
1300-0000	Accounts Receivable	-1,113.71	0.00	0.00	-1,113.71
1620-0000	Equipment	9,661.78	0.00	0.00	9,661.78
1621-0000	Accum. Dep - Equipment	-2,898.00	0.00	0.00	-2,898.00
2480-0000	Accrued Expense	-14,011.22	0.00	0.00	-14,011.22
2650-0000	Net Payroll	0.00	0.00	435.98	-435.98
3800-0000	Retained Earnings	-85,199.70	0.00	0.00	-85,199.70
4500-0000	Rent	0.00	0.00	0.00	0.00
4530-0000	Condo Common Charge	-8,173.75	0.00	5,884.99	-14,058.74
4700-0000	Commercial/Retail rent	0.00	0.00	2,743.52	-2,743.52
5720-0000	Interest on Bank Accounts	-0.55	0.00	0.51	-1.06
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00
6215-0000	Building Supplies	240.58	38.05	0.00	278.63
6235-0000	Plumbing Repair	1,355.49	0.00	0.00	1,355.49
6240-0000	HVAC (Heat, Ventilation, Air)	691.35	0.00	0.00	691.35
6250-0000	Elevator Inspection & Repair	1,350.04	337.51	0.00	1,687.55
6265-0000	Exterminator	130.27	0.00	0.00	130.27
6300-0000	Management	1,100.00	1,100.00	0.00	2,200.00
6320-0010	Worker's Compensation	10.10	76.17	0.00	86.27
6410-0000	Electricity	664.27	1,575.51	0.00	2,239.78
6420-0000	Gas	907.52	4,249.22	0.00	5,156.74
6430-0000	Water & Sewer	527.06	0.00	0.00	527.06
6455-0000	Telephone & Internet	345.81	344.12	0.00	689.93
7610-0000	Legal	0.00	315.00	0.00	315.00
7615-0000	Payroll Processing Fees	359.50	176.77	0.00	536.27
7825-0000	Super Salaries	-1,100.00	0.00	1,100.00	-2,200.00
7845-0000	Gross Salary	1,015.38	1,015.38	0.00	2,030.76
7851-0000	FICA Expense	77.68	77.68	0.00	155.36
7852-0000	FUTA Expense	6.10	6.10	0.00	12.20
7853-0000	SUTA Expense	41.64	41.64	0.00	83.28
	Total	**0.00**	**11,353.66**	**11,353.66**	**0.00**

Income Statement

Period = Feb 2016

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	**INCOME**				
4100-0000	**RENT**				
4530-0000	Condo Common Charge	5,885	68	14,059	84
4700-0000	Commercial/Retail rent	2,744	32	2,744	16
4990-0000	**NET RENT INCOME**	**8,629**	**100**	**16,802**	**100**
5600-0000	**OTHER INCOME**				
5720-0000	Interest on Bank Accounts	1	0	1	0
5890-0000	**TOTAL OTHER INCOME**	**1**	**0**	**1**	**0**
5990-0000	**TOTAL INCOME**	**8,629**	**100**	**16,803**	**100**
6000-0000	**EXPENSES**				
6100-0000	**DIRECT EXPENSES**				
6202-0000	Accounting	2,000	23	2,000	12
6215-0000	Building Supplies	38	0	279	2
6235-0000	Plumbing Repair	0	0	1,355	8
6240-0000	HVAC (Heat, Ventilation, Air)	0	0	691	4
6250-0000	Elevator Inspection & Repair	338	4	1,688	10
6265-0000	Exterminator	0	0	130	1
6300-0000	Management	1,100	13	2,200	13
6320-0010	Worker's Compensation	76	1	86	1
6410-0000	Electricity	1,576	18	2,240	13
6420-0000	Gas	4,249	49	5,157	31
6430-0000	Water & Sewer	0	0	527	3
6455-0000	Telephone & Internet	344	4	690	4
6990-0000	**TOTAL DIRECT EXPENSES**	**9,721**	**113**	**17,043**	**101**
7000-0000	**GENERAL & ADMINISTRATIVE**				
7610-0000	Legal	315	4	315	2

Income Statement

Period = Feb 2016

Book = Cash

		Period to Date	%	Year to Date	%
7615-0000	Payroll Processing Fees	177	2	536	3
7800-0000	**PAYROLL EXPENSE**				
7825-0000	Super Salaries	-1,100	-13	-2,200	-13
7845-0000	Gross Salary	1,015	12	2,031	12
7851-0000	FICA Expense	78	1	155	1
7852-0000	FUTA Expense	6	0	12	0
7853-0000	SUTA Expense	42	0	83	0
7890-0000	**TOTAL PAYROLL**	**218**	**3**	**618**	**4**
7990-0000	**TOTAL G & A EXPENSE**	**533**	**6**	**933**	**6**
8990-0000	**TOTAL EXPENSES**	**10,253**	**119**	**17,976**	**107**
9090-0000	**NET INCOME**	**-1,624**	**-19**	**-1,173**	**-7**

Statement (12 months)

Period = Jan 2016-Feb 2016
Book = Cash

		Jan 2016	Feb 2016	Total
4000-0000	**INCOME**			
4100-0000	**RENT**			
4530-0000	Condo Common Charge	8,173.75	5,884.99	14,058.74
4700-0000	Commercial/Retail rent	0.00	2,743.52	2,743.52
4990-0000	**NET RENT INCOME**	**8,173.75**	**8,628.51**	**16,802.26**
5600-0000	**OTHER INCOME**			
5720-0000	Interest on Bank Accounts	0.55	0.51	1.06
5890-0000	**TOTAL OTHER INCOME**	**0.55**	**0.51**	**1.06**
5990-0000	**TOTAL INCOME**	**8,174.30**	**8,629.02**	**16,803.32**
6000-0000	**EXPENSES**			
6100-0000	**DIRECT EXPENSES**			
6202-0000	Accounting	0.00	2,000.00	2,000.00
6215-0000	Building Supplies	240.58	38.05	278.63
6235-0000	Plumbing Repair	1,355.49	0.00	1,355.49
6240-0000	HVAC (Heat, Ventilation, Air)	691.35	0.00	691.35
6250-0000	Elevator Inspection & Repair	1,350.04	337.51	1,687.55
6265-0000	Exterminator	130.27	0.00	130.27
6300-0000	Management	1,100.00	1,100.00	2,200.00
6320-0010	Worker's Compensation	10.10	76.17	86.27
6410-0000	Electricity	664.27	1,575.51	2,239.78
6420-0000	Gas	907.52	4,249.22	5,156.74
6430-0000	Water & Sewer	527.06	0.00	527.06
6455-0000	Telephone & Internet	345.81	344.12	689.93
6990-0000	**TOTAL DIRECT EXPENSES**	**7,322.49**	**9,720.58**	**17,043.07**
7000-0000	**GENERAL & ADMINISTRATIVE**			
7610-0000	Legal	0.00	315.00	315.00

Statement (12 months)

Period = Jan 2016-Feb 2016
Book = Cash

		Jan 2016	Feb 2016	Total
7615-0000	Payroll Processing Fees	359.50	176.77	536.27
7800-0000	**PAYROLL EXPENSE**			
7825-0000	Super Salaries	-1,100.00	-1,100.00	-2,200.00
7845-0000	Gross Salary	1,015.38	1,015.38	2,030.76
7851-0000	FICA Expense	77.68	77.68	155.36
7852-0000	FUTA Expense	6.10	6.10	12.20
7853-0000	SUTA Expense	41.64	41.64	83.28
7890-0000	**TOTAL PAYROLL**	**400.30**	**217.57**	**617.87**
7990-0000	**TOTAL G & A EXPENSE**	**400.30**	**532.57**	**932.87**
8990-0000	**TOTAL EXPENSES**	**7,722.79**	**10,253.15**	**17,975.94**
9090-0000	**NET INCOME**	**451.51**	**-1,624.13**	**-1,172.62**

Balance Sheet

Period = Feb 2016

Book = Cash

		Current Balance
1110-0000	*Operating Cash 1*	*55,028*
1130-0000	*Savings Cash 1*	*20,011*
1190-0000	TOTAL CASH	75,039
1210-0000	Prepaid Insurance	17,786
1300-0000	Accounts Receivable	-1,114
1600-0000	PROPERTY	
1620-0000	Equipment	9,662
1621-0000	Accum. Dep - Equipment	-2,898
1890-0000	TOTAL PROPERTY	24,549
1990-0000	**TOTAL ASSETS**	**98,474**
2000-0000	**LIABILITIES & CAPITAL**	
2100-0000	LIABILITIES	
2300-0000	TAX LIABILITIES	
2480-0000	Accrued Expense	14,011
2490-0000	TOTAL TAX LIABILITIES	14,011
2650-0000	Net Payroll	436
2990-0000	TOTAL LIABILITIES	14,447
3000-0000	CAPITAL	
3800-0000	Retained Earnings	84,027
3890-0000	TOTAL CAPITAL	84,027
3990-0000	**TOTAL LIABILITIES & CAPITAL**	**98,474**

Cash Flow

Period = Feb 2016
Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	5,885	68	14,059	84
Commercial/Retail rent	2,744	32	2,744	16
NET RENT INCOME	8,629	100	16,802	100
OTHER INCOME				
Interest on Bank Accounts	1	0	1	0
TOTAL OTHER INCOME	1	0	1	0
TOTAL INCOME	8,629	100	16,803	100
EXPENSES				
DIRECT EXPENSES				
Accounting	2,000	23	2,000	12
Building Supplies	38	0	279	2
Plumbing Repair	0	0	1,355	8
HVAC (Heat, Ventilation, Air)	0	0	691	4
Elevator Inspection & Repair	338	4	1,688	10
Exterminator	0	0	130	1
Management	1,100	13	2,200	13
Worker's Compensation	76	1	86	1
Electricity	1,576	18	2,240	13
Gas	4,249	49	5,157	31
Water & Sewer	0	0	527	3
Telephone & Internet	344	4	690	4
TOTAL DIRECT EXP...	9,721	113	17,043	101
GENERAL & ADMINISTRATIVE				
Legal	315	4	315	2
Payroll Processing Fees	177	2	536	3
PAYROLL EXPENSE				
Super Salaries	-1,100	-13	-2,200	-13
Gross Salary	1,015	12	2,031	12
FICA Expense	78	1	155	1
FUTA Expense	6	0	12	0
SUTA Expense	42	0	83	0
TOTAL PAYROLL	218	3	618	4
TOTAL G & A EXPENSE	533	6	933	6
TOTAL EXPENSES	10,253	119	17,976	107

Cash Flow

Period = Feb 2016

Book = Cash

	Period to Date	%	Year to Date	%
NET INCOME	-1,624	-19	-1,173	-7

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	56,216	55,028	-1,189
Savings Cash 1	20,011	20,011	1
Savings Cash 3	0	0	0
Total Cash	**76,227**	**75,039**	**-1,188**

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	55,765	55,028	-738
Savings Cash 1	20,010	20,011	1
Savings Cash 3	0	0	0
Total Cash	**75,775**	**75,039**	**-737**

General Ledger

Period = Feb 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				**Operating Cash 1**					**56,216.25**	**= Beginning Balance =**
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		0.00	239.47	55,976.78	To Grossup February
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		0.00	59.40	55,917.38	To Grossup February
534condo	534 West 42nd...	02/01/2016	02/2016	Livingston Management Service...	K-32093	288		1,100.00	54,817.38	Management Fee
534condo	534 West 42nd...	02/01/2016	02/2016	Consolidated Edison Company ...	K-33231	285		39.86	54,777.52	12/18/15-1/20/16 3therms
534condo	534 West 42nd...	02/01/2016	02/2016	Consolidated Edison Company ...	K-33233	286		2,189.21	52,588.31	12/18/15-1/20/16 4560kwh
534condo	534 West 42nd...	02/01/2016	02/2016	VR Bags, INC. (vrbags)	K-33235	287		38.05	52,550.26	
		02/01/2016		Deposit Total 38			1,200.00		53,750.26	
534condo	534 West 42nd...	02/02/2016	02/2016	Zapken and Loeb L.L.P (zapken)	K-32173	289		2,000.00	51,750.26	2015-retainer
534condo	534 West 42nd...	02/02/2016	02/2016	Livingston Management Service...	K-32425	288	1,100.00		52,850.26	Management Fee
		02/02/2016		Deposit Total 39			1,144.38		53,994.64	
		02/03/2016		Deposit Total 85			2,059.89		56,054.53	
		02/04/2016		Deposit Total 86			1,144.38		57,198.91	
		02/09/2016		Deposit Total 87			2,396.23		59,595.14	
534condo	534 West 42nd...	02/10/2016	02/2016	Paychex (v0000016)	K-33037	216		118.16	59,476.98	
		02/10/2016		Deposit Total 88			683.63		60,160.61	
534condo	534 West 42nd...	02/11/2016	02/2016	Solid State Elevator Corp (solids)	K-32396	290		337.51	59,823.10	Monthly maint-Feb
534condo	534 West 42nd...	02/11/2016	02/2016	Verizon (verizon)	K-32397	291		230.59	59,592.51	2/1/16-2/29/16
534condo	534 West 42nd...	02/12/2016	02/2016	ADP Inc. (adp)	K-33032	216		58.61	59,533.90	check date 2/12/16
534condo	534 West 42nd...	02/12/2016	02/2016	Paychex (v0000016)	K-33038	216		19.17	59,514.73	
534condo	534 West 42nd...	02/12/2016	02/2016	Artur Ujkaj (v0000081)	K-33352	21216		462.95	59,051.78	
534condo	534 West 42nd...	02/17/2016	02/2016	Verizon (verizon)	K-32468	292		113.53	58,938.25	2/7/16-3/6/16
534condo	534 West 42nd...	02/18/2016	02/2016	Artur Ujkaj (v0000081)	K-33592	50003		462.95	58,475.30	
534condo	534 West 42nd...	02/24/2016	02/2016	Artur Ujkaj (v0000081)	K-33652	50003	462.95		58,938.25	lost
534condo	534 West 42nd...	02/25/2016	02/2016	Vernon & Ginsburg,LLP (vernon)	K-32678	293		315.00	58,623.25	General condo issues
534condo	534 West 42nd...	02/26/2016	02/2016	Artur Ujkaj (v0000081)	K-33353	22616		435.98	58,187.27	Reversed by ctrl# 35457 022616
534condo	534 West 42nd...	02/26/2016	02/2016	Artur Ujkaj (v0000081)	K-33593	22616	435.98		58,623.25	incorrect $$
534condo	534 West 42nd...	02/29/2016	02/2016	Consolidated Edison Company ...	K-32773	294		37.65	58,585.60	1/20/16-2/19/16 4therms
534condo	534 West 42nd...	02/29/2016	02/2016	Consolidated Edison Company ...	K-32774	295		3,558.01	55,027.59	1/20/16-2/9/16 2651therms
				Net Change=-1,188.66			**10,627.44**	**11,816.10**	**55,027.59**	**= Ending Balance =**
1130-0000				**Savings Cash 1**					**20,010.57**	**= Beginning Balance =**
534condo	534 West 42nd...	02/28/2016	02/2016	TO RECORD INTEREST	J-7519		0.51	0.00	20,011.08	TO RECORD INTEREST
				Net Change=0.51			**0.51**	**0.00**	**20,011.08**	**= Ending Balance =**
1210-0000				**Prepaid Insurance**					**17,785.54**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**17,785.54**	**= Ending Balance =**

General Ledger

Period = Feb 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1300-0000				**Accounts Receivable**					**-1,113.71**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-1,113.71**	**= Ending Balance =**
1620-0000				**Equipment**					**9,661.78**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**9,661.78**	**= Ending Balance =**
1621-0000				**Accum. Dep - Equipment**					**-2,898.00**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-2,898.00**	**= Ending Balance =**
2480-0000				**Accrued Expense**					**-14,011.22**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-14,011.22**	**= Ending Balance =**
2650-0000				**Net Payroll**					**0.00**	**= Beginning Balance =**
534condo	534 West 42nd...	02/12/2016	02/2016	Artur Ujkaj (v0000081)	K-33352	21216	462.95	0.00	462.95	
534condo	534 West 42nd...	02/18/2016	02/2016	Artur Ujkaj (v0000081)	K-33592	50003	462.95	0.00	925.90	
534condo	534 West 42nd...	02/24/2016	02/2016	Artur Ujkaj (v0000081)	K-33652	50003	0.00	462.95	462.95	lost
534condo	534 West 42nd...	02/26/2016	02/2016	Artur Ujkaj (v0000081)	K-33353	22616	435.98	0.00	898.93	Reversed by ctrl# 35457 022616
534condo	534 West 42nd...	02/26/2016	02/2016	Artur Ujkaj (v0000081)	K-33593	22616	0.00	435.98	462.95	incorrect $$
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		0.00	898.93	-435.98	To Grossup February
				Net Change=-435.98			**1,361.88**	**1,797.86**	**-435.98**	**= Ending Balance =**
3800-0000				**Retained Earnings**					**-85,199.70**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**-85,199.70**	**= Ending Balance =**
4500-0000				**Rent**					**0.00**	**= Beginning Balance =**
534condo	534 West 42nd...	02/01/2016	02/2016	reclass	J-7517		686.63	0.00	686.63	reclass
534condo	534 West 42nd...	02/02/2016	02/2016	Praveen Gulati (t0000760)	R-70933	005860	0.00	686.63	0.00	:CHECKscan Payment
				Net Change=0.00			**686.63**	**686.63**	**0.00**	**= Ending Balance =**
4530-0000				**Condo Common Charge**					**-8,173.75**	**= Beginning Balance =**
534condo	534 West 42nd...	02/01/2016	02/2016	Riccardi (t0000176)	R-70742	:ACH...	0.00	866.28	-9,040.03	Pre-Authorized Payment
534condo	534 West 42nd...	02/01/2016	02/2016	Riccardi (t0000176)	R-70742	:ACH...	0.00	333.72	-9,373.75	Pre-Authorized Payment
534condo	534 West 42nd...	02/02/2016	02/2016	Younge (t0000178)	R-70892	:AC...	0.00	1,144.38	-10,518.13	Online Payment - EFT Payment.
534condo	534 West 42nd...	02/04/2016	02/2016	Trubitt (t0000174)	R-71048	2180	0.00	1,144.38	-11,662.51	:CHECKscan Payment - Feb 2016 Common ...
534condo	534 West 42nd...	02/09/2016	02/2016	Simon (t0000180)	R-71380	00001085	0.00	2,396.23	-14,058.74	:CHECKscan Payment - Feb 2016 Common ...
				Net Change=-5,884.99			**0.00**	**5,884.99**	**-14,058.74**	**= Ending Balance =**
4700-0000				**Commercial/Retail rent**					**0.00**	**= Beginning Balance =**

General Ledger

Period = Feb 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	02/01/2016	02/2016	reclass	J-7517		0.00	686.63	-686.63	reclass
534condo	534 West 42nd...	02/02/2016	02/2016	Praveen Gulati (t0000760)	R-70933	005860	0.00	686.63	-1,373.26	:CHECKscan Payment
534condo	534 West 42nd...	02/02/2016	02/2016	Praveen Gulati (t0000760)	R-70934	005859	0.00	686.63	-2,059.89	:CHECKscan Payment
534condo	534 West 42nd...	02/10/2016	02/2016	Praveen Gulati (t0000760)	R-71437	005870	0.00	683.63	-2,743.52	:CHECKscan Payment
				Net Change=-2,743.52			**0.00**	**2,743.52**	**-2,743.52**	**= Ending Balance =**
5720-0000				**Interest on Bank Accounts**					**-0.55**	**= Beginning Balance =**
534condo	534 West 42nd...	02/28/2016	02/2016	TO RECORD INTEREST	J-7519		0.00	0.51	-1.06	TO RECORD INTEREST
				Net Change=-0.51			**0.00**	**0.51**	**-1.06**	**= Ending Balance =**
6202-0000				**Accounting**					**0.00**	**= Beginning Balance =**
534condo	534 West 42nd...	02/02/2016	02/2016	Zapken and Loeb L.L.P (zapken)	K-32173	289	2,000.00	0.00	2,000.00	2015-retainer
				Net Change=2,000.00			**2,000.00**	**0.00**	**2,000.00**	**= Ending Balance =**
6215-0000				**Building Supplies**					**240.58**	**= Beginning Balance =**
534condo	534 West 42nd...	02/01/2016	02/2016	VR Bags, INC. (vrbags)	K-33235	287	38.05	0.00	278.63	
				Net Change=38.05			**38.05**	**0.00**	**278.63**	**= Ending Balance =**
6235-0000				**Plumbing Repair**					**1,355.49**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**1,355.49**	**= Ending Balance =**
6240-0000				**HVAC (Heat, Ventilation, Air)**					**691.35**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**691.35**	**= Ending Balance =**
6250-0000				**Elevator Inspection & Repair**					**1,350.04**	**= Beginning Balance =**
534condo	534 West 42nd...	02/11/2016	02/2016	Solid State Elevator Corp (solids)	K-32396	290	337.51	0.00	1,687.55	Monthly maint-Feb
				Net Change=337.51			**337.51**	**0.00**	**1,687.55**	**= Ending Balance =**
6265-0000				**Exterminator**					**130.27**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**130.27**	**= Ending Balance =**
6300-0000				**Management**					**1,100.00**	**= Beginning Balance =**
534condo	534 West 42nd...	02/01/2016	02/2016	Livingston Management Service...	K-32093	288	1,100.00	0.00	2,200.00	Management Fee
534condo	534 West 42nd...	02/02/2016	02/2016	Livingston Management Service...	K-32425	288	0.00	1,100.00	1,100.00	Management Fee
534condo	534 West 42nd...	02/16/2016	02/2016	Livingston Management Service...	K-32429	2012016	1,100.00	0.00	2,200.00	Management Fee
				Net Change=1,100.00			**2,200.00**	**1,100.00**	**2,200.00**	**= Ending Balance =**
6320-0010				**Worker's Compensation**					**10.10**	**= Beginning Balance =**

General Ledger

Period = Feb 2016
Book = Cash
Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	02/12/2016	02/2016	Paychex (v0000016)	K-33038	216	19.17	0.00	29.27	
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		0.00	2.40	26.87	To Grossup February
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		59.40	0.00	86.27	To Grossup February
				Net Change=76.17			**78.57**	**2.40**	**86.27**	**= Ending Balance =**
6410-0000				**Electricity**					**664.27**	**= Beginning Balance =**
534condo	534 West 42nd...	02/01/2016	02/2016	Consolidated Edison Company ...	K-33233	286	798.59	0.00	1,462.86	12/18/15-1/20/16 4560kwh
534condo	534 West 42nd...	02/29/2016	02/2016	Consolidated Edison Company ...	K-32774	295	776.92	0.00	2,239.78	1/20/16-2/19/16 4880kwh
				Net Change=1,575.51			**1,575.51**	**0.00**	**2,239.78**	**= Ending Balance =**
6420-0000				**Gas**					**907.52**	**= Beginning Balance =**
534condo	534 West 42nd...	02/01/2016	02/2016	Consolidated Edison Company ...	K-33231	285	39.86	0.00	947.38	12/18/15-1/20/16 3therms
534condo	534 West 42nd...	02/01/2016	02/2016	Consolidated Edison Company ...	K-33233	286	1,390.62	0.00	2,338.00	12/18/15-1/20/16 1199therms
534condo	534 West 42nd...	02/29/2016	02/2016	Consolidated Edison Company ...	K-32773	294	37.65	0.00	2,375.65	1/20/16-2/19/16 4therms
534condo	534 West 42nd...	02/29/2016	02/2016	Consolidated Edison Company ...	K-32774	295	2,781.09	0.00	5,156.74	1/20/16-2/9/16 2651therms
				Net Change=4,249.22			**4,249.22**	**0.00**	**5,156.74**	**= Ending Balance =**
6430-0000				**Water & Sewer**					**527.06**	**= Beginning Balance =**
				Net Change=0.00			**0.00**	**0.00**	**527.06**	**= Ending Balance =**
6455-0000				**Telephone & Internet**					**345.81**	**= Beginning Balance =**
534condo	534 West 42nd...	02/11/2016	02/2016	Verizon (verizon)	K-32397	291	230.59	0.00	576.40	2/1/16-2/29/16
534condo	534 West 42nd...	02/17/2016	02/2016	Verizon (verizon)	K-32468	292	113.53	0.00	689.93	2/7/16-3/6/16
				Net Change=344.12			**344.12**	**0.00**	**689.93**	**= Ending Balance =**
7610-0000				**Legal**					**0.00**	**= Beginning Balance =**
534condo	534 West 42nd...	02/25/2016	02/2016	Vernon & Ginsburg,LLP (vernon)	K-32678	293	315.00	0.00	315.00	General condo issues
				Net Change=315.00			**315.00**	**0.00**	**315.00**	**= Ending Balance =**
7615-0000				**Payroll Processing Fees**					**359.50**	**= Beginning Balance =**
534condo	534 West 42nd...	02/10/2016	02/2016	Paychex (v0000016)	K-33037	216	118.16	0.00	477.66	
534condo	534 West 42nd...	02/12/2016	02/2016	ADP Inc. (adp)	K-33032	216	58.61	0.00	536.27	check date 2/12/16
				Net Change=176.77			**176.77**	**0.00**	**536.27**	**= Ending Balance =**
7825-0000				**Super Salaries**					**-1,100.00**	**= Beginning Balance =**
534condo	534 West 42nd...	02/16/2016	02/2016	Livingston Management Service...	K-32429	2012016	0.00	50.00	-1,150.00	09/14-12/2014
534condo	534 West 42nd...	02/16/2016	02/2016	Livingston Management Service...	K-32429	2012016	0.00	1,050.00	-2,200.00	09/14-12/2014
				Net Change=-1,100.00			**0.00**	**1,100.00**	**-2,200.00**	**= Ending Balance =**

General Ledger

Period = Feb 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7845-0000				**Gross Salary**					**1,015.38**	**= Beginning Balance =**
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		1,015.38	0.00	2,030.76	To Grossup February
				Net Change=1,015.38			**1,015.38**	**0.00**	**2,030.76**	**= Ending Balance =**
7851-0000				**FICA Expense**					**77.68**	**= Beginning Balance =**
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		77.68	0.00	155.36	To Grossup February
				Net Change=77.68			**77.68**	**0.00**	**155.36**	**= Ending Balance =**
7852-0000				**FUTA Expense**					**6.10**	**= Beginning Balance =**
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		6.10	0.00	12.20	To Grossup February
				Net Change=6.10			**6.10**	**0.00**	**12.20**	**= Ending Balance =**
7853-0000				**SUTA Expense**					**41.64**	**= Beginning Balance =**
534condo	534 West 42nd...	02/26/2016	02/2016	To Grossup February	J-7418		41.64	0.00	83.28	To Grossup February
				Net Change=41.64			**41.64**	**0.00**	**83.28**	**= Ending Balance =**
							25,132.01	**25,132.01**		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Feb 2016

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-70742	7816	02/2016	2/1/2016	Riccardi(t0000176)	534condo	1110-0000		1,200.00		:ACH-6993	Pre-Authorized Payment
R-70892	7838	02/2016	2/2/2016	Younge(t0000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-70933	7857	02/2016	2/2/2016	Praveen Gulati(t0000760)	534condo	1110-0000		1,373.26		005860	:CHECKscan Payment
R-70934	7857	02/2016	2/2/2016	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		005859	:CHECKscan Payment
R-71048	7866	02/2016	2/4/2016	Trubitt(t0000174)	534condo	1110-0000		1,144.38		2180	:CHECKscan Payment - Feb 2016 Common Cl
R-71380	7929	02/2016	2/9/2016	Simon(t0000180)	534condo	1110-0000		2,396.23		00001085	:CHECKscan Payment - Feb 2016 Common ch
R-71437	7937	02/2016	2/10/2016	Praveen Gulati(t0000760)	534condo	1110-0000		683.63		005870	:CHECKscan Payment
							Total	8,628.51			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Feb 2016

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-32093	18362	02/2016	2/1/2016	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	288	Management Fee
K-32173	18375	02/2016	2/2/2016	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,000.00	289	2015-retainer
K-32396	18405	02/2016	2/11/2016	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	290	Monthly maint-Feb
K-32397	18405	02/2016	2/11/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	230.59	291	2/1/16-2/29/16
K-32425		02/2016	2/2/2016	Livingston Management Services, LLC (living	534condo	6300-0000 Management	-1,100.00	288	Management Fee
K-32429	18414	02/2016	2/16/2016	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	2012016	Management Fee
					534condo	7825-0000 Super Salaries	-50.00	2012016	09/14-12/2014
					534condo	7825-0000 Super Salaries	-1,050.00	2012016	09/14-12/2014
K-32468	18420	02/2016	2/17/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	113.53	292	2/7/16-3/6/16
K-32678	18450	02/2016	2/25/2016	Vernon & Ginsburg,LLP (vernon)	534condo	7610-0000 Legal	315.00	293	General condo issues
K-32773	18458	02/2016	2/29/2016	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	37.65	294	1/20/16-2/19/16 4therms
K-32774	18458	02/2016	2/29/2016	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	2,781.09	295	1/20/16-2/9/16 2651therms
					534condo	6410-0000 Electricity	776.92	295	1/20/16-2/19/16 4880kwh
K-33032		02/2016	2/12/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	216	check date 2/12/16
K-33037		02/2016	2/10/2016	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	118.16	216	
K-33038		02/2016	2/12/2016	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	19.17	216	
K-33231	18513	02/2016	2/1/2016	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	39.86	285	12/18/15-1/20/16 3therms
K-33233	18514	02/2016	2/1/2016	Consolidated Edison Company of N.Y. Inc. (c	534condo	6420-0000 Gas	1,390.62	286	12/18/15-1/20/16 1199therms
					534condo	6410-0000 Electricity	798.59	286	12/18/15-1/20/16 4560kwh
K-33235	18515	02/2016	2/1/2016	VR Bags, INC. (vrbags)	534condo	6215-0000 Building Supplies	38.05	287	
K-33352		02/2016	2/12/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.95	21216	
K-33353		02/2016	2/26/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	435.98	22616	
K-33592		02/2016	2/18/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.95	50003	
K-33593		02/2016	2/26/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	-435.98	22616	

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Feb 2016

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-33652		02/2016	2/24/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	-462.95	50003	
						Total	9,518.30		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 02/2016

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	3	t0000175	Aimee Drouin	1,144.38	1,144.38	0.00	0.00	0.00	0.00	1,144.38
534condo	4	t0000176	John Riccardi	810.66	810.66	0.00	0.00	0.00	0.00	810.66
534condo	5	t0000177	Yaneeke Samuels	5,721.90	1,144.38	1,144.38	1,144.38	2,288.76	0.00	5,721.90
534condo	7	t0000179	Tiiu Kuik	2,258.16	1,144.38	0.00	0.00	1,113.78	0.00	2,258.16
534condo				**9,935.10**	**4,243.80**	**1,144.38**	**1,144.38**	**3,402.54**	**0.00**	**9,935.10**

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/30/2016

Month Year = 02/2016

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			1,144.38
						Total	**1,144.38**						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			810.66
						Total	**1,144.38**						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			5,721.90
						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			2,258.16
						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	t0000760	Chicago Land Oil Company LLC Praveen Gulati	0.00	comm	686.63	0.00	0.00	11/01/2015	10/31/2017		0.00
						Total	**686.63**						
			Total	**534 West 42nd Street Condo Association(534condo)**	**0.00**		**9,949.14**	**0.00**	**0.00**				**9,935.10**

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				9,935.10
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**	**9,935.10**

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/30/2016

Month Year = 02/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance

Summary of Charges by Charge Code
(Current/Notice Residents Only)

Charge Code	Amount
common	9,262.51
comm	686.63
Total	**9,949.14**

3/31/2016

A/D 3/31/16.

534condo-ChaseChk-9300

Bank Reconciliation Report

2/29/2016

412059300

Posted by: torig on 3/24/2016

Balance Per Bank Statement as of 2/29/2016 **58,938.25**

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/25/2016	293	vernon - Vernon & Ginsburg,LLP	315.00
2/29/2016	294	conediso - Consolidated Edison Company of N.Y. Inc.	37.65
2/29/2016	295	conediso - Consolidated Edison Company of N.Y. Inc.	3,558.01
Less:	**Outstanding Checks**		**3,910.66**
	Reconciled Bank Balance		**55,027.59**

Balance per GL as of 2/29/2016		**55,027.59**
	Reconciled Balance Per G/L	**55,027.59** T/B
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**

534condo-ChaseChk-9300

Bank Reconciliation Report

2/29/2016

412059300

Posted by: torig on 3/24/2016

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/25/2016	282	bargain - Bargain Plumbing & Heating	1,693.00	2/29/2016
1/25/2016	283	v0000109 - Mercury Mechanical Services Corp.	353.84	2/29/2016
1/29/2016	116	adp - ADP Inc.	58.61	2/29/2016
1/29/2016	50002	v0000081 - Artur Ujkaj	462.96	2/29/2016
2/1/2016	285	conediso - Consolidated Edison Company of N.Y. Inc.	39.86	2/29/2016
2/1/2016	286	conediso - Consolidated Edison Company of N.Y. Inc.	2,189.21	2/29/2016
2/1/2016	287	vrbags - VR Bags, INC.	38.05	2/29/2016
2/2/2016	289	zapken - Zapken and Loeb L.L.P	2,000.00	2/29/2016
2/10/2016	216	v0000016 - Paychex	118.16	2/29/2016
2/11/2016	290	solids - Solid State Elevator Corp	337.51	2/29/2016
2/11/2016	291	verizon - Verizon	230.59	2/29/2016
2/12/2016	216	adp - ADP Inc.	58.61	2/29/2016
2/12/2016	216	v0000016 - Paychex	19.17	2/29/2016
2/12/2016	21216	v0000081 - Artur Ujkaj	462.95	2/29/2016
2/17/2016	292	verizon - Verizon	113.53	2/29/2016
Total Cleared Checks			**8,176.05**	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/31/2015	90		13,404.58	2/29/2016
2/1/2016	38	:ACH Deposit	1,200.00	2/29/2016
2/2/2016	39	:ACH Deposit	1,144.38	2/29/2016
2/3/2016	85	:CHECKscan Deposit	2,059.89	2/29/2016
2/4/2016	86	:CHECKscan Deposit	1,144.38	2/29/2016
2/9/2016	87	:CHECKscan Deposit	2,396.23	2/29/2016
2/10/2016	88	:CHECKscan Deposit	683.63	2/29/2016
Total Cleared Deposits			**22,033.09**	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/26/2016	JE 7418	To Grossup February	-298.87	2/29/2016
Total Cleared Other Items			**-298.87**	

CHASE

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

January 30, 2016 through February 29, 2016
Primary Account: **000000412059300**

00060206 1 AV 0.391

00060206 DRE 802 141 06116 NNNNNNNNNNN T 1 000000000 62 0000 T2942147 P105201

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	$45,380.08	$58,938.25
Chase Business Select High Yield Savings	000003046731484	20,010.57	20,011.08
Total		**$65,390.65**	**$78,949.33**
TOTAL ASSETS		**$65,390.65**	**$78,949.33**

All Summary Balances shown are as of February 29, 2016 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		**$45,380.08**
Deposits and Additions	6	22,033.09
Checks Paid	11	- 7,921.50
Electronic Withdrawals	8	- 553.42
Ending Balance	**25**	**$58,938.25**

CHASE

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

January 30, 2016 through February 29, 2016
Primary Account: **000000412059300**

00060206 1 AV 0.391

00060206 DRE 802 141 06116 NNNNNNNNNNN T 1 000000000 62 0000 T2942147 P105201

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

06150011770001811301

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	$45,380.08	$58,938.25
Chase Business Select High Yield Savings	000003046731484	20,010.57	20,011.08
Total		**$65,390.65**	**$78,949.33**
TOTAL ASSETS		**$65,390.65**	**$78,949.33**

All Summary Balances shown are as of February 29, 2016 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		**$45,380.08**
Deposits and Additions	6	22,033.09
Checks Paid	11	- 7,921.50
Electronic Withdrawals	8	- 553.42
Ending Balance	**25**	**$58,938.25**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Livingston Manag Settlement Q6Vm91 CCD ID: 9000237377	$1,200.00
02/03	Livingston Manag Settlement Hxnt91 CCD ID: 9000237377	1,144.38
02/05	Livingston Manag Settlement Pl13B1 CCD ID: 9000237377	3,204.27
02/11	Livingston Manag Settlement Nrlcb1 CCD ID: 9000237377	2,396.23
02/12	Deposit 784699150	13,404.58
02/12	Livingston Manag Settlement 89Ldb1 CCD ID: 9000237377	683.63
Total Deposits and Additions		**$22,033.09**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
282 ^		02/16	$1,693.00
283 ^		02/02	353.84
285 * ^		02/05	39.86
286 ^		02/05	2,189.21
287 ^		02/08	38.05
289 * ^		02/04	2,000.00
290 ^		02/19	337.51
291 ^		02/18	230.59
292 ^		02/25	113.53
50002 * ^		02/02	462.96
50003 ^		02/18	462.95
Total Checks Paid			**$7,921.50**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	ADP Payroll Fees ADP - Fees 2Rixs 3715451 CCD ID: 9659605001	$58.61
02/10	Paychex Eib Invoice X64874400002819 CCD ID: 9000000020	118.16
02/11	ADP Tax/401K Tax/401K R6lxs 021203A01 CCD ID: 1223006057	106.25
02/12	ADP Eepay/Garnwc Eepay/Garn 786058895140lxs CCD ID: 9555555505	29.70
02/12	Paychex-Hrs Ins Prem 22375416 CCD ID: 1555124166	19.17
02/19	ADP Payroll Fees ADP - Fees 2Rixs 4882183 CCD ID: 9659605001	58.61
02/25	ADP Tax/401K Tax/401K R6lxs 022604A01 CCD ID: 1223006057	133.22
02/25	ADP Eepay/Garnwc Eepay/Garn 759037772940lxs CCD ID: 9555555505	29.70
Total Electronic Withdrawals		**$553.42**

The monthly service fee of $12.00 was waived this period because you maintained a minimum daily balance of $1,500.00 or more.

CHASE

January 30, 2016 through February 29, 2016
Primary Account: **000000412059300**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	$45,763.28	02/08	45,786.20	02/16	60,304.36
02/03	46,907.66	02/10	45,668.04	02/18	59,610.82
02/04	44,907.66	02/11	47,958.02	02/19	59,214.70
02/05	45,824.25	02/12	61,997.36	02/25	58,938.25

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	6
Deposited Items	1
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		**$20,010.57**
Deposits and Additions	1	0.51
Ending Balance	**1**	**$20,011.08**

Annual Percentage Yield Earned This Period	0.03%
Interest Earned This Period	$0.51
Interest Paid Year-to-Date	$0.99

Interest paid in 2015 for account 000003046731484 was $12.89.

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

CHASE

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$20,010.57**
02/29	Interest Payment	**0.51**	20,011.08
	Ending Balance		**$20,011.08**

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.

CHASE

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	$45,763.28	02/08	45,786.20	02/16	60,304.36
02/03	46,907.66	02/10	45,668.04	02/18	59,610.82
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SERVICE CHARGE SUMMARY

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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		**$20,010.57**
Deposits and Additions	1	0.51
Ending Balance	**1**	**$20,011.08**

Annual Percentage Yield Earned This Period	0.03%
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Interest Paid Year-to-Date	$0.99

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