

Report Packet

Cover Page

Prepared for:

Trial Balance

Period = Jun 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	51,178.95	0.00	10,690.17	40,488.78
1130-0000	Savings Cash 1	20,012.60	0.49	0.00	20,013.09
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
1320-1000	Interest	0.00	0.00	0.00	0.00
1620-0000	Equipment	18,850.83	9,189.05	0.00	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00	0.00	0.00	-2,898.00
2150-0000	Loans & Exchange	0.00	586.71	0.00	586.71
2480-0000	Accrued Expense	-14,011.22	0.00	0.00	-14,011.22
2610-0000	Workers Compensation Premium	59.40	0.00	59.40	0.00
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
4530-0000	Condo Common Charge	-35,403.23	0.00	11,665.75	-47,068.98
4700-0000	Commercial/Retail rent	-4,113.52	0.00	692.89	-4,806.41
4810-0000	Plus: Prepaid Rent	-3,433.14	0.00	500.00	-3,933.14
5210-0000	Passthru Repair	-1,102.68	0.00	3,063.04	-4,165.72
5470-0000	Estimated CAM Charges	0.00	0.00	277.78	-277.78
5720-0000	Interest on Bank Accounts	-2.58	0.00	0.49	-3.07
5725-0000	Other Interest/Dividend Income	0.00	0.00	46.19	-46.19
6202-0000	Accounting	4,000.00	0.00	0.00	4,000.00
6213-0000	General Building Repairs-Expense	0.00	1,796.44	0.00	1,796.44
6215-0000	Building Supplies	340.42	0.00	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
6241-0000	Boiler Repair	0.00	7,403.50	0.00	7,403.50
6250-0000	Elevator Inspection & Repair	2,700.08	337.51	0.00	3,037.59
6252-0000	Fire Extinguishers	864.09	0.00	0.00	864.09
6265-0000	Exterminator	260.54	0.00	0.00	260.54
6300-0000	Management	7,250.00	0.00	0.00	7,250.00
6310-0000	Security Service	0.00	3,889.06	0.00	3,889.06
6312-0000	Security Cameras/IT	3,854.18	0.00	0.00	3,854.18
6320-0010	Worker's Compensation	176.81	116.40	0.00	293.21
6364-0000	Filing Fees	441.46	0.00	0.00	441.46

Trial Balance

Period = Jun 2016

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6410-0000	Electricity	3,689.83	1,191.69	0.00	4,881.52
6420-0000	Gas	6,135.70	768.19	0.00	6,903.89
6430-0000	Water & Sewer	1,040.19	0.00	0.00	1,040.19
6455-0000	Telephone & Internet	1,737.28	348.03	0.00	2,085.31
6910-0000	Rent Stbilization Fees	0.00	135.00	0.00	135.00
7610-0000	Legal	315.00	0.00	0.00	315.00
7615-0000	Payroll Processing Fees	1,005.94	117.22	0.00	1,123.16
7620-0000	Taxes & Licenses	150.00	0.00	0.00	150.00
7825-0000	Super Salaries	-2,200.00	0.00	0.00	-2,200.00
7845-0000	Gross Salary	5,076.90	1,015.38	0.00	6,092.28
7851-0000	FICA Expense	388.40	77.68	0.00	466.08
7852-0000	FUTA Expense	30.50	6.10	0.00	36.60
7853-0000	SUTA Expense	86.30	17.26	0.00	103.56
	Total	0.00	26,995.71	26,995.71	0.00

Income Statement

Period = Jun 2016

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	11,666	72	47,069	78
4700-0000	Commercial/Retail rent	693	4	4,806	8
4810-0000	Plus: Prepaid Rent	500	3	3,933	7
4990-0000	NET RENT INCOME	<u>12,859</u>	<u>79</u>	<u>55,809</u>	<u>93</u>
5100-0000	EXPENSE REIMBURSEMENT				
5210-0000	Passthru Repair	3,063	19	4,166	7
5470-0000	Estimated CAM Charges	278	2	278	0
5490-0000	TOTAL REIMBURSEMENT	<u>3,341</u>	<u>21</u>	<u>4,444</u>	<u>7</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0	0	3	0
5725-0000	Other Interest/Dividend Income	46	0	46	0
5890-0000	TOTAL OTHER INCOME	<u>47</u>	<u>0</u>	<u>49</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>16,246</u>	<u>100</u>	<u>60,301</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	4,000	7
6213-0000	General Building Repairs-Expense	1,796	11	1,796	3
6215-0000	Building Supplies	0	0	340	1
6235-0000	Plumbing Repair	0	0	1,355	2
6240-0000	HVAC (Heat, Ventilation, Air)	0	0	691	1
6241-0000	Boiler Repair	7,404	46	7,404	12
6250-0000	Elevator Inspection & Repair	338	2	3,038	5
6252-0000	Fire Extinguishers	0	0	864	1

Income Statement

Period = Jun 2016

Book = Cash

		Period to Date	%	Year to Date	%
6265-0000	Exterminator	0	0	261	0
6300-0000	Management	0	0	7,250	12
6310-0000	Security Service	3,889	24	3,889	6
6312-0000	Security Cameras/IT	0	0	3,854	6
6320-0010	Worker's Compensation	116	1	293	0
6364-0000	Filing Fees	0	0	441	1
6410-0000	Electricity	1,192	7	4,882	8
6420-0000	Gas	768	5	6,904	11
6430-0000	Water & Sewer	0	0	1,040	2
6455-0000	Telephone & Internet	348	2	2,085	3
6910-0000	Rent Stbilization Fees	135	1	135	0
6990-0000	TOTAL DIRECT EXPENSES	15,986	98	50,523	84
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal	0	0	315	1
7615-0000	Payroll Processing Fees	117	1	1,123	2
7620-0000	Taxes & Licenses	0	0	150	0
7800-0000	PAYROLL EXPENSE				
7825-0000	Super Salaries	0	0	-2,200	-4
7845-0000	Gross Salary	1,015	6	6,092	10
7851-0000	FICA Expense	78	0	466	1
7852-0000	FUTA Expense	6	0	37	0
7853-0000	SUTA Expense	17	0	104	0
7890-0000	TOTAL PAYROLL	1,234	8	5,622	9
7990-0000	TOTAL G & A EXPENSE	1,234	8	6,087	10
8990-0000	TOTAL EXPENSES	17,219	106	56,610	94
9090-0000	NET INCOME	-973	-6	3,691	6

Statement (12 months)

Period = Jan 2016-Jun 2016

Book = Cash

		Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Total
4000-0000	INCOME							
4100-0000	RENT							
4500-0000	Rent	0.00	0.00	0.00	0.37	-0.37	0.00	0.00
4530-0000	Condo Common Charge	8,173.75	5,884.99	7,030.13	9,573.75	4,740.61	11,665.75	47,068.98
4700-0000	Commercial/Retail rent	0.00	2,743.52	689.63	0.00	680.37	692.89	4,806.41
4810-0000	Plus: Prepaid Rent	0.00	0.00	1,400.37	2,032.77	0.00	500.00	3,933.14
4990-0000	NET RENT INCOME	8,173.75	8,628.51	9,120.13	11,606.89	5,420.61	12,858.64	55,808.53
5100-0000	EXPENSE REIMBURSEMENT							
5210-0000	Passthru Repair	0.00	0.00	0.00	0.00	1,102.68	3,063.04	4,165.72
5470-0000	Estimated CAM Charges	0.00	0.00	0.00	0.00	0.00	277.78	277.78
5490-0000	TOTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	1,102.68	3,340.82	4,443.50
5600-0000	OTHER INCOME							
5720-0000	Interest on Bank Accounts	0.55	0.51	0.51	0.48	0.53	0.49	3.07
5725-0000	Other Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00	46.19	46.19
5890-0000	TOTAL OTHER INCOME	0.55	0.51	0.51	0.48	0.53	46.68	49.26
5990-0000	TOTAL INCOME	8,174.30	8,629.02	9,120.64	11,607.37	6,523.82	16,246.14	60,301.29
6000-0000	EXPENSES							
6100-0000	DIRECT EXPENSES							
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00	0.00	0.00	4,000.00
6213-0000	General Building Repairs-Expense	0.00	0.00	0.00	0.00	0.00	1,796.44	1,796.44
6215-0000	Building Supplies	240.58	38.05	61.79	0.00	0.00	0.00	340.42
6235-0000	Plumbing Repair	1,355.49	0.00	0.00	0.00	0.00	0.00	1,355.49
6240-0000	HVAC (Heat, Ventilation, Air)	691.35	0.00	0.00	0.00	0.00	0.00	691.35
6241-0000	Boiler Repair	0.00	0.00	0.00	0.00	0.00	7,403.50	7,403.50
6250-0000	Elevator Inspection & Repair	1,350.04	337.51	337.51	337.51	337.51	337.51	3,037.59

Statement (12 months)

Period = Jan 2016-Jun 2016

Book = Cash

		Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Total
6252-0000	Fire Extinguishers	0.00	0.00	777.10	86.99	0.00	0.00	864.09
6265-0000	Exterminator	130.27	0.00	0.00	130.27	0.00	0.00	260.54
6300-0000	Management	1,100.00	1,100.00	1,100.00	1,100.00	2,850.00	0.00	7,250.00
6310-0000	Security Service	0.00	0.00	0.00	0.00	0.00	3,889.06	3,889.06
6312-0000	Security Cameras/IT	0.00	0.00	0.00	0.00	3,854.18	0.00	3,854.18
6320-0010	Worker's Compensation	10.10	76.17	16.77	76.17	-2.40	116.40	293.21
6364-0000	Filing Fees	0.00	0.00	441.46	0.00	0.00	0.00	441.46
6410-0000	Electricity	664.27	1,575.51	775.07	0.00	674.98	1,191.69	4,881.52
6420-0000	Gas	907.52	4,249.22	1,560.67	0.00	-581.71	768.19	6,903.89
6430-0000	Water & Sewer	527.06	0.00	0.00	513.13	0.00	0.00	1,040.19
6455-0000	Telephone & Internet	345.81	344.12	351.71	230.37	465.27	348.03	2,085.31
6910-0000	Rent Stbilization Fees	0.00	0.00	0.00	0.00	0.00	135.00	135.00
6990-0000	TOTAL DIRECT EXPENSES	7,322.49	9,720.58	5,422.08	4,474.44	7,597.83	15,985.82	50,523.24
7000-0000	GENERAL & ADMINISTRATIVE							
7610-0000	Legal	0.00	315.00	0.00	0.00	0.00	0.00	315.00
7615-0000	Payroll Processing Fees	359.50	176.77	176.62	175.83	117.22	117.22	1,123.16
7620-0000	Taxes & Licenses	0.00	0.00	150.00	0.00	0.00	0.00	150.00
7800-0000	PAYROLL EXPENSE							
7825-0000	Super Salaries	-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	-2,200.00
7845-0000	Gross Salary	1,015.38	1,015.38	1,015.38	1,015.38	1,015.38	1,015.38	6,092.28
7851-0000	FICA Expense	77.68	77.68	77.68	77.68	77.68	77.68	466.08
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	6.10	6.10	36.60
7853-0000	SUTA Expense	41.64	41.64	-31.50	17.26	17.26	17.26	103.56
7890-0000	TOTAL PAYROLL	400.30	217.57	1,244.28	1,292.25	1,233.64	1,233.64	5,621.68
7990-0000	TOTAL G & A EXPENSE	400.30	532.57	1,394.28	1,292.25	1,233.64	1,233.64	6,086.68
8990-0000	TOTAL EXPENSES	7,722.79	10,253.15	6,816.36	5,766.69	8,831.47	17,219.46	56,609.92
9090-0000	NET INCOME	451.51	-1,624.13	2,304.28	5,840.68	-2,307.65	-973.32	3,691.37

Balance Sheet

Period = Jun 2016

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	40,489
1130-0000	Savings Cash 1	20,013
1190-0000	TOTAL CASH	60,502
1210-0000	Prepaid Insurance	17,786
1300-0000	Accounts Receivable	-1,114
1600-0000	PROPERTY	
1620-0000	Equipment	28,040
1621-0000	Accum. Dep - Equipment	-2,898
1890-0000	TOTAL PROPERTY	42,927
1990-0000	TOTAL ASSETS	102,316
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	-587
2300-0000	TAX LIABILITIES	
2480-0000	Accrued Expense	14,011
2490-0000	TOTAL TAX LIABILITIES	14,011
2990-0000	TOTAL LIABILITIES	13,425
3000-0000	CAPITAL	
3800-0000	Retained Earnings	88,891
3890-0000	TOTAL CAPITAL	88,891
3990-0000	TOTAL LIABILITIES & CAPITAL	102,316

Cash Flow

Period = Jun 2016

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	11,666	72	47,069	78
Commercial/Retail rent	693	4	4,806	8
Plus: Prepaid Rent	500	3	3,933	7
NET RENT INCOME	12,859	79	55,809	93
EXPENSE REIMBURSEMENT				
Passthru Repair	3,063	19	4,166	7
Estimated CAM Charges	278	2	278	0
TOTAL REIMBURSEMENT	3,341	21	4,444	7
OTHER INCOME				
Interest on Bank Accounts	0	0	3	0
Other Interest/Dividend Income	46	0	46	0
TOTAL OTHER INCOME	47	0	49	0
TOTAL INCOME	16,246	100	60,301	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	4,000	7
General Building Repairs-...	1,796	11	1,796	3
Building Supplies	0	0	340	1
Plumbing Repair	0	0	1,355	2
HVAC (Heat, Ventilation, Air)	0	0	691	1
Boiler Repair	7,404	46	7,404	12
Elevator Inspection & Repair	338	2	3,038	5
Fire Extinguishers	0	0	864	1
Exterminator	0	0	261	0
Management	0	0	7,250	12
Security Service	3,889	24	3,889	6
Security Cameras/IT	0	0	3,854	6
Worker's Compensation	116	1	293	0
Filing Fees	0	0	441	1
Electricity	1,192	7	4,882	8
Gas	768	5	6,904	11
Water & Sewer	0	0	1,040	2
Telephone & Internet	348	2	2,085	3
Rent Stbilization Fees	135	1	135	0
TOTAL DIRECT EXP...	15,986	98	50,523	84

Cash Flow

Period = Jun 2016

Book = Cash

	Period to Date	%	Year to Date	%
GENERAL & ADMINISTRATIVE				
Legal	0	0	315	1
Payroll Processing Fees	117	1	1,123	2
Taxes & Licenses	0	0	150	0
PAYROLL EXPENSE				
Super Salaries	0	0	-2,200	-4
Gross Salary	1,015	6	6,092	10
FICA Expense	78	0	466	1
FUTA Expense	6	0	37	0
SUTA Expense	17	0	104	0
TOTAL PAYROLL	1,234	8	5,622	9
TOTAL G & A EXPENSE	1,234	8	6,087	10
TOTAL EXPENSES	17,219	106	56,610	94
NET INCOME	-973	-6	3,691	6

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	51,179	40,489	-10,690
Savings Cash 1	20,013	20,013	0
Savings Cash 3	0	0	0
Total Cash	71,192	60,502	-10,690

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	55,765	40,489	-15,276
Savings Cash 1	20,010	20,013	3
Savings Cash 3	0	0	0
Total Cash	75,775	60,502	-15,273

General Ledger

Period = Jun 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					51,178.95	= Beginning Balance =
534condo	534 West 42nd...	06/01/2016	06/2016	:Reversal of J-8029	J-8030	:Rever...	1,100.00	0.00	52,278.95	june mgmt fee
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		0.00	242.03	52,036.92	To Gross up June
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		0.00	59.40	51,977.52	To Gross up June
534condo	534 West 42nd...	06/30/2016	06/2016	6.30.2016 adp :Reversed by J...	J-8194		0.00	586.71	51,390.81	6.30.2016 adp
534condo	534 West 42nd...	06/01/2016	06/2016	Livingston Management Service...	K-35474	324		1,100.00	50,290.81	Management Fee
534condo	534 West 42nd...	06/01/2016	06/2016	Consolidated Edison Company ...	K-35591	325		917.76	49,373.05	Acct#44 7223 0650 0200 7
534condo	534 West 42nd...	06/01/2016	06/2016	Consolidated Edison Company ...	K-35592	326		36.48	49,336.57	4/19/16-5/18/16 4therms
		06/01/2016		Deposit Total 51			1,200.00		50,536.57	
534condo	534 West 42nd...	06/03/2016	06/2016	Artur Ujkaj (v0000081)	K-36492	60316		436.00	50,100.57	
		06/03/2016		Deposit Total 52			500.00		50,600.57	
		06/03/2016		Deposit Total 98			3,134.42		53,734.99	
534condo	534 West 42nd...	06/07/2016	06/2016	Solid State Elevator Corp (solids)	K-35745	327		337.51	53,397.48	Monthly maint-June
		06/08/2016		Deposit Total 99			904.24		54,301.72	
534condo	534 West 42nd...	06/10/2016	06/2016	ADP Inc. (adp)	K-36703	61016		58.61	54,243.11	
534condo	534 West 42nd...	06/17/2016	06/2016	Verizon (verizon)	K-36037	328		112.68	54,130.43	6/7/16-7/6/16
534condo	534 West 42nd...	06/17/2016	06/2016	Verizon (verizon)	K-36038	329		235.35	53,895.08	6/1/16-6/30/16
534condo	534 West 42nd...	06/17/2016	06/2016	Artur Ujkaj (v0000081)	K-36493	61716		435.99	53,459.09	
		06/17/2016		Deposit Total 100			368.00		53,827.09	
		06/20/2016		Deposit Total 53			2,201.13		56,028.22	
534condo	534 West 42nd...	06/23/2016	06/2016	AFA PROTECTIVE SYSTEMS...	K-36233	330		3,889.06	52,139.16	Fire alarm digital 3/1/16-2/28/17
534condo	534 West 42nd...	06/23/2016	06/2016	Antler Electric Motor Service Co...	K-36234	331		1,796.44	50,342.72	Evaluate (1)duplex VFD control panel for dom...
534condo	534 West 42nd...	06/23/2016	06/2016	RSA (rsa)	K-36235	332		135.00	50,207.72	
534condo	534 West 42nd...	06/24/2016	06/2016	ADP Inc. (adp)	K-36545	616		58.61	50,149.11	
534condo	534 West 42nd...	06/28/2016	06/2016	Bargain Plumbing & Heating (b...	K-36311	333		9,189.05	40,960.06	Final Payment in regards to boiler installation
534condo	534 West 42nd...	06/28/2016	06/2016	Consolidated Edison Company ...	K-36312	334		923.43	40,036.63	5/18/16-6/17/16 204therms
534condo	534 West 42nd...	06/28/2016	06/2016	Consolidated Edison Company ...	K-36313	335		36.02	40,000.61	5/18/16-6/17/16 2therms
534condo	534 West 42nd...	06/28/2016	06/2016	Bargain Plumbing & Heating (b...	K-36459	337		7,403.50	32,597.11	servicing 3 boilers,replace for each boiler com...
		06/30/2016		Deposit Total 54			7,891.67		40,488.78	
				Net Change=-10,690.17			17,299.46	27,989.63	40,488.78	= Ending Balance =
1130-0000				Savings Cash 1					20,012.60	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	bank activity	J-8196		0.49	0.00	20,013.09	bank activity
				Net Change=0.49			0.49	0.00	20,013.09	= 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 = Jun 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 =
1320-1000				Interest					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/01/2016	06/2016	Consolidated Edison Company ...	K-35591	325	0.00	46.19	-46.19	Acct#44 7223 0650 0200 7
534condo	534 West 42nd...	06/30/2016	06/2016	TO CORRECT POSTING ERROR	J-8208		46.19	0.00	0.00	INTEREST ON SD
				Net Change=0.00			46.19	46.19	0.00	= Ending Balance =
1620-0000				Equipment					18,850.83	= Beginning Balance =
534condo	534 West 42nd...	06/28/2016	06/2016	Bargain Plumbing & Heating (b...	K-36311	333	9,189.05	0.00	28,039.88	Final Payment in regards to boiler installation
				Net Change=9,189.05			9,189.05	0.00	28,039.88	= 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 =
2150-0000				Loans & Exchange					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	6.30.2016 adp :Reversed by J...	J-8194		586.71	0.00	586.71	6.30.2016 adp
				Net Change=586.71			586.71	0.00	586.71	= Ending Balance =
2480-0000				Accrued Expense					-14,011.22	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-14,011.22	= Ending Balance =
2610-0000				Workers Compensation Premium					59.40	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		59.40	0.00	118.80	To Gross up June
534condo	534 West 42nd...	06/30/2016	06/2016	to reclass	J-8211		0.00	118.80	0.00	to reclass
				Net Change=-59.40			59.40	118.80	0.00	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/03/2016	06/2016	Artur Ujkaj (v0000081)	K-36492	60316	436.00	0.00	436.00	
534condo	534 West 42nd...	06/17/2016	06/2016	Artur Ujkaj (v0000081)	K-36493	61716	435.99	0.00	871.99	
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		0.00	871.99	0.00	To Gross up June
				Net Change=0.00			871.99	871.99	0.00	= Ending Balance =
3800-0000				Retained Earnings					-85,199.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-85,199.70	= Ending Balance =
4530-0000				Condo Common Charge					-35,403.23	= Beginning Balance =
534condo	534 West 42nd...	06/01/2016	06/2016	Riccardi (t0000176)	R-77410	:ACH...	0.00	643.80	-36,047.03	Pre-Authorized Payment

General Ledger

Period = Jun 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	06/01/2016	06/2016	Riccardi (t0000176)	R-77410	:ACH...	0.00	556.20	-36,603.23	Pre-Authorized Payment
534condo	534 West 42nd...	06/03/2016	06/2016	Simon (t0000180)	R-77758	00001097	0.00	2,396.23	-38,999.46	:CHECKscan Payment
534condo	534 West 42nd...	06/17/2016	06/2016	Samuels (t0000177)	R-78253	4483...	0.00	368.00	-39,367.46	:CHECKscan Payment
534condo	534 West 42nd...	06/20/2016	06/2016	Younge (t0000178)	R-78290	:AC...	0.00	1,144.38	-40,511.84	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	1,144.38	-41,656.22	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	1,144.38	-42,800.60	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	1,144.38	-43,944.98	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	1,144.38	-45,089.36	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	1,144.38	-46,233.74	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	835.24	-47,068.98	Online Payment - EFT Payment.
Net Change=-11,665.75							0.00	11,665.75	-47,068.98	= Ending Balance =
4700-0000	Commercial/Retail rent								-4,113.52	= Beginning Balance =
534condo	534 West 42nd...	06/07/2016	06/2016	Praveen Gulati (t0000760)	R-77929	005942	0.00	6.26	-4,119.78	:CHECKscan Payment
534condo	534 West 42nd...	06/07/2016	06/2016	Praveen Gulati (t0000760)	R-77929	005942	0.00	686.63	-4,806.41	:CHECKscan Payment
Net Change=-692.89							0.00	692.89	-4,806.41	= Ending Balance =
4810-0000	Plus: Prepaid Rent								-3,433.14	= Beginning Balance =
534condo	534 West 42nd...	06/03/2016	06/2016	Samuels (t0000177)	R-77685	:AC...	0.00	500.00	-3,933.14	Online Payment - EFT Payment Paid by roo...
Net Change=-500.00							0.00	500.00	-3,933.14	= Ending Balance =
5210-0000	Passthru Repair								-1,102.68	= Beginning Balance =
534condo	534 West 42nd...	06/03/2016	06/2016	Simon (t0000180)	R-77758	00001097	0.00	738.19	-1,840.87	:CHECKscan Payment
534condo	534 West 42nd...	06/07/2016	06/2016	Praveen Gulati (t0000760)	R-77929	005942	0.00	211.35	-2,052.22	:CHECKscan Payment
534condo	534 West 42nd...	06/20/2016	06/2016	Younge (t0000178)	R-78290	:AC...	0.00	352.25	-2,404.47	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/20/2016	06/2016	Younge (t0000178)	R-78290	:AC...	0.00	352.25	-2,756.72	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/20/2016	06/2016	Younge (t0000178)	R-78290	:AC...	0.00	352.25	-3,108.97	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	352.25	-3,461.22	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	352.25	-3,813.47	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	352.25	-4,165.72	Online Payment - EFT Payment.
Net Change=-3,063.04							0.00	3,063.04	-4,165.72	= Ending Balance =
5470-0000	Estimated CAM Charges								0.00	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	Kuik (t0000179)	R-79075	:AC...	0.00	277.78	-277.78	Online Payment - EFT Payment.
Net Change=-277.78							0.00	277.78	-277.78	= Ending Balance =
5720-0000	Interest on Bank Accounts								-2.58	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	bank activity	J-8196		0.00	0.49	-3.07	bank activity

General Ledger

Period = Jun 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-0.49			0.00	0.49	-3.07	= Ending Balance =
5725-0000				Other Interest/Dividend Income					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	TO CORRECT POSTING ERROR	J-8208		0.00	46.19	-46.19	INTEREST ON SD
				Net Change=-46.19			0.00	46.19	-46.19	= Ending Balance =
6202-0000				Accounting					4,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,000.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/23/2016	06/2016	Antler Electric Motor Service Co...	K-36234	331	1,796.44	0.00	1,796.44	Evaluate (1)duplex VFD control panel for dom...
				Net Change=1,796.44			1,796.44	0.00	1,796.44	= Ending Balance =
6215-0000				Building Supplies					340.42	= Beginning Balance =
				Net Change=0.00			0.00	0.00	340.42	= 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 =
6241-0000				Boiler Repair					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/28/2016	06/2016	Bargain Plumbing & Heating (b...	K-36459	337	7,403.50	0.00	7,403.50	servicing 3 boilers,replace for each boiler com...
				Net Change=7,403.50			7,403.50	0.00	7,403.50	= Ending Balance =
6250-0000				Elevator Inspection & Repair					2,700.08	= Beginning Balance =
534condo	534 West 42nd...	06/07/2016	06/2016	Solid State Elevator Corp (solids)	K-35745	327	337.51	0.00	3,037.59	Monthly maint-June
				Net Change=337.51			337.51	0.00	3,037.59	= Ending Balance =
6252-0000				Fire Extinguishers					864.09	= Beginning Balance =
				Net Change=0.00			0.00	0.00	864.09	= Ending Balance =
6265-0000				Exterminator					260.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	260.54	= Ending Balance =
6300-0000				Management					7,250.00	= Beginning Balance =
534condo	534 West 42nd...	06/01/2016	06/2016	Livingston Management Service...	K-35474	324	1,100.00	0.00	8,350.00	Management Fee

General Ledger

Period = Jun 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	06/01/2016	06/2016	:Reversal of J-8029	J-8030	:Rever...	0.00	1,100.00	7,250.00	june mgmt fee
				Net Change=0.00			1,100.00	1,100.00	7,250.00	= Ending Balance =
6310-0000				Security Service					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/23/2016	06/2016	AFA PROTECTIVE SYSTEMS...	K-36233	330	3,889.06	0.00	3,889.06	Fire alarm digital 3/1/16-2/28/17
				Net Change=3,889.06			3,889.06	0.00	3,889.06	= Ending Balance =
6312-0000				Security Cameras/IT					3,854.18	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,854.18	= Ending Balance =
6320-0010				Worker's Compensation					176.81	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		0.00	2.40	174.41	To Gross up June
534condo	534 West 42nd...	06/30/2016	06/2016	to reclass	J-8211		118.80	0.00	293.21	to reclass
				Net Change=116.40			118.80	2.40	293.21	= Ending Balance =
6364-0000				Filing Fees					441.46	= Beginning Balance =
				Net Change=0.00			0.00	0.00	441.46	= Ending Balance =
6410-0000				Electricity					3,689.83	= Beginning Balance =
534condo	534 West 42nd...	06/01/2016	06/2016	Consolidated Edison Company ...	K-35591	325	513.18	0.00	4,203.01	4/19/16-5/18/16
534condo	534 West 42nd...	06/28/2016	06/2016	Consolidated Edison Company ...	K-36312	334	678.51	0.00	4,881.52	5/18/16-6/17/16 3600kwh
				Net Change=1,191.69			1,191.69	0.00	4,881.52	= Ending Balance =
6420-0000				Gas					6,135.70	= Beginning Balance =
534condo	534 West 42nd...	06/01/2016	06/2016	Consolidated Edison Company ...	K-35591	325	450.77	0.00	6,586.47	4/19/16-5/18/16
534condo	534 West 42nd...	06/01/2016	06/2016	Consolidated Edison Company ...	K-35592	326	36.48	0.00	6,622.95	4/19/16-5/18/16 4therms
534condo	534 West 42nd...	06/28/2016	06/2016	Consolidated Edison Company ...	K-36312	334	244.92	0.00	6,867.87	5/18/16-6/17/16 204therms
534condo	534 West 42nd...	06/28/2016	06/2016	Consolidated Edison Company ...	K-36313	335	36.02	0.00	6,903.89	5/18/16-6/17/16 2therms
				Net Change=768.19			768.19	0.00	6,903.89	= Ending Balance =
6430-0000				Water & Sewer					1,040.19	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,040.19	= Ending Balance =
6455-0000				Telephone & Internet					1,737.28	= Beginning Balance =
534condo	534 West 42nd...	06/17/2016	06/2016	Verizon (verizon)	K-36037	328	112.68	0.00	1,849.96	6/7/16-7/6/16
534condo	534 West 42nd...	06/17/2016	06/2016	Verizon (verizon)	K-36038	329	235.35	0.00	2,085.31	6/1/16-6/30/16
				Net Change=348.03			348.03	0.00	2,085.31	= Ending Balance =

General Ledger

Period = Jun 2016

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6910-0000				Rent Stbilization Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/23/2016	06/2016	RSA (rsa)	K-36235	332	135.00	0.00	135.00	
				Net Change=135.00			135.00	0.00	135.00	= Ending Balance =
7610-0000				Legal					315.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	315.00	= Ending Balance =
7615-0000				Payroll Processing Fees					1,005.94	= Beginning Balance =
534condo	534 West 42nd...	06/10/2016	06/2016	ADP Inc. (adp)	K-36703	61016	58.61	0.00	1,064.55	
534condo	534 West 42nd...	06/24/2016	06/2016	ADP Inc. (adp)	K-36545	616	58.61	0.00	1,123.16	
				Net Change=117.22			117.22	0.00	1,123.16	= Ending Balance =
7620-0000				Taxes & Licenses					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7825-0000				Super Salaries					-2,200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,200.00	= Ending Balance =
7845-0000				Gross Salary					5,076.90	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		1,015.38	0.00	6,092.28	To Gross up June
				Net Change=1,015.38			1,015.38	0.00	6,092.28	= Ending Balance =
7851-0000				FICA Expense					388.40	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		77.68	0.00	466.08	To Gross up June
				Net Change=77.68			77.68	0.00	466.08	= Ending Balance =
7852-0000				FUTA Expense					30.50	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		6.10	0.00	36.60	To Gross up June
				Net Change=6.10			6.10	0.00	36.60	= Ending Balance =
7853-0000				SUTA Expense					86.30	= Beginning Balance =
534condo	534 West 42nd...	06/30/2016	06/2016	To Gross up June	J-8095		17.26	0.00	103.56	To Gross up June
				Net Change=17.26			17.26	0.00	103.56	= Ending Balance =
							46,375.15	46,375.15		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jun 2016

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-77410	9209	06/2016	6/1/2016	Riccardi(10000176)	534condo	1110-0000		1,200.00		:ACH-9089	Pre-Authorized Payment
R-77685	9255	06/2016	6/3/2016	Samuels(10000177)	534condo	1110-0000		500.00		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-77758	9267	06/2016	6/3/2016	Simon(10000180)	534condo	1110-0000		3,134.42		00001097	:CHECKscan Payment
R-77929	9299	06/2016	6/7/2016	Praveen Gulati(10000760)	534condo	1110-0000		904.24		005942	:CHECKscan Payment
R-78253	9399	06/2016	6/17/2016	Samuels(10000177)	534condo	1110-0000		368.00		448335360	:CHECKscan Payment
R-78290	9405	06/2016	6/20/2016	Younge(10000178)	534condo	1110-0000		2,201.13		:ACH-WEB	Online Payment - EFT Payment.
R-79075	9535	06/2016	6/30/2016	Kuik(10000179)	534condo	1110-0000		7,891.67		:ACH-WEB	Online Payment - EFT Payment.
Total								16,199.46			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jun 2016

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-35474	18794	06/2016	6/1/2016	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00 324		Management Fee
K-35591	18802	06/2016	6/1/2016	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	513.18 325		4/19/16-5/18/16
					534condo	6420-0000 Gas	450.77 325		4/19/16-5/18/16
					534condo	1320-1000 Interest	-46.19 325		
K-35592	18802	06/2016	6/1/2016	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	36.48 326		4/19/16-5/18/16 4therms
K-35745	18823	06/2016	6/7/2016	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51 327		Monthly maint-June
K-36037	18851	06/2016	6/17/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	112.68 328		6/7/16-7/6/16
K-36038	18851	06/2016	6/17/2016	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	235.35 329		6/1/16-6/30/16
K-36233	18872	06/2016	6/23/2016	AFA PROTECTIVE SYSTEMS,INC. (afa)	534condo	6310-0000 Security Service	3,889.06 330		Fire alarm digital 3/1/16-2/28/17
K-36234	18872	06/2016	6/23/2016	Antler Electric Motor Service Co. (antlerelec	534condo	6213-0000 General Building Repairs-Expense	1,796.44 331		Evaluate (1)duplex VFD control panel for domestic water booster system Repair same
K-36235	18872	06/2016	6/23/2016	RSA (rsa)	534condo	6910-0000 Rent Stbilization Fees	135.00 332		
K-36311	18885	06/2016	6/28/2016	Bargain Plumbing & Heating (bargain)	534condo	1620-0000 Equipment	9,189.05 333		Final Payment in regards to boiler installation
K-36312	18885	06/2016	6/28/2016	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	678.51 334		5/18/16-6/17/16 3600kwh
					534condo	6420-0000 Gas	244.92 334		5/18/16-6/17/16 204therms
K-36313	18885	06/2016	6/28/2016	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	36.02 335		5/18/16-6/17/16 2therms
K-36459	18905	06/2016	6/28/2016	Bargain Plumbing & Heating (bargain)	534condo	6241-0000 Boiler Repair	7,403.50 337		servicing 3 boilers,replace for each boiler complete set of the sensor pkg and ignitors
K-36492		06/2016	6/3/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.00 60316		
K-36493		06/2016	6/17/2016	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	435.99 61716		
K-36545		06/2016	6/24/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61 616		
K-36703		06/2016	6/10/2016	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61 61016		
Total							27,101.49		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 06/2016

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	2	t0000174	Jason Trubitt	1,144.38	1,144.38	0.00	0.00	0.00	-3,433.14	-2,288.76
534condo	3	t0000175	Aimee Drouin	6,074.15	1,496.63	1,144.38	1,144.38	2,288.76	0.00	6,074.15
534condo	4	t0000176	John Riccardi	940.43	940.43	0.00	0.00	0.00	0.00	940.43
534condo	5	t0000177	Yaneeke Samuels	7,739.29	1,496.63	1,144.38	0.00	5,098.28	-500.00	7,239.29
534condo				15,898.25	5,078.07	2,288.76	1,144.38	7,387.04	-3,933.14	11,965.11

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 07/26/2016

Month Year = 06/2016

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			-2,288.76
						Total	1,144.38						
3	1br	0.00	t0000175	Aimee Drouin	0.00	common	1,144.38	0.00	0.00	12/01/2012			6,074.15
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			940.43
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			7,239.29
						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	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				11,965.11
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				11,965.11
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	11,965.11

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 07/26/2016

Month Year = 06/2016

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
7/14

534condo-ChaseChk-9300

7/13/2016

Bank Reconciliation Report

6/30/2016

412059300

Posted by: DBO

Balance Per Bank Statement as of 6/30/2016

32,732.11 ✓

Outstanding Deposits

Deposit Date	Deposit Number	Amount
6/30/2016	54	7,891.67
Plus:	Outstanding Deposits	7,891.67

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/23/2016	332	rsa - RSA	135.00
Less:	Outstanding Checks		135.00
	Reconciled Bank Balance		40,488.78

Balance per GL as of 6/30/2016

40,488.78

Reconciled Balance Per G/L

40,488.78 ✓/B

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

0.00

534condo-ChaseChk-9300

7/13/2016

Bank Reconciliation Report

6/30/2016

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/25/2016	323	verizon - Verizon	112.68	6/30/2016
6/1/2016	324	livingst - Livingston Management Services, LLC	1,100.00	6/30/2016
6/1/2016	325	conediso - Consolidated Edison Company of N.Y. Inc.	917.76	6/30/2016
6/1/2016	326	conediso - Consolidated Edison Company of N.Y. Inc.	36.48	6/30/2016
6/3/2016	60316	v0000081 - Artur Ujkaj	436.00	6/30/2016
6/7/2016	327	solids - Solid State Elevator Corp	337.51	6/30/2016
6/10/2016	61016	adp - ADP Inc.	58.61	6/30/2016
6/17/2016	328	verizon - Verizon	112.68	6/30/2016
6/17/2016	329	verizon - Verizon	235.35	6/30/2016
6/17/2016	61716	v0000081 - Artur Ujkaj	435.99	6/30/2016
6/23/2016	330	afa - AFA PROTECTIVE SYSTEMS,INC.	3,889.06	6/30/2016
6/23/2016	331	antlerelect - Antler Electric Motor Service Co.	1,796.44	6/30/2016
6/24/2016	616	adp - ADP Inc.	58.61	6/30/2016
6/28/2016	333	bargain - Bargain Plumbing & Heating	9,189.05	6/30/2016
6/28/2016	334	conediso - Consolidated Edison Company of N.Y. Inc.	923.43	6/30/2016
6/28/2016	335	conediso - Consolidated Edison Company of N.Y. Inc.	36.02	6/30/2016
6/28/2016	337	bargain - Bargain Plumbing & Heating	7,403.50	6/30/2016
Total Cleared Checks			27,079.17	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2016	51	:ACH Deposit	1,200.00	6/30/2016
6/3/2016	52	:ACH Deposit	500.00	6/30/2016
6/3/2016	98	:CHECKscan Deposit	3,134.42	6/30/2016
6/8/2016	99	:CHECKscan Deposit	904.24	6/30/2016
6/17/2016	100	:CHECKscan Deposit	368.00	6/30/2016
6/20/2016	53	:ACH Deposit	2,201.13	6/30/2016
Total Cleared Deposits			8,307.79	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/1/2016	JE 8030	:Reversal of J-8029	1,100.00	6/30/2016
6/30/2016	JE 8095	To Gross up June	-301.43	6/30/2016
6/30/2016	JE 8194	6.30.2016 adp :Reversed by J-8195	-586.71	6/30/2016
Total Cleared Other Items			211.86	



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

June 01, 2016 through June 30, 2016

Primary Account: 000000412059300

00072286 1 AV 00.376



00072286 DRE 802 141 18316 NNNNNNNNNN T 1 000000000 62 0000 T3104689 P115094

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



183600106800028044000100000000

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$51,291.63	\$32,732.11 ✓
Chase Business Select High Yield Savings	000003046731484	20,012.60	20,013.09 ✓
Total		\$71,304.23	\$52,745.20

TOTAL ASSETS

\$71,304.23 **\$52,745.20**

All Summary Balances shown are as of June 30, 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		\$51,291.63
Deposits and Additions	6	8,307.79
Checks Paid	12	- 24,989.96
Electronic Withdrawals	11	- 1,877.35
Ending Balance	29	\$32,732.11

534condo-ChaseRes-1484

7/13/2016

Bank Reconciliation Report

6/30/2016

3046731484

Posted by: DBO

Balance Per Bank Statement as of 6/30/2016	20,013.09
Reconciled Bank Balance	<u>20,013.09</u>
Balance per GL as of 6/30/2016	20,013.09
Reconciled Balance Per G/L	<u>20,013.09</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
6/30/2016	JE 8196	bank activity	0.49	6/30/2016
Total Cleared Other Items			<u>0.49</u>	