

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Mar 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	54,591.61	2,303.77	0.00	56,895.38
1130-0000	Savings Cash 1	20,011.08	0.51	0.00	20,011.59
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	0.00	0.00
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	-14,058.74	0.00	7,030.13	-21,088.87
4700-0000	Commercial/Retail rent	-2,743.52	0.00	689.63	-3,433.15
4810-0000	Plus: Prepaid Rent	0.00	0.00	1,400.37	-1,400.37
5720-0000	Interest on Bank Accounts	-1.06	0.00	0.51	-1.57
6202-0000	Accounting	2,000.00	0.00	0.00	2,000.00
6215-0000	Building Supplies	278.63	61.79	0.00	340.42
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	1,687.55	337.51	0.00	2,025.06
6252-0000	Fire Extinguishers	0.00	777.10	0.00	777.10
6265-0000	Exterminator	130.27	0.00	0.00	130.27
6300-0000	Management	2,200.00	1,100.00	0.00	3,300.00
6320-0010	Worker's Compensation	86.27	16.77	0.00	103.04
6364-0000	Filing Fees	0.00	441.46	0.00	441.46
6410-0000	Electricity	2,239.78	775.07	0.00	3,014.85
6420-0000	Gas	5,156.74	1,560.67	0.00	6,717.41
6430-0000	Water & Sewer	527.06	0.00	0.00	527.06
6455-0000	Telephone & Internet	689.93	351.71	0.00	1,041.64
7610-0000	Legal	315.00	0.00	0.00	315.00
7615-0000	Payroll Processing Fees	536.27	176.62	0.00	712.89
7620-0000	Taxes & Licenses	0.00	150.00	0.00	150.00
7825-0000	Super Salaries	-2,200.00	0.00	0.00	-2,200.00
7845-0000	Gross Salary	2,030.76	1,015.38	0.00	3,046.14

Trial Balance

Period = Mar 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7851-0000	FICA Expense	155.36	77.68	0.00	233.04
7852-0000	FUTA Expense	12.20	6.10	0.00	18.30
7853-0000	SUTA Expense	83.28	0.00	31.50	51.78
Total		0.00	9,152.14	9,152.14	0.00

Income Statement

Period = Mar 2016

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	7,030	77	21,089	81
4700-0000	Commercial/Retail rent	690	8	3,433	13
4810-0000	Plus: Prepaid Rent	1,400	15	1,400	5
4990-0000	NET RENT INCOME	<u>9,120</u>	<u>100</u>	<u>25,922</u>	<u>100</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	1	0	2	0
5890-0000	TOTAL OTHER INCOME	<u>1</u>	<u>0</u>	<u>2</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>9,121</u>	<u>100</u>	<u>25,924</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	2,000	8
6215-0000	Building Supplies	62	1	340	1
6235-0000	Plumbing Repair	0	0	1,355	5
6240-0000	HVAC (Heat, Ventilation, Air)	0	0	691	3
6250-0000	Elevator Inspection & Repair	338	4	2,025	8
6252-0000	Fire Extinguishers	777	9	777	3
6265-0000	Exterminator	0	0	130	1
6300-0000	Management	1,100	12	3,300	13
6320-0010	Worker's Compensation	17	0	103	0
6364-0000	Filing Fees	441	5	441	2
6410-0000	Electricity	775	8	3,015	12
6420-0000	Gas	1,561	17	6,717	26
6430-0000	Water & Sewer	0	0	527	2
6455-0000	Telephone & Internet	352	4	1,042	4
6990-0000	TOTAL DIRECT EXPENSES	<u>5,422</u>	<u>59</u>	<u>22,465</u>	<u>87</u>

Income Statement

Period = Mar 2016

Book = Cash

		Period to Date	%	Year to Date	%
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal	0	0	315	1
7615-0000	Payroll Processing Fees	177	2	713	3
7620-0000	Taxes & Licenses	150	2	150	1
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	0	0	-2,200	-8
7845-0000	Gross Salary	1,015	11	3,046	12
7851-0000	FICA Expense	78	1	233	1
7852-0000	FUTA Expense	6	0	18	0
7853-0000	SUTA Expense	-32	0	52	0
7890-0000	TOTAL PAYROLL	1,244	14	1,862	7
7990-0000	TOTAL G & A EXPENSE	1,394	15	2,327	9
8990-0000	TOTAL EXPENSES	6,816	75	24,792	96
9090-0000	NET INCOME	2,304	25	1,132	4

Statement (12 months)

Period = Jan 2016-Mar 2016

Book = Cash

		Jan 2016	Feb 2016	Mar 2016	Total
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,173.75	5,884.99	7,030.13	21,088.87
4700-0000	Commercial/Retail rent	0.00	2,743.52	689.63	3,433.15
4810-0000	Plus: Prepaid Rent	0.00	0.00	1,400.37	1,400.37
4990-0000	NET RENT INCOME	8,173.75	8,628.51	9,120.13	25,922.39
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.55	0.51	0.51	1.57
5890-0000	TOTAL OTHER INCOME	0.55	0.51	0.51	1.57
5990-0000	TOTAL INCOME	8,174.30	8,629.02	9,120.64	25,923.96
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00
6215-0000	Building Supplies	240.58	38.05	61.79	340.42
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	337.51	2,025.06
6252-0000	Fire Extinguishers	0.00	0.00	777.10	777.10
6265-0000	Exterminator	130.27	0.00	0.00	130.27
6300-0000	Management	1,100.00	1,100.00	1,100.00	3,300.00
6320-0010	Worker's Compensation	10.10	76.17	16.77	103.04
6364-0000	Filing Fees	0.00	0.00	441.46	441.46
6410-0000	Electricity	664.27	1,575.51	775.07	3,014.85
6420-0000	Gas	907.52	4,249.22	1,560.67	6,717.41
6430-0000	Water & Sewer	527.06	0.00	0.00	527.06
6455-0000	Telephone & Internet	345.81	344.12	351.71	1,041.64
6990-0000	TOTAL DIRECT EXPENSES	7,322.49	9,720.58	5,422.08	22,465.15

Statement (12 months)

Period = Jan 2016-Mar 2016

Book = Cash

		Jan 2016		Feb 2016		Mar 2016		Total
7000-0000	GENERAL & ADMINISTRATIVE							
7610-0000	Legal	0.00		315.00		0.00		315.00
7615-0000	Payroll Processing Fees	359.50		176.77		176.62		712.89
7620-0000	Taxes & Licenses	0.00		0.00		150.00		150.00
7800-0000	PAYROLL EXPENSE							
7825-0000	Super Salaries	-1,100.00		-1,100.00		0.00		-2,200.00
7845-0000	Gross Salary	1,015.38		1,015.38		1,015.38		3,046.14
7851-0000	FICA Expense	77.68		77.68		77.68		233.04
7852-0000	FUTA Expense	6.10		6.10		6.10		18.30
7853-0000	SUTA Expense	41.64		41.64		-31.50		51.78
7890-0000	TOTAL PAYROLL	400.30		217.57		1,244.28		1,862.15
7990-0000	TOTAL G & A EXPENSE	400.30		532.57		1,394.28		2,327.15
8990-0000	TOTAL EXPENSES	7,722.79		10,253.15		6,816.36		24,792.30
9090-0000	NET INCOME	451.51		-1,624.13		2,304.28		1,131.66

Balance Sheet

Period = Mar 2016

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	56,895
1130-0000	Savings Cash 1	20,012
1190-0000	TOTAL CASH	76,907
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	100,343
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2300-0000	TAX LIABILITIES	
2480-0000	Accrued Expense	14,011
2490-0000	TOTAL TAX LIABILITIES	14,011
2990-0000	TOTAL LIABILITIES	14,011
3000-0000	CAPITAL	
3800-0000	Retained Earnings	86,331
3890-0000	TOTAL CAPITAL	86,331
3990-0000	TOTAL LIABILITIES & CAPITAL	100,343

Cash Flow

Period = Mar 2016

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	7,030	77	21,089	81
Commercial/Retail rent	690	8	3,433	13
Plus: Prepaid Rent	1,400	15	1,400	5
NET RENT INCOME	9,120	100	25,922	100
OTHER INCOME				
Interest on Bank Accounts	1	0	2	0
TOTAL OTHER INCOME	1	0	2	0
TOTAL INCOME	9,121	100	25,924	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	2,000	8
Building Supplies	62	1	340	1
Plumbing Repair	0	0	1,355	5
HVAC (Heat, Ventilation, Air)	0	0	691	3
Elevator Inspection & Repair	338	4	2,025	8
Fire Extinguishers	777	9	777	3
Exterminator	0	0	130	1
Management	1,100	12	3,300	13
Worker's Compensation	17	0	103	0
Filing Fees	441	5	441	2
Electricity	775	8	3,015	12
Gas	1,561	17	6,717	26
Water & Sewer	0	0	527	2
Telephone & Internet	352	4	1,042	4
TOTAL DIRECT EXP...	5,422	59	22,465	87
GENERAL & ADMINISTRATIVE				
Legal	0	0	315	1
Payroll Processing Fees	177	2	713	3
Taxes & Licenses	150	2	150	1
PAYROLL EXPENSE				
Super Salaries	0	0	-2,200	-8
Gross Salary	1,015	11	3,046	12
FICA Expense	78	1	233	1
FUTA Expense	6	0	18	0
SUTA Expense	-32	0	52	0
TOTAL PAYROLL	1,244	14	1,862	7

Cash Flow

Period = Mar 2016

Book = Cash

	Period to Date	%	Year to Date	%
TOTAL G & A EXPENSE	1,394	15	2,327	9
TOTAL EXPENSES	6,816	75	24,792	96
NET INCOME	2,304	25	1,132	4

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	54,592	56,895	2,304
Savings Cash 1	20,011	20,012	1
Savings Cash 3	0	0	0
Total Cash	74,603	76,907	2,304

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	55,765	56,895	1,130
Savings Cash 1	20,010	20,012	2
Savings Cash 3	0	0	0
Total Cash	75,775	76,907	1,132

General Ledger

Period = Mar 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110...				Operating Cash 1					54,591.61	= Beginning Balance =
534condo	534 West 42nd S...	03/22/2016	03/2016	SUI rate update	J-7528		48.76	0.00	54,640.37	SUI rate update
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		0.00	140.99	54,499.38	To Gross up March
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		0.00	101.04	54,398.34	To Gross up March
534condo	534 West 42nd S...	03/01/2016	03/2016	Livingston Management Service...	K-32865	296		1,100.00	53,298.34	Management Fee
534condo	534 West 42nd S...	03/01/2016	03/2016	New York State Income Tax (ny...	K-34793	3012016		150.00	53,148.34	
		03/01/2016		Deposit Total 40			1,200.00		54,348.34	
		03/02/2016		Deposit Total 41			1,144.38		55,492.72	
534condo	534 West 42nd S...	03/04/2016	03/2016	ADP Inc. (adp)	K-34791	3042016		58.61	55,434.11	3.04.2016
		03/07/2016		Deposit Total 43			1,845.14		57,279.25	
		03/08/2016		Deposit Total 91			3,540.61		60,819.86	
534condo	534 West 42nd S...	03/09/2016	03/2016	Able Fire Prevention Corp (ablef)	K-33208	297		777.10	60,042.76	Fire Ext, Inspect/check & Tag
534condo	534 West 42nd S...	03/09/2016	03/2016	Solid State Elevator Corp (solids)	K-33209	298		337.51	59,705.25	Monthly maint-March
534condo	534 West 42nd S...	03/09/2016	03/2016	Tsigonia Paint Sales (tsignoa)	K-33210	299		61.79	59,643.46	Chloride Pellt
534condo	534 West 42nd S...	03/10/2016	03/2016	Paychex (paychex)	K-33635	316		54.00	59,589.46	
534condo	534 West 42nd S...	03/11/2016	03/2016	Paychex (paychex)	K-33626	316		19.17	59,570.29	
534condo	534 West 42nd S...	03/11/2016	03/2016	Artur Ujkaj (v0000081)	K-33963	50005		436.00	59,134.29	
534condo	534 West 42nd S...	03/11/2016	03/2016	ADP Inc. (adp)	K-34792	3112016		29.70	59,104.59	03112016
534condo	534 West 42nd S...	03/17/2016	03/2016	APSE Property Services LLC (...)	K-33427	300		315.00	58,789.59	Corrected 3 boiler violations and fees paid to ci...
534condo	534 West 42nd S...	03/17/2016	03/2016	Verizon (verizon)	K-33428	301		121.29	58,668.30	3/7/16-4/6/16
534condo	534 West 42nd S...	03/17/2016	03/2016	Verizon (verizon)	K-33429	302		230.42	58,437.88	3/1/16-3/31/16
		03/17/2016		Deposit Total 44			700.00		59,137.88	
534condo	534 West 42nd S...	03/18/2016	03/2016	ADP Inc. (adp)	K-34033	316		58.61	59,079.27	check date 3/18/16
534condo	534 West 42nd S...	03/24/2016	03/2016	Artur Ujkaj (v0000081)	K-33653	303		462.95	58,616.32	Reversed by ctrl# 35808
534condo	534 West 42nd S...	03/24/2016	03/2016	Artur Ujkaj (v0000081)	K-33961	303	462.95		59,079.27	Reversed by ctrl# 35808
		03/24/2016		Deposit Total 95			54.00		59,133.27	
534condo	534 West 42nd S...	03/25/2016	03/2016	Artur Ujkaj (v0000081)	K-33964	50006		435.99	58,697.28	
534condo	534 West 42nd S...	03/25/2016	03/2016	ADP Inc. (adp)	K-34794	32016		29.70	58,667.58	
534condo	534 West 42nd S...	03/30/2016	03/2016	AFA PROTECTIVE SYSTEMS,...	K-33672	304		126.46	58,541.12	Fire Dept Fee-NYC
534condo	534 West 42nd S...	03/30/2016	03/2016	Consolidated Edison Company ...	K-33673	305		37.65	58,503.47	2/19/16-3/21/16 3therms
534condo	534 West 42nd S...	03/30/2016	03/2016	Consolidated Edison Company ...	K-33674	306		2,298.09	56,205.38	2/19/16-3/21/16 1,268therms
		03/30/2016		Deposit Total 92			690.00		56,895.38	
				Net Change=2,303.77			9,685.84	7,382.07	56,895.38	= Ending Balance =
1130...				Savings Cash 1					20,011.08	= Beginning Balance =
534condo	534 West 42nd S...	03/31/2016	03/2016	3.2016 bank activity	J-7685		0.51	0.00	20,011.59	3.2016 bank activity
				Net Change=0.51			0.51	0.00	20,011.59	= Ending Balance =

General Ledger

Period = Mar 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1210...				Prepaid Insurance					17,785.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	17,785.54	= Ending Balance =
1300...				Accounts Receivable					-1,113.71	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,113.71	= Ending Balance =
1620...				Equipment					9,661.78	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,661.78	= Ending Balance =
1621...				Accum. Dep - Equipment					-2,898.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,898.00	= Ending Balance =
2480...				Accrued Expense					-14,011.22	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,011.22	= Ending Balance =
2650...				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd S...	03/11/2016	03/2016	Artur Ujkaj (v0000081)	K-33963	50005	436.00	0.00	436.00	
534condo	534 West 42nd S...	03/24/2016	03/2016	Artur Ujkaj (v0000081)	K-33653	303	462.95	0.00	898.95	Reversed by ctrl# 35808
534condo	534 West 42nd S...	03/24/2016	03/2016	Artur Ujkaj (v0000081)	K-33961	303	0.00	462.95	436.00	Reversed by ctrl# 35808
534condo	534 West 42nd S...	03/25/2016	03/2016	Artur Ujkaj (v0000081)	K-33964	50006	435.99	0.00	871.99	
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		0.00	871.99	0.00	To Gross up March
				Net Change=0.00			1,334.94	1,334.94	0.00	= Ending Balance =
3800...				Retained Earnings					-85,199.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-85,199.70	= Ending Balance =
4500...				Rent					0.00	= Beginning Balance =
534condo	534 West 42nd S...	03/01/2016	03/2016	reclass	J-7518		686.63	0.00	686.63	reclass
534condo	534 West 42nd S...	03/30/2016	03/2016	Praveen Gulati (t0000760)	R-73341	005901	0.00	686.63	0.00	:CHECKscan Payment
				Net Change=0.00			686.63	686.63	0.00	= Ending Balance =
4530...				Condo Common Charge					-14,058.74	= Beginning Balance =
534condo	534 West 42nd S...	03/01/2016	03/2016	Riccardi (t0000176)	R-72142	:ACH...	0.00	389.34	-14,448.08	Pre-Authorized Payment
534condo	534 West 42nd S...	03/01/2016	03/2016	Riccardi (t0000176)	R-72142	:ACH...	0.00	810.66	-15,258.74	Pre-Authorized Payment
534condo	534 West 42nd S...	03/02/2016	03/2016	Younge (t0000178)	R-72301	:AC...	0.00	1,144.38	-16,403.12	Online Payment - EFT Payment.
534condo	534 West 42nd S...	03/04/2016	03/2016	Kuik (t0000179)	R-72441	:AC...	0.00	0.76	-16,403.88	Online Payment - EFT Payment.
534condo	534 West 42nd S...	03/04/2016	03/2016	Kuik (t0000179)	R-72441	:AC...	0.00	1,144.38	-17,548.26	Online Payment - EFT Payment.
534condo	534 West 42nd S...	03/04/2016	03/2016	Simon (t0000180)	R-72672	00001087	0.00	2,396.23	-19,944.49	:CHECKscan Payment - March 2016 Commo...

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd S...	03/04/2016	03/2016	Trubitt (t0000174)	R-72695	2194	0.00	1,144.38	-21,088.87	:CHECKscan Payment - March 2016 Commo...
				Net Change=-7,030.13			0.00	7,030.13	-21,088.87 = Ending Balance =	
4700...				Commercial/Retail rent					-2,743.52 = Beginning Balance =	
534condo	534 West 42nd S...	03/01/2016	03/2016	reclass	J-7518		0.00	686.63	-3,430.15	reclass
534condo	534 West 42nd S...	03/30/2016	03/2016	Praveen Gulati (t0000760)	R-73341	005901	0.00	3.00	-3,433.15	:CHECKscan Payment
				Net Change=-689.63			0.00	689.63	-3,433.15 = Ending Balance =	
4810...				Plus: Prepaid Rent					0.00 = Beginning Balance =	
534condo	534 West 42nd S...	03/07/2016	03/2016	Samuels (t0000177)	R-72565	:AC...	0.00	700.00	-700.00	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd S...	03/17/2016	03/2016	Samuels (t0000177)	R-73099	:AC...	0.00	444.38	-1,144.38	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd S...	03/17/2016	03/2016	Samuels (t0000177)	R-73099	:AC...	0.00	255.62	-1,400.00	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd S...	03/30/2016	03/2016	Praveen Gulati (t0000760)	R-73341	005901	0.00	0.37	-1,400.37	:CHECKscan Payment
				Net Change=-1,400.37			0.00	1,400.37	-1,400.37 = Ending Balance =	
5720...				Interest on Bank Accounts					-1.06 = Beginning Balance =	
534condo	534 West 42nd S...	03/31/2016	03/2016	3.2016 bank activity	J-7685		0.00	0.51	-1.57	3.2016 bank activity
				Net Change=-0.51			0.00	0.51	-1.57 = Ending Balance =	
6202...				Accounting					2,000.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,000.00 = Ending Balance =	
6215...				Building Supplies					278.63 = Beginning Balance =	
534condo	534 West 42nd S...	03/09/2016	03/2016	Tsigonia Paint Sales (tsignoa)	K-33210	299	61.79	0.00	340.42	Chloride Pelit
				Net Change=61.79			61.79	0.00	340.42 = Ending Balance =	
6235...				Plumbing Repair					1,355.49 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,355.49 = Ending Balance =	
6240...				HVAC (Heat, Ventilation, Air)					691.35 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	691.35 = Ending Balance =	
6250...				Elevator Inspection & Repair					1,687.55 = Beginning Balance =	
534condo	534 West 42nd S...	03/09/2016	03/2016	Solid State Elevator Corp (solids)	K-33209	298	337.51	0.00	2,025.06	Monthly maint-March
				Net Change=337.51			337.51	0.00	2,025.06 = Ending Balance =	
6252...				Fire Extinguishers					0.00 = Beginning Balance =	
534condo	534 West 42nd S...	03/09/2016	03/2016	Able Fire Prevention Corp (ablef)	K-33208	297	777.10	0.00	777.10	Fire Ext, Inspect/check & Tag

General Ledger

Period = Mar 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=777.10			777.10	0.00	777.10	= Ending Balance =
6265...				Exterminator					130.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	130.27	= Ending Balance =
6300...				Management					2,200.00	= Beginning Balance =
534condo	534 West 42nd S...	03/01/2016	03/2016	Livingston Management Service...	K-32865	296	1,100.00	0.00	3,300.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	3,300.00	= Ending Balance =
6320...				Worker's Compensation					86.27	= Beginning Balance =
534condo	534 West 42nd S...	03/11/2016	03/2016	Paychex (paychex)	K-33626	316	19.17	0.00	105.44	
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		0.00	2.40	103.04	To Gross up March
				Net Change=16.77			19.17	2.40	103.04	= Ending Balance =
6364...				Filing Fees					0.00	= Beginning Balance =
534condo	534 West 42nd S...	03/17/2016	03/2016	APSE Property Services LLC (...)	K-33427	300	315.00	0.00	315.00	Corrected 3 boiler violations and fees paid to ci...
534condo	534 West 42nd S...	03/30/2016	03/2016	AFA PROTECTIVE SYSTEMS,...	K-33672	304	126.46	0.00	441.46	Fire Dept Fee-NYC
				Net Change=441.46			441.46	0.00	441.46	= Ending Balance =
6410...				Electricity					2,239.78	= Beginning Balance =
534condo	534 West 42nd S...	03/30/2016	03/2016	Consolidated Edison Company ...	K-33674	306	775.07	0.00	3,014.85	2/19/16-3/21/16 4,480kwh
				Net Change=775.07			775.07	0.00	3,014.85	= Ending Balance =
6420...				Gas					5,156.74	= Beginning Balance =
534condo	534 West 42nd S...	03/30/2016	03/2016	Consolidated Edison Company ...	K-33673	305	37.65	0.00	5,194.39	2/19/16-3/21/16 3therms
534condo	534 West 42nd S...	03/30/2016	03/2016	Consolidated Edison Company ...	K-33674	306	1,523.02	0.00	6,717.41	2/19/16-3/21/16 1,268therms
				Net Change=1,560.67			1,560.67	0.00	6,717.41	= Ending Balance =
6430...				Water & Sewer					527.06	= Beginning Balance =
				Net Change=0.00			0.00	0.00	527.06	= Ending Balance =
6455...				Telephone & Internet					689.93	= Beginning Balance =
534condo	534 West 42nd S...	03/17/2016	03/2016	Verizon (verizon)	K-33428	301	121.29	0.00	811.22	3/7/16-4/6/16
534condo	534 West 42nd S...	03/17/2016	03/2016	Verizon (verizon)	K-33429	302	230.42	0.00	1,041.64	3/1/16-3/31/16
				Net Change=351.71			351.71	0.00	1,041.64	= Ending Balance =
7610...				Legal					315.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	315.00	= Ending Balance =

General Ledger

Period = Mar 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
7615...				Payroll Processing Fees					536.27	= Beginning Balance =
534condo	534 West 42nd S...	03/04/2016	03/2016	ADP Inc. (adp)	K-34791	3042016	58.61	0.00	594.88	3.04.2016
534condo	534 West 42nd S...	03/10/2016	03/2016	Paychex (paychex)	K-33635	316	54.00	0.00	648.88	
534condo	534 West 42nd S...	03/11/2016	03/2016	ADP Inc. (adp)	K-34792	3112016	29.70	0.00	678.58	03112016
534condo	534 West 42nd S...	03/18/2016	03/2016	ADP Inc. (adp)	K-34033	316	58.61	0.00	737.19	check date 3/18/16
534condo	534 West 42nd S...	03/24/2016	03/2016	paychex	R-75869	03242016	0.00	54.00	683.19	
534condo	534 West 42nd S...	03/25/2016	03/2016	ADP Inc. (adp)	K-34794	32016	29.70	0.00	712.89	
				Net Change=176.62			230.62	54.00	712.89	= Ending Balance =
7620...				Taxes & Licenses					0.00	= Beginning Balance =
534condo	534 West 42nd S...	03/01/2016	03/2016	New York State Income Tax (ny...	K-34793	3012016	150.00	0.00	150.00	
				Net Change=150.00			150.00	0.00	150.00	= Ending Balance =
7825...				Super Salaries					-2,200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,200.00	= Ending Balance =
7845...				Gross Salary					2,030.76	= Beginning Balance =
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		1,015.38	0.00	3,046.14	To Gross up March
				Net Change=1,015.38			1,015.38	0.00	3,046.14	= Ending Balance =
7851...				FICA Expense					155.36	= Beginning Balance =
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		77.68	0.00	233.04	To Gross up March
				Net Change=77.68			77.68	0.00	233.04	= Ending Balance =
7852...				FUTA Expense					12.20	= Beginning Balance =
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		6.10	0.00	18.30	To Gross up March
				Net Change=6.10			6.10	0.00	18.30	= Ending Balance =
7853...				SUTA Expense					83.28	= Beginning Balance =
534condo	534 West 42nd S...	03/22/2016	03/2016	SUI rate update	J-7528		0.00	48.76	34.52	SUI rate update
534condo	534 West 42nd S...	03/31/2016	03/2016	To Gross up March	J-7576		17.26	0.00	51.78	To Gross up March
				Net Change=-31.50			17.26	48.76	51.78	= Ending Balance =
							18,629.44	18,629.44		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Mar 2016

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-72142	8129	03/2016	3/1/2016	Riccardi(10000176)	534condo	1110-0000		1,200.00		:ACH-7500	Pre-Authorized Payment
R-72301	8153	03/2016	3/2/2016	Younge(10000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-72441	8171	03/2016	3/4/2016	Kuik(10000179)	534condo	1110-0000		1,145.14		:ACH-WEB	Online Payment - EFT Payment.
R-72565	8194	03/2016	3/7/2016	Samuels(10000177)	534condo	1110-0000		700.00		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-72672	8215	03/2016	3/4/2016	Simon(10000180)	534condo	1110-0000		2,396.23		00001087	:CHECKscan Payment - March 2016 Common Charge
R-72695	8215	03/2016	3/4/2016	Trubitt(10000174)	534condo	1110-0000		1,144.38		2194	:CHECKscan Payment - March 2016 Common Charge
R-73099	8312	03/2016	3/17/2016	Samuels(10000177)	534condo	1110-0000		700.00		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-73341	8402	03/2016	3/30/2016	Praveen Gulati(10000760)	534condo	1110-0000		690.00		005901	:CHECKscan Payment
R-75869	8914	03/2016	3/24/2016	paychex	534condo	1110-0000		54.00		03242016	
Total								9,174.13			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Mar 2016

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-32865	18462	03/2016	3/1/2016	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	296	Management Fee
K-33208	18512	03/2016	3/9/2016	Able Fire Prevention Corp (ablef)	534condo	6252-0000 Fire Extinguishers	777.10	297	Fire Ext, Inspect/check & Tag
K-33209	18512	03/2016	3/9/2016	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	298	Monthly maint-March
K-33210	18512	03/2016	3/9/2016	Tsignonia Paint Sales (tsignoa)	534condo	6215-0000 Building Supplies	61.79	299	Chloride Pellet
K-33427	18542	03/2016	3/17/2016	APSE Property Services LLC (apseprop)	534condo	6364-0000 Filing Fees	315.00	300	Corrected 3 boiler violations and fees paid to city for violations
K-33428	18542	03/2016	3/17/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	121.29	301	3/7/16-4/6/16
K-33429	18542	03/2016	3/17/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	230.42	302	3/1/16-3/31/16
K-33626		03/2016	3/11/2016	Paychex (paychex)	534condo	6320-0010 Worker's Compensation	19.17	316	
K-33635		03/2016	3/10/2016	Paychex (paychex)	534condo	7615-0000 Payroll Processing Fees	54.00	316	
K-33653	18567	03/2016	3/24/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.95	303	
K-33672	18572	03/2016	3/30/2016	AFA PROTECTIVE SYSTEMS,INC. (afa)	534condo	6364-0000 Filing Fees	126.46	304	Fire Dept Fee-NYC
K-33673	18572	03/2016	3/30/2016	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	37.65	305	2/19/16-3/21/16 3therms
K-33674	18572	03/2016	3/30/2016	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	1,523.02	306	2/19/16-3/21/16 1,268therms
					534condo	6410-0000 Electricity	775.07	306	2/19/16-3/21/16 4,480kwh
K-33961		03/2016	3/24/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	-462.95	303	
K-33963		03/2016	3/11/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.00	50005	
K-33964		03/2016	3/25/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	435.99	50006	
K-34033		03/2016	3/18/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	316	check date 3/18/16
K-34791		03/2016	3/4/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	3042016	3.04.2016
K-34792		03/2016	3/11/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	29.70	3112016	03112016
K-34793		03/2016	3/1/2016	New York State Income Tax (nystax)	534condo	7620-0000 Taxes & Licenses	150.00	3012016	
K-34794		03/2016	3/25/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	29.70	32016	
Total							<u>6,677.09</u>		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 03/2016

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	2,288.76	1,144.38	1,144.38	0.00	0.00	0.00	2,288.76
534condo	4	t0000176	John Riccardi	755.04	755.04	0.00	0.00	0.00	0.00	755.04
534condo	5	t0000177	Yaneeke Samuels	6,866.28	1,144.38	1,144.38	1,144.38	3,433.14	-1,400.00	5,466.28
534condo	7	t0000179	Tiiu Kuik	2,257.40	1,144.38	0.00	0.00	1,113.02	0.00	2,257.40
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati	0.00	0.00	0.00	0.00	0.00	-0.37	-0.37
534condo				12,167.48	4,188.18	2,288.76	1,144.38	4,546.16	-1,400.37	10,767.11

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 05/23/2016

Month Year = 03/2016

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			2,288.76
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			755.04
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			5,466.28
						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			2,257.40
						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		-0.37
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				10,767.11
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				10,767.11
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	10,767.11

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 05/23/2016

Month Year = 03/2016

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										

AD
922

534condo-ChaseChk-9300

5/3/2016

Bank Reconciliation Report

3/31/2016

412059300

Posted by: DBO

Balance Per Bank Statement as of 3/31/2016

59,767.58

Outstanding Deposits

Deposit Date	Deposit Number	Amount
3/30/2016	92	690.00
Plus:	Outstanding Deposits	690.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/1/2016	296	livingst - Livingston Management Services, LLC	1,100.00
3/30/2016	304	afa - AFA PROTECTIVE SYSTEMS,INC.	126.46
3/30/2016	305	conediso - Consolidated Edison Company of N.Y. Inc.	37.65
3/30/2016	306	conediso - Consolidated Edison Company of N.Y. Inc.	2,298.09
Less:	Outstanding Checks		3,562.20
	Reconciled Bank Balance		56,895.38

Balance per GL as of 3/31/2016

56,895.38

Reconciled Balance Per G/L

56,895.38

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

0.00

534condo-ChaseChk-9300

5/3/2016

Bank Reconciliation Report

3/31/2016

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/25/2016	293	vernon - Vernon & Ginsburg,LLP	315.00	3/31/2016
2/26/2016	22816	v0000081 - Artur Ujkaj	435.98	3/31/2016
2/29/2016	294	conediso - Consolidated Edison Company of N.Y. Inc.	37.65	3/31/2016
2/29/2016	295	conediso - Consolidated Edison Company of N.Y. Inc.	3,558.01	3/31/2016
3/1/2016	3012016	nystax - New York State Income Tax	150.00	3/31/2016
3/4/2016	3042016	adp - ADP Inc.	58.61	3/31/2016
3/9/2016	297	ablef - Able Fire Prevention Corp	777.10	3/31/2016
3/9/2016	298	solids - Solid State Elevator Corp	337.51	3/31/2016
3/9/2016	299	tsignoa - Tsignonia Paint Sales	61.79	3/31/2016
3/10/2016	316	paychex - Paychex	54.00	3/31/2016
3/11/2016	316	paychex - Paychex	19.17	3/31/2016
3/11/2016	50005	v0000081 - Artur Ujkaj	436.00	3/31/2016
3/11/2016	3112016	adp - ADP Inc.	29.70	3/31/2016
3/17/2016	300	apseprop - APSE Property Services LLC	315.00	3/31/2016
3/17/2016	301	verizon - Verizon	121.29	3/31/2016
3/17/2016	302	verizon - Verizon	230.42	3/31/2016
3/18/2016	316	adp - ADP Inc.	58.61	3/31/2016
3/25/2016	32016	adp - ADP Inc.	29.70	3/31/2016
3/25/2016	50006	v0000081 - Artur Ujkaj	435.99	3/31/2016
Total Cleared Checks			7,461.53	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2016	40	:ACH Deposit	1,200.00	3/31/2016
3/2/2016	41	:ACH Deposit	1,144.38	3/31/2016
3/7/2016	43	:ACH Deposit	1,845.14	3/31/2016
3/8/2016	91	:CHECKscan Deposit	3,540.61	3/31/2016
3/17/2016	44	:ACH Deposit	700.00	3/31/2016
3/24/2016	95		54.00	3/31/2016
Total Cleared Deposits			8,484.13	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/22/2016	JE 7528	SUI rate update	48.76	3/31/2016
3/31/2016	JE 7576	To Gross up March	-242.03	3/31/2016
Total Cleared Other Items			-193.27	



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

March 01, 2016 through March 31, 2016
Primary Account: **000000412059300**

00072392 1 AV 0.391



00072392 DRE 802 141 09216 NNNNNNNNNNN T 1 000000000 62 0000 T2982541 P107958

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

WE ARE CHANGING THE FEE ON OUTGOING WIRE TRANSFERS NOT REQUESTED ONLINE

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you.

Starting March 22, 2016:

For outgoing wire transfers NOT requested online (for example, in a branch) the fee will increase to:

- Domestic Wire Fee: \$35 per transfer
- International Wire Fee: \$50 per transfer

The fee for outgoing wires made via Chase Online(SM) and Chase Mobile(R) (only available for domestic wires) remains the same. Transfer limits apply. Savings accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R). Incoming wire transfer fees remain the same.

These fees are waived for the following products:

- Chase Client Funds Checking(SM)
- Trust accounts for lawyers and realtors (names vary by market)

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

We are changing our Overdraft Protection service in August 2016

We will simplify Overdraft Protection, a service that allows enrolled customers to avoid overdrawing a checking account by transferring money from a linked account.

Starting August 20:

- **Only a Chase business savings account or business line of credit** will be able to provide Overdraft Protection to a business checking account. A credit card cannot be used.
- **We will transfer the exact amount** needed to cover the transaction instead of multiples of \$50.
- **We will no longer charge the \$10 Overdraft Protection Transfer fee.**

As a reminder, a **\$5 Savings Withdrawal Limit Fee** may apply for each withdrawal or transfer over six per monthly statement period from your savings account, including withdrawals at a branch or at an ATM. *For Chase Business Select High Yield SavingsSM this fee is waived if there is a balance of \$15,000 or more in the account at the time of the withdrawal or transfer.*

If you have a credit card linked for Overdraft Protection, you have two options:

1. **Link to a business savings account or business line of credit instead.** Visit chase.com or talk to a banker to learn more. OR,
2. **Keep your current settings**, knowing that this could cause declined transactions and you may pay more fees when we remove the link to your credit card.



- Starting August 17, unless you have instructed us not to approve debit card purchases that overdraw your business account, you may have to pay a **\$34 Insufficient Funds Fee** each time we approve an everyday debit card transaction if your checking account can't cover your purchase. Through August 19, we will continue to transfer funds for transactions that would overdraw your account.
- Keep in mind our **Standard Overdraft Practice** will apply if your checking account does not have enough money available to cover a transaction. In that case, we may charge you a \$34 Insufficient Funds Fee or \$34 Returned Item Fee for each check, recurring payment or other transfer that is for more than the amount available in your account. Refer to your Deposit Account Agreement at chase.com for details on how your transactions work.

We waive one Insufficient Funds Fee or Returned Item Fee per monthly statement cycle for Chase Platinum Business CheckingSM accounts.

If you have questions, please visit chase.com or call the number listed at the top of your statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$58,938.25	\$59,767.58
Chase Business Select High Yield Savings	000003046731484	20,011.08	20,011.59
Total		\$78,949.33	\$79,779.17
TOTAL ASSETS		\$78,949.33	\$79,779.17

All Summary Balances shown are as of March 31, 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		\$58,938.25
Deposits and Additions	7	8,532.89
Checks Paid	12	- 7,061.74
Electronic Withdrawals	9	- 641.82
Ending Balance	28	\$59,767.58



March 01 2016 through March 31, 2016

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Livingston Manag Settlement 7472C1 CCD ID: 9000237377	\$1,200.00
03/04	Livingston Manag Settlement Vwdlc1 CCD ID: 9000237377	1,144.38
03/08	Livingston Manag Settlement 5W3Rc1 CCD ID: 9000237377	1,845.14
03/09	Livingston Manag Settlement Wr8SC1 CCD ID: 9000237377	3,540.61
03/18	Livingston Manag Settlement Fnqyc1 CCD ID: 9000237377	700.00
03/22	ADP Tax/401K Tax/401K R6lxs 7315929Vv CCD ID: 1223006057	48.76 ✓
03/24	Paychex Eib Invoice X65562000000002 CCD ID: 9000000020	54.00 ✓
Total Deposits and Additions		\$8,532.89

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
293 ^		03/04	\$315.00
294 ^		03/04	37.65
295 ^		03/04	3,558.01
297 * ^		03/14	777.10
298 ^		03/17	337.51
299 ^		03/16	61.79
300 ^		03/21	315.00
301 ^		03/28	121.29
302 ^		03/28	230.42
50004 * ^		03/01	435.98
50005 ^		03/17	436.00
50006 ^		03/31	435.99
Total Checks Paid			\$7,061.74

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
03/04	ADP Payroll Fees ADP - Fees 2Rixs 7855875 CCD ID: 9659605001	\$58.61 ✓
03/10	ADP Tax/401K Tax/401K R6lxs 031105A01 CCD ID: 1223006057	121.01 ✓
03/10	Paychex Eib Invoice X65237400007605 CCD ID: 9000000020	54.00 ✓
03/11	ADP Eepay/Garnwc Eepay/Garn 598036960599lxs CCD ID: 9555555505	29.70
03/11	Paychex-Hrs Ins Prem 22524726 CCD ID: 1555124166	19.17 ✓
03/15	Nys Dtl CT Tax Paymnt 000000005472400 CCD ID: G146013200	150.00
03/18	ADP Payroll Fees ADP - Fees 2Rixs 1037643 CCD ID: 9659605001	58.61 ✓
03/24	ADP Tax/401K Tax/401K R6lxs 032506A01 CCD ID: 1223006057	121.02 ✓
03/25	ADP Eepay/Garnwc Eepay/Garn 670032708895lxs CCD ID: 9555555505	29.70
Total Electronic Withdrawals		\$641.82

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



March 01, 2016 through March 31, 2016
Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$58,502.27	03/11	62,039.25	03/21	60,603.24
03/02	59,702.27	03/14	61,262.15	03/22	60,652.00
03/04	56,877.38	03/15	61,112.15	03/24	60,584.98
03/08	58,722.52	03/16	61,050.36	03/25	60,555.28
03/09	62,263.13	03/17	60,276.85	03/28	60,203.57
03/10	62,088.12	03/18	60,918.24	03/31	59,767.58

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	7
Deposited Items	0
Transaction Total	28

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		\$20,011.08
Deposits and Additions	1	0.51
Ending Balance	1	\$20,011.59
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.51
Interest Paid Year-to-Date		\$1.50

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.



March 01, 2016 through March 31, 2016
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,011.08
03/31	Interest Payment	0.51	20,011.59
	Ending Balance		\$20,011.59

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.

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

5/3/2016

Bank Reconciliation Report

3/31/2016

3046731484

Posted by: DBO

Balance Per Bank Statement as of 3/31/2016	20,011.59
Reconciled Bank Balance	<u>20,011.59</u>

Balance per GL as of 3/31/2016	20,011.59
Reconciled Balance Per G/L	<u>20,011.59</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
3/31/2016	JE 7685	3.2016 bank activity	0.51	3/31/2016
Total Cleared Other Items			<u>0.51</u>	

534condo-ChaseRes-1484

5/3/2016

Bank Reconciliation Report

2/29/2016

3046731484

Posted by: DBO

Balance Per Bank Statement as of 2/29/2016	20,011.08
Reconciled Bank Balance	<u>20,011.08</u>

Balance per GL as of 2/29/2016	20,011.08
Reconciled Balance Per G/L	<u>20,011.08</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
2/28/2016	JE 7519	TO RECORD INTEREST	0.51	2/29/2016
Total Cleared Other Items			<u>0.51</u>	