



January 2017

Management Report

Prepared for:

534 W 42nd Street Condo Association

Trial Balance

Period = Jan 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	63,347.46	0.00	5,913.49	57,433.97
1130-0000	Savings Cash 1	20,016.09	0.53	0.00	20,016.62
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	28,039.88	0.00	0.00	28,039.88
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	-111,166.04	0.00	0.00	-111,166.04
4500-0000	Rent	0.00	0.00	1,144.38	-1,144.38
4530-0000	Condo Common Charge	0.00	0.00	5,829.37	-5,829.37
4700-0000	Commercial/Retail rent	0.00	0.00	686.63	-686.63
5720-0000	Interest on Bank Accounts	0.00	0.00	0.53	-0.53
5800-0000	Late Fee	0.00	0.51	0.00	0.51
6202-0000	Accounting	0.00	2,000.00	0.00	2,000.00
6204-0000	Professional Consultant Fees	0.00	50.00	0.00	50.00
6213-0000	General Building Repairs-Expense	0.00	0.00	0.00	0.00
6215-0000	Building Supplies	0.00	66.95	0.00	66.95
6250-0000	Elevator Inspection & Repair	0.00	555.26	0.00	555.26
6300-0000	Management	0.00	1,100.00	0.00	1,100.00
6312-0000	Security Cameras/Intercom	0.00	489.94	0.00	489.94
6320-0010	Worker's Compensation	0.00	118.22	0.00	118.22
6362-0000	Inspections	0.00	545.00	0.00	545.00
6364-0000	Filing Fees	0.00	225.48	0.00	225.48
6410-0000	Electricity	0.00	1,467.40	0.00	1,467.40
6420-0000	Gas	0.00	3,798.12	0.00	3,798.12
6430-0000	Water & Sewer	0.00	734.22	0.00	734.22
6455-0000	Telephone & Internet	0.00	354.42	0.00	354.42
6460-0000	Service Contract	0.00	555.00	0.00	555.00
7615-0000	Payroll Processing Fees	0.00	236.93	0.00	236.93
7700-0000	Miscellaneous Expense	0.00	160.00	0.00	160.00
7845-0000	Gross Salary	0.00	1,015.38	0.00	1,015.38
7851-0000	FICA Expense	0.00	77.68	0.00	77.68

Trial Balance

Period = Jan 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7852-0000	FUTA Expense	0.00	6.10	0.00	6.10
7853-0000	SUTA Expense	0.00	17.26	0.00	17.26
Total		0.00	13,574.40	13,574.40	0.00

Income Statement

Period = Jan 2017

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	1,144	15	1,144	15
4530-0000	Condo Common Charge	5,829	76	5,829	76
4700-0000	Commercial/Retail rent	687	9	687	9
4990-0000	NET RENT INCOME	<u><u>7,660</u></u>	<u><u>100</u></u>	<u><u>7,660</u></u>	<u><u>100</u></u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	1	0	1	0
5800-0000	Late Fee	-1	0	-1	0
5890-0000	TOTAL OTHER INCOME	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
5990-0000	TOTAL INCOME	<u><u>7,660</u></u>	<u><u>100</u></u>	<u><u>7,660</u></u>	<u><u>100</u></u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000	26	2,000	26
6204-0000	Professional Consultant Fees	50	1	50	1
6215-0000	Building Supplies	67	1	67	1
6250-0000	Elevator Inspection & Repair	555	7	555	7
6300-0000	Management	1,100	14	1,100	14
6312-0000	Security Cameras/Intercom	490	6	490	6
6320-0010	Worker's Compensation	118	2	118	2
6362-0000	Inspections	545	7	545	7
6364-0000	Filing Fees	225	3	225	3
6410-0000	Electricity	1,467	19	1,467	19
6420-0000	Gas	3,798	50	3,798	50
6430-0000	Water & Sewer	734	10	734	10
6455-0000	Telephone & Internet	354	5	354	5
6460-0000	Service Contract	555	7	555	7

Income Statement

Period = Jan 2017

Book = Cash

		Period to Date	%	Year to Date	%
6990-0000	TOTAL DIRECT EXPENSES	12,060	157	12,060	157
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	237	3	237	3
7700-0000	Miscellaneous Expense	160	2	160	2
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015	13	1,015	13
7851-0000	FICA Expense	78	1	78	1
7852-0000	FUTA Expense	6	0	6	0
7853-0000	SUTA Expense	17	0	17	0
7890-0000	TOTAL PAYROLL	1,353	18	1,353	18
7990-0000	TOTAL G & A EXPENSE	1,513	20	1,513	20
8990-0000	TOTAL EXPENSES	13,573	177	13,573	177
9090-0000	NET INCOME	-5,913	-77	-5,913	-77

Statement (12 months)

Period = Jan 2017

Book = Cash

		Jan 2017	Total
4000-0000	INCOME		
4100-0000	RENT		
4500-0000	Rent	1,144.38	1,144.38
4530-0000	Condo Common Charge	5,829.37	5,829.37
4700-0000	Commercial/Retail rent	686.63	686.63
4990-0000	NET RENT INCOME	<u>7,660.38</u>	<u>7,660.38</u>
5600-0000	OTHER INCOME		
5720-0000	Interest on Bank Accounts	0.53	0.53
5800-0000	Late Fee	-0.51	-0.51
5890-0000	TOTAL OTHER INCOME	<u>0.02</u>	<u>0.02</u>
5990-0000	TOTAL INCOME	<u>7,660.40</u>	<u>7,660.40</u>
6000-0000	EXPENSES		
6100-0000	DIRECT EXPENSES		
6202-0000	Accounting	2,000.00	2,000.00
6204-0000	Professional Consultant Fees	50.00	50.00
6215-0000	Building Supplies	66.95	66.95
6250-0000	Elevator Inspection & Repair	555.26	555.26
6300-0000	Management	1,100.00	1,100.00
6312-0000	Security Cameras/Intercom	489.94	489.94
6320-0010	Worker's Compensation	118.22	118.22
6362-0000	Inspections	545.00	545.00
6364-0000	Filing Fees	225.48	225.48
6410-0000	Electricity	1,467.40	1,467.40
6420-0000	Gas	3,798.12	3,798.12
6430-0000	Water & Sewer	734.22	734.22
6455-0000	Telephone & Internet	354.42	354.42
6460-0000	Service Contract	555.00	555.00

Statement (12 months)

Period = Jan 2017

Book = Cash

		Jan 2017	Total
6990-0000	TOTAL DIRECT EXPENSES	12,060.01	12,060.01
7000-0000	GENERAL & ADMINISTRATIVE		
7615-0000	Payroll Processing Fees	236.93	236.93
7700-0000	Miscellaneous Expense	160.00	160.00
7800-0000	PAYROLL EXPENSE		
7845-0000	Gross Salary	1,015.38	1,015.38
7851-0000	FICA Expense	77.68	77.68
7852-0000	FUTA Expense	6.10	6.10
7853-0000	SUTA Expense	17.26	17.26
7890-0000	TOTAL PAYROLL	1,353.35	1,353.35
7990-0000	TOTAL G & A EXPENSE	1,513.35	1,513.35
8990-0000	TOTAL EXPENSES	13,573.36	13,573.36
9090-0000	NET INCOME	-5,912.96	-5,912.96

Balance Sheet

Period = Jan 2017

Book = Cash

		Current Balance
1110-0000	<i>Operating Cash 1</i>	57,434
1130-0000	<i>Savings Cash 1</i>	20,017
1190-0000	TOTAL CASH	77,451
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	119,264
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	105,253
3890-0000	TOTAL CAPITAL	105,253
3990-0000	TOTAL LIABILITIES & CAPITAL	119,264

Cash Flow

Period = Jan 2017

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Rent	1,144	15	1,144	15
Condo Common Charge	5,829	76	5,829	76
Commercial/Retail rent	687	9	687	9
NET RENT INCOME	7,660	100	7,660	100
OTHER INCOME				
Interest on Bank Accounts	1	0	1	0
Late Fee	-1	0	-1	0
TOTAL OTHER INCOME	0	0	0	0
TOTAL INCOME	7,660	100	7,660	100
EXPENSES				
DIRECT EXPENSES				
Accounting	2,000	26	2,000	26
Professional Consultant Fees	50	1	50	1
Building Supplies	67	1	67	1
Elevator Inspection & Repair	555	7	555	7
Management	1,100	14	1,100	14
Security Cameras/Intercom	490	6	490	6
Worker's Compensation	118	2	118	2
Inspections	545	7	545	7
Filing Fees	225	3	225	3
Electricity	1,467	19	1,467	19
Gas	3,798	50	3,798	50
Water & Sewer	734	10	734	10
Telephone & Internet	354	5	354	5
Service Contract	555	7	555	7
TOTAL DIRECT EXP...	12,060	157	12,060	157
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	237	3	237	3
Miscellaneous Expense	160	2	160	2
PAYROLL EXPENSE				
Gross Salary	1,015	13	1,015	13
FICA Expense	78	1	78	1
FUTA Expense	6	0	6	0
SUTA Expense	17	0	17	0
TOTAL PAYROLL	1,353	18	1,353	18

Cash Flow

Period = Jan 2017

Book = Cash

	Period to Date	%	Year to Date	%
TOTAL G & A EXPENSE	1,513	20	1,513	20
TOTAL EXPENSES	13,573	177	13,573	177
NET INCOME	-5,913	-77	-5,913	-77

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	63,347	57,434	-5,913
Savings Cash 1	20,016	20,017	1
Savings Cash 3	0	0	0
Total Cash	83,364	77,451	-5,913

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	63,347	57,434	-5,913
Savings Cash 1	20,016	20,017	1
Savings Cash 3	0	0	0
Total Cash	83,364	77,451	-5,913

General Ledger

Period = Jan 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					63,347.46	= Beginning Balance =
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		0.00	241.13	63,106.33	To Gross up January
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		0.00	120.62	62,985.71	To Gross up January
		01/01/2017		Deposit Total 77			1,144.38		64,130.09	
534condo	534 West 42nd...	01/03/2017	01/2017	Livingston Management Service...	K-41181	392		1,100.00	63,030.09	Management Fee
534condo	534 West 42nd...	01/03/2017	01/2017	Consolidated Edison Company ...	K-41266	393		41.38	62,988.71	11/16/16-12/19/16-4Therms
534condo	534 West 42nd...	01/03/2017	01/2017	Consolidated Edison Company ...	K-41267	394		2,428.05	60,560.66	11/16/16-12/19/16-1725Therms
534condo	534 West 42nd...	01/03/2017	01/2017	Aqua Audit (aqua)	K-41284	395		545.00	60,015.66	Testing of three devices
		01/04/2017		Deposit Total 78			744.38		60,760.04	
		01/06/2017		Deposit Total 118			3,082.86		63,842.90	
		01/05/2017		Deposit Total 79			1,144.38		64,987.28	
534condo	534 West 42nd...	01/06/2017	01/2017	ADP Inc. (adp)	K-42135	1617		58.61	64,928.67	12/30/16
534condo	534 West 42nd...	01/09/2017	01/2017	APSE Property Services LLC (...)	K-41378	396		275.48	64,653.19	boiler registration
534condo	534 West 42nd...	01/09/2017	01/2017	NYC Water Board (nycwater)	K-41441	397		734.22	63,918.97	9.18.16-12.18.16
534condo	534 West 42nd...	01/13/2017	01/2017	Artur Ujkaj (v0000081)	K-42771	11317		436.44	63,482.53	
534condo	534 West 42nd...	01/13/2017	01/2017	ADP Inc. (adp)	K-43161	1132017		58.61	63,423.92	we 1.13.2017
534condo	534 West 42nd...	01/17/2017	01/2017	Livingston Management Service...	K-41741	398		160.00	63,263.92	2016 & 2017- Online portal Reimbursement
534condo	534 West 42nd...	01/17/2017	01/2017	Sierra Consulting Group, Inc (si...	K-41779	399		555.00	62,708.92	2016 Annual inspection and witness Cat 1 test
534condo	534 West 42nd...	01/17/2017	01/2017	Solid State Elevator Corp (solids)	K-41780	400		555.26	62,153.66	Billing for proposal 013812
534condo	534 West 42nd...	01/17/2017	01/2017	SOS Locksmith Corp. (sos)	K-41781	401		489.94	61,663.72	Service call supply and install intercom
534condo	534 West 42nd...	01/17/2017	01/2017	Verizon (verizon)	K-41782	402		232.95	61,430.77	12/28/16-1/27/16
		01/17/2017		Deposit Total 80			400.00		61,830.77	
534condo	534 West 42nd...	01/18/2017	01/2017	Livingston Management Service...	K-41834	403		66.95	61,763.82	Winter salt
534condo	534 West 42nd...	01/23/2017	01/2017	Verizon (verizon)	K-42029	404		121.47	61,642.35	1/7/17-2/6/17
534condo	534 West 42nd...	01/25/2017	01/2017	ADP Inc. (adp)	K-42109	12517		61.10	61,581.25	Y/E Information Stmt, W2 Year end base
534condo	534 West 42nd...	01/26/2017	01/2017	Artur Ujkaj (v0000081)	K-42154	405		500.00	61,081.25	Front door and elevator painting
534condo	534 West 42nd...	01/27/2017	01/2017	Zapken and Loeb L.L.P (zapken)	K-42189	406		2,000.00	59,081.25	12.31.2016- audit retainer
534condo	534 West 42nd...	01/27/2017	01/2017	Artur Ujkaj (v0000081)	K-42772	12717		436.45	58,644.80	
534condo	534 West 42nd...	01/27/2017	01/2017	ADP Inc. (adp)	K-43164	1272017		58.61	58,586.19	we 1.27.17
		01/27/2017		Deposit Total 81			1,144.38		59,730.57	
534condo	534 West 42nd...	01/30/2017	01/2017	Artur Ujkaj (v0000081)	K-42381	384	500.00		60,230.57	front door and elevator painting
534condo	534 West 42nd...	01/31/2017	01/2017	Artur Ujkaj (v0000081)	K-42382	408		500.00	59,730.57	front door and elevator painting
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42392	409		2,758.73	56,971.84	Electrical Adjustment
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42393	410		37.87	56,933.97	12/19/16-1/19/17
534condo	534 West 42nd...	01/31/2017	01/2017	Artur Ujkaj (v0000081)	K-42397	405	500.00		57,433.97	Front door and elevator painting
				Net Change=-5,913.49			8,660.38	14,573.87	57,433.97	= Ending Balance =
1130-0000				Savings Cash 1					20,016.09	= Beginning Balance =

General Ledger

Period = Jan 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	01/31/2017	01/2017	Reserve Interest	J-9170		0.53	0.00	20,016.62	1.2017
				Net Change=0.53			0.53	0.00	20,016.62	= Ending Balance =
1210-0000				Prepaid Insurance					17,785.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	17,785.54	= Ending Balance =
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					28,039.88	= Beginning Balance =
				Net Change=0.00			0.00	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 =
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...	01/13/2017	01/2017	Artur Ujkaj (v0000081)	K-42771	11317	436.44	0.00	436.44	
534condo	534 West 42nd...	01/27/2017	01/2017	Artur Ujkaj (v0000081)	K-42772	12717	436.45	0.00	872.89	
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		0.00	872.89	0.00	To Gross up January
				Net Change=0.00			872.89	872.89	0.00	= Ending Balance =
3800-0000				Retained Earnings					-111,166.04	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-111,166.04	= Ending Balance =
4500-0000				Rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/05/2017	01/2017	Khaneja (t0001082)	R-88524	:AC...	0.00	1,144.38	-1,144.38	Online Payment - EFT Payment.
				Net Change=-1,144.38			0.00	1,144.38	-1,144.38	= Ending Balance =
4530-0000				Condo Common Charge					0.00	= Beginning Balance =
534condo	534 West 42nd...	12/31/2016	01/2017	Drouin (t0000175)	R-88444	none	1,144.38	0.00	1,144.38	:Prog Gen Move-Out transfer
534condo	534 West 42nd...	12/31/2016	01/2017	Drouin (t0000175)	R-88444	none	0.00	1,144.38	0.00	:Prog Gen Move-Out transfer
534condo	534 West 42nd...	01/01/2017	01/2017	Riccardi (t0000176)	R-88263	:ACH...	0.00	1,144.38	-1,144.38	Pre-Authorized Payment
534condo	534 West 42nd...	01/04/2017	01/2017	Samuels (t0000177)	R-88455	:AC...	0.00	744.38	-1,888.76	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	01/04/2017	01/2017	Simon (t0000180)	R-88589	00001118	0.00	2,396.23	-4,284.99	:CHECKscan Payment - Jan 2017 Common ...
534condo	534 West 42nd...	01/17/2017	01/2017	Samuels (t0000177)	R-89107	:AC...	0.00	400.00	-4,684.99	Online Payment - EFT Payment Paid by roo...

General Ledger

Period = Jan 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	01/27/2017	01/2017	Younge (t0000178)	R-89300	:AC...	0.00	1,144.38	-5,829.37	Online Payment - EFT Payment.
				Net Change=-5,829.37			1,144.38	6,973.75	-5,829.37	= Ending Balance =
4700-0000				Commercial/Retail rent					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/04/2017	01/2017	Praveen Gulati (t0000760)	R-88584	006050	0.00	686.63	-686.63	:CHECKscan Payment
				Net Change=-686.63			0.00	686.63	-686.63	= Ending Balance =
5720-0000				Interest on Bank Accounts					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2017	01/2017	Reserve Interest	J-9170		0.00	0.53	-0.53	1.2017
				Net Change=-0.53			0.00	0.53	-0.53	= Ending Balance =
5800-0000				Late Fee					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42393	410	0.51	0.00	0.51	12/19/16-1/19/17
				Net Change=0.51			0.51	0.00	0.51	= Ending Balance =
6202-0000				Accounting					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/27/2017	01/2017	Zapken and Loeb L.L.P (zapken)	K-42189	406	2,000.00	0.00	2,000.00	12.31.2016- audit retainer
				Net Change=2,000.00			2,000.00	0.00	2,000.00	= Ending Balance =
6204-0000				Professional Consultant Fees					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/09/2017	01/2017	APSE Property Services LLC (...)	K-41378	396	50.00	0.00	50.00	boiler registration
				Net Change=50.00			50.00	0.00	50.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/26/2017	01/2017	Artur Ujkaj (v0000081)	K-42154	405	500.00	0.00	500.00	Front door and elevator painting
534condo	534 West 42nd...	01/30/2017	01/2017	Artur Ujkaj (v0000081)	K-42381	384	0.00	500.00	0.00	front door and elevator painting
534condo	534 West 42nd...	01/31/2017	01/2017	Artur Ujkaj (v0000081)	K-42382	408	500.00	0.00	500.00	front door and elevator painting
534condo	534 West 42nd...	01/31/2017	01/2017	Artur Ujkaj (v0000081)	K-42397	405	0.00	500.00	0.00	Front door and elevator painting
				Net Change=0.00			1,000.00	1,000.00	0.00	= Ending Balance =
6215-0000				Building Supplies					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/18/2017	01/2017	Livingston Management Service...	K-41834	403	66.95	0.00	66.95	Winter salt
				Net Change=66.95			66.95	0.00	66.95	= Ending Balance =
6250-0000				Elevator Inspection & Repair					0.00	= Beginning Balance =
534condo	534 West 42nd...	01/17/2017	01/2017	Solid State Elevator Corp (solids)	K-41780	400	337.51	0.00	337.51	Monthly maintenance Jan 17
534condo	534 West 42nd...	01/17/2017	01/2017	Solid State Elevator Corp (solids)	K-41780	400	217.75	0.00	555.26	Billing for proposal 013812
				Net Change=555.26			555.26	0.00	555.26	= Ending Balance =

General Ledger

Period = Jan 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6300-0000				Management					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/03/2017	01/2017	Livingston Management Service...	K-41181	392	1,100.00	0.00	1,100.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	1,100.00 = Ending Balance =	
6312-0000				Security Cameras/Intercom					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/17/2017	01/2017	SOS Locksmith Corp. (sos)	K-41781	401	489.94	0.00	489.94	Service call supply and install intercom
				Net Change=489.94			489.94	0.00	489.94 = Ending Balance =	
6320-0010				Worker's Compensation					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		0.00	2.40	-2.40	To Gross up January
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		120.62	0.00	118.22	To Gross up January
				Net Change=118.22			120.62	2.40	118.22 = Ending Balance =	
6362-0000				Inspections					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/03/2017	01/2017	Aqua Audit (aqua)	K-41284	395	545.00	0.00	545.00	Testing of three devices
				Net Change=545.00			545.00	0.00	545.00 = Ending Balance =	
6364-0000				Filing Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/09/2017	01/2017	APSE Property Services LLC (...)	K-41378	396	225.48	0.00	225.48	boiler registration
				Net Change=225.48			225.48	0.00	225.48 = Ending Balance =	
6410-0000				Electricity					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/03/2017	01/2017	Consolidated Edison Company ...	K-41267	394	794.30	0.00	794.30	11/16/16-12/19/16-4480kWh
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42392	409	1,467.40	0.00	2,261.70	11/16/16-1/17/17-9040kWh
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42392	409	0.00	794.30	1,467.40	Electrical Adjustment
				Net Change=1,467.40			2,261.70	794.30	1,467.40 = Ending Balance =	
6420-0000				Gas					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/03/2017	01/2017	Consolidated Edison Company ...	K-41266	393	41.38	0.00	41.38	11/16/16-12/19/16-4Therms
534condo	534 West 42nd...	01/03/2017	01/2017	Consolidated Edison Company ...	K-41267	394	1,633.75	0.00	1,675.13	11/16/16-12/19/16-1725Therms
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42392	409	2,085.63	0.00	3,760.76	12/19/16-1/19/17-1862Therms
534condo	534 West 42nd...	01/31/2017	01/2017	Consolidated Edison Company ...	K-42393	410	37.36	0.00	3,798.12	12/19/16-1/19/17-2Therms
				Net Change=3,798.12			3,798.12	0.00	3,798.12 = Ending Balance =	
6430-0000				Water & Sewer					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/09/2017	01/2017	NYC Water Board (nycwater)	K-41441	397	734.22	0.00	734.22	9.18.16-12.18.16
				Net Change=734.22			734.22	0.00	734.22 = Ending Balance =	

General Ledger

Period = Jan 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6455-0000				Telephone & Internet					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/17/2017	01/2017	Verizon (verizon)	K-41782	402	232.95	0.00	232.95	12/28/16-1/27/16
534condo	534 West 42nd...	01/23/2017	01/2017	Verizon (verizon)	K-42029	404	121.47	0.00	354.42	1/7/17-2/6/17
				Net Change=354.42			354.42	0.00	354.42 = Ending Balance =	
6460-0000				Service Contract					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/17/2017	01/2017	Sierra Consulting Group, Inc (si...	K-41779	399	555.00	0.00	555.00	2016 Annual inspection and witness Cat 1 test
				Net Change=555.00			555.00	0.00	555.00 = Ending Balance =	
7615-0000				Payroll Processing Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/06/2017	01/2017	ADP Inc. (adp)	K-42135	1617	58.61	0.00	58.61	12/30/16
534condo	534 West 42nd...	01/13/2017	01/2017	ADP Inc. (adp)	K-43161	1132017	58.61	0.00	117.22	we 1.13.2017
534condo	534 West 42nd...	01/25/2017	01/2017	ADP Inc. (adp)	K-42109	12517	61.10	0.00	178.32	Y/E Information Stmt, W2 Year end base
534condo	534 West 42nd...	01/27/2017	01/2017	ADP Inc. (adp)	K-43164	1272017	58.61	0.00	236.93	we 1.27.17
				Net Change=236.93			236.93	0.00	236.93 = Ending Balance =	
7700-0000				Miscellaneous Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/17/2017	01/2017	Livingston Management Service...	K-41741	398	80.00	0.00	80.00	2016 & 2017- Online portal Reimbursement
534condo	534 West 42nd...	01/17/2017	01/2017	Livingston Management Service...	K-41741	398	80.00	0.00	160.00	2016 & 2017- Online portal Reimbursement
				Net Change=160.00			160.00	0.00	160.00 = Ending Balance =	
7845-0000				Gross Salary					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		1,015.38	0.00	1,015.38	To Gross up January
				Net Change=1,015.38			1,015.38	0.00	1,015.38 = Ending Balance =	
7851-0000				FICA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		77.68	0.00	77.68	To Gross up January
				Net Change=77.68			77.68	0.00	77.68 = Ending Balance =	
7852-0000				FUTA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		6.10	0.00	6.10	To Gross up January
				Net Change=6.10			6.10	0.00	6.10 = Ending Balance =	
7853-0000				SUTA Expense					0.00 = Beginning Balance =	
534condo	534 West 42nd...	01/31/2017	01/2017	To Gross up January	J-9134		17.26	0.00	17.26	To Gross up January
				Net Change=17.26			17.26	0.00	17.26 = Ending Balance =	

General Ledger

Period = Jan 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							26,048.75	26,048.75		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jan 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-88263	11601	01/2017	1/1/2017	Riccardi(10000176)	534condo	1110-0000		1,144.38		:ACH-13155	Pre-Authorized Payment
R-88444	11642	01/2017	12/31/2016	Drouin(10000175)	534condo	1110-0000		0.00		none	:Prog Gen Move-Out transfer
R-88455	11645	01/2017	1/4/2017	Samuels(10000177)	534condo	1110-0000		744.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-89524	11659	01/2017	1/5/2017	Khaneja(10001082)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-88584	11673	01/2017	1/4/2017	Praveen Gulati(10000760)	534condo	1110-0000		686.63		006050	:CHECKscan Payment
R-88589	11673	01/2017	1/4/2017	Simon(10000180)	534condo	1110-0000		2,396.23		00001118	:CHECKscan Payment - Jan 2017 Common Charge
R-89107	11737	01/2017	1/17/2017	Samuels(10000177)	534condo	1110-0000		400.00		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-89300	11794	01/2017	1/27/2017	Younge(10000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
Total								7,660.38			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jan 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-41181	19610	01/2017	1/3/2017	Livingston Management Services, LLC (livin	534condo	6300-0000 Management	1,100.00	392	Management Fee
K-41266	19615	01/2017	1/3/2017	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	41.38	393	11/16/16-12/19/16-4Therms
K-41267	19615	01/2017	1/3/2017	Consolidated Edison Company of N.Y. Inc. (	534condo	6420-0000 Gas	1,633.75	394	11/16/16-12/19/16-1725Therms
					534condo	6410-0000 Electricity	794.30	394	11/16/16-12/19/16-4480kWh
K-41284	19621	01/2017	1/3/2017	Aqua Audit (aqua)	534condo	6362-0000 Inspections	545.00	395	Testing of three devices
K-41378	19640	01/2017	1/9/2017	APSE Property Services LLC (apseprop)	534condo	6364-0000 Filing Fees	225.48	396	boiler registration
					534condo	6204-0000 Professional Consultant Fees	50.00	396	boiler registration
K-41441	19647	01/2017	1/9/2017	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	734.22	397	9.18.16-12.18.16
K-41741	19686	01/2017	1/17/2017	Livingston Management Services, LLC (livin	534condo	7700-0000 Miscellaneous Expense	80.00	398	2016 & 2017- Online portal Reimbursement
					534condo	7700-0000 Miscellaneous Expense	80.00	398	2016 & 2017- Online portal Reimbursement
K-41779	19687	01/2017	1/17/2017	Sierra Consulting Group, Inc (sierra)	534condo	6460-0000 Service Contract	555.00	399	2016 Annual inspection and witness Cat 1 test
K-41780	19687	01/2017	1/17/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	400	Monthly maintenance Jan 17
					534condo	6250-0000 Elevator Inspection & Repair	217.75	400	Billing for proposal 013812
K-41781	19687	01/2017	1/17/2017	SOS Locksmith Corp. (sos)	534condo	6312-0000 Security Cameras/Intercom	489.94	401	Service call supply and install intercom
K-41782	19687	01/2017	1/17/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	232.95	402	12/28/16-1/27/16
K-41834	19701	01/2017	1/18/2017	Livingston Management Services, LLC (livin	534condo	6215-0000 Building Supplies	66.95	403	Winter salt
K-42029	19733	01/2017	1/23/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	121.47	404	1/7/17-2/6/17
K-42109		01/2017	1/25/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	61.10	12517	Y/E Information Stmt, W2 Year end base
K-42135		01/2017	1/6/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	1617	12/30/16
K-42154	19748	01/2017	1/26/2017	Artur Ujkaj (v0000081)	534condo	6213-0000 General Building Repairs-Expense	500.00	405	Front door and elevator painting
K-42189	19755	01/2017	1/27/2017	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,000.00	406	12.31.2016- audit retainer
K-42381		01/2017	1/30/2017	Artur Ujkaj (v0000081)	534condo	6213-0000 General Building Repairs-Expense	-500.00	384	front door and elevator painting
K-42382	19771	01/2017	1/31/2017	Artur Ujkaj (v0000081)	534condo	6213-0000 General Building Repairs-Expense	500.00	408	front door and elevator painting
K-42392	19772	01/2017	1/31/2017	Consolidated Edison Company of N.Y. Inc. (	534condo	6410-0000 Electricity	-794.30	409	Electrical Adjustment
					534condo	6410-0000 Electricity	1,467.40	409	11/16/16-1/17/17-9040kWh
					534condo	6420-0000 Gas	2,085.63	409	12/19/16-1/19/17-1862Therms

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jan 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-42393	19772	01/2017	1/31/2017	Consolidated Edison Company of N.Y. Inc. (	534condo	5800-0000 Late Fee	0.51 410	12/19/16-1/19/17	
					534condo	6420-0000 Gas	37.36 410	12/19/16-1/19/17-2Therms	
K-42397		01/2017	1/31/2017	Artur Ujkaj (v0000081)	534condo	6213-0000 General Building Repairs-Expense	-500.00 405		Front door and elevator painting
K-42771		01/2017	1/13/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.44 11317		
K-42772		01/2017	1/27/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.45 12717		
K-43161		01/2017	1/13/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61 1132017		we 1.13.2017
K-43164		01/2017	1/27/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61 1272017		we 1.27.17
Total							13,212.12		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 01/2017

Property	Unit	Resident	Name	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
				Unpaid	days	days	days	days		
				Charges						
534condo	5	t0000177	Yaneeke Samuels	3,433.14	0.00	0.00	1,144.38	2,288.76	0.00	3,433.14
534condo	7	t0000179	Tiiu Kuik	4,577.52	1,144.38	0.00	1,144.38	2,288.76	0.00	4,577.52
534condo				8,010.66	1,144.38	0.00	2,288.76	4,577.52	0.00	8,010.66

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/11/2017

Month Year = 01/2017

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	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	01/01/2017	12/31/2099		0.00
						Total	1,144.38						
4	1br	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	05/01/2013			0.00
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			3,433.14
						Total	1,144.38						
6	1br	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			0.00
						Total	1,144.38						
7	1br	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			4,577.52
						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				8,010.66
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				8,010.66
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	8,010.66

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/11/2017

Month Year = 01/2017

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
1/16

534condo-ChaseChk-9300

3/2/2017

Bank Reconciliation Report

1/31/2017

412059300

Posted by: DBO

Balance Per Bank Statement as of 1/31/2017

62,410.65

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/23/2017	404	verizon - Verizon	121.47
1/27/2017	406	zapken - Zapken and Loeb L.L.P	2,000.00
1/27/2017	1272017	adp - ADP Inc.	58.61
1/31/2017	409	conediso - Consolidated Edison Company of N.Y. Inc.	2,758.73
1/31/2017	410	conediso - Consolidated Edison Company of N.Y. Inc.	37.87
Less:	Outstanding Checks		4,976.68
	Reconciled Bank Balance		57,433.97

Balance per GL as of 1/31/2017

57,433.97

Reconciled Balance Per G/L

57,433.97

Difference

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

0.00

534condo-ChaseChk-9300

3/2/2017

Bank Reconciliation Report

1/31/2017

412059300

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/3/2017	392	livingst - Livingston Management Services, LLC	1,100.00	1/31/2017
1/3/2017	393	conediso - Consolidated Edison Company of N.Y. Inc.	41.38	1/31/2017
1/3/2017	394	conediso - Consolidated Edison Company of N.Y. Inc.	2,428.05	1/31/2017
1/3/2017	395	aqua - Aqua Audit	545.00	1/31/2017
1/6/2017	1617	adp - ADP Inc.	58.61	1/31/2017
1/9/2017	396	apseprop - APSE Property Services LLC	275.48	1/31/2017
1/9/2017	397	nycwater - NYC Water Board	734.22	1/31/2017
1/13/2017	11317	v0000081 - Artur Ujkaj	436.44	1/31/2017
1/13/2017	1132017	adp - ADP Inc.	58.61	1/31/2017
1/17/2017	398	livingst - Livingston Management Services, LLC	160.00	1/31/2017
1/17/2017	399	sierra - Sierra Consulting Group, Inc	555.00	1/31/2017
1/17/2017	400	solids - Solid State Elevator Corp	555.26	1/31/2017
1/17/2017	401	sos - SOS Locksmith Corp.	489.94	1/31/2017
1/17/2017	402	verizon - Verizon	232.95	1/31/2017
1/18/2017	403	livingst - Livingston Management Services, LLC	66.95	1/31/2017
1/25/2017	12517	adp - ADP Inc.	61.10	1/31/2017
1/27/2017	12717	v0000081 - Artur Ujkaj	436.45	1/31/2017
1/31/2017	408	v0000081 - Artur Ujkaj	500.00	1/31/2017
Total Cleared Checks			8,735.44	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/30/2016	76	:ACH Deposit	1,144.38	1/31/2017
1/1/2017	77	:ACH Deposit	1,144.38	1/31/2017
1/4/2017	78	:ACH Deposit	744.38	1/31/2017
1/5/2017	79	:ACH Deposit	1,144.38	1/31/2017
1/6/2017	118	:CHECKscan Deposit	3,082.86	1/31/2017
1/17/2017	80	:ACH Deposit	400.00	1/31/2017
1/27/2017	81	:ACH Deposit	1,144.38	1/31/2017
Total Cleared Deposits			8,804.76	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2017	JE 9134	To Gross up January	-361.75	1/31/2017
Total Cleared Other Items			-361.75	



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

December 31, 2016 through January 31, 2017

Primary Account: **000000412059300**

00079858 1 AV 00.373



00079858 DRE 802 141 03217 NNNNNNNNNN T 1 000000000 62 0000 T74874 P4234

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



032600109900002766000100000000

We changed how we explain ATM Withdrawal Limits

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

Your ATM withdrawal limits may be different depending on which type of ATM you use:

- *When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*

Each cardholder can withdraw up to \$3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.

- *When you use an Enhanced ATM, the following limitations apply:*

All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.

- *When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$62,703.08	\$62,410.65
Chase Business Select High Yield Savings	000003046731484	20,016.09	20,016.62
Total		\$82,719.17	\$82,427.27
TOTAL ASSETS		\$82,719.17	\$82,427.27



December 31, 2016 through January 31, 2017

Primary Account: 000000412059300

All Summary Balances shown are as of January 31, 2017 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		\$62,703.08
Deposits and Additions	7	8,804.76
Checks Paid	13	-7,684.23
Electronic Withdrawals	9	-1,412.96
Ending Balance	29	\$62,410.65

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Livingston Manag Settlement WV65V1 CCD ID: 9000237377	\$1,144.38
01/03	Livingston Manag Settlement Vfbrmv1 CCD ID: 9000237377	1,144.38
01/05	Livingston Manag Settlement 0Bv2W1 CCD ID: 9000237377	744.38
01/09	Livingston Manag Settlement Gg2Cw1 CCD ID: 9000237377	1,144.38
01/10	Livingston Manag Settlement H2Gfw1 CCD ID: 9000237377	3,082.86
01/18	Livingston Manag Settlement V29Mw1 CCD ID: 9000237377	400.00
01/30	Livingston Manag Settlement 8Rwtw1 CCD ID: 9000237377	1,144.38
Total Deposits and Additions		\$8,804.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
392 ^		01/03	\$1,100.00
393 ^		01/09	41.38
394 ^		01/09	2,428.05
395 ^		01/18	545.00
396 ^		01/10	275.48
397 ^		01/25	734.22
398 ^		01/18	160.00



December 31, 2016 through January 31, 2017

Primary Account: 000000412059300

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
399 ^		01/20	555.00
400 ^		01/23	555.26
401 ^		01/20	489.94
402 ^		01/23	232.95
403 ^		01/24	66.95
405 * ^		01/30	500.00

Total Checks Paid **\$7,684.23**

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
01/06	ADP Payroll Fees ADP - Fees 2Rixs 9676870 CCD ID: 9659605001	✓ \$58.61
01/12	ADP Eepay/Garnwc Eepay/Garn 9377019962551xs CCD ID: 9333006057	✓ 436.44
01/12	ADP Tax/401K Tax/401K R61xs 011301A01 CCD ID: 1223006057	✓ 120.57
01/12	ADP Eepay/Garnwc Eepay/Garn 6170615130821xs CCD ID: 9555555505	✓ 90.31
01/20	ADP Payroll Fees ADP - Fees 2Rixs 0597406 CCD ID: 9659605001	✓ 58.61
01/25	ADP Payroll Fees ADP - Fees 2Rixs 1995013 CCD ID: 9659605001	61.10 ✓
01/26	ADP Eepay/Garnwc Eepay/Garn 260067176021xs CCD ID: 9333006057	✓ 436.45
01/26	ADP Tax/401K Tax/401K R61xs 012702A01 CCD ID: 1223006057	✓ 120.56
01/26	ADP Eepay/Garnwc Eepay/Garn 4050281580331xs CCD ID: 9555555505	✓ 30.31
Total Electronic Withdrawals		\$1,412.96

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$63,891.84	01/12	65,412.62	01/24	63,148.91
01/05	64,636.22	01/18	65,107.62	01/25	62,353.59
01/06	64,577.61	01/20	64,004.07	01/26	61,766.27
01/09	63,252.56	01/23	63,215.86	01/30	62,410.65
01/10	66,059.94				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	7
Deposited Items	0
Transaction Total	29

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00



032600109900002756000200000000



December 31, 2016 through January 31, 2017

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
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		\$20,016.09
Deposits and Additions	1	0.53
Ending Balance	1	\$20,016.62
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.53
Interest Paid Year-to-Date		\$0.53

Interest paid in 2016 for account 000003046731484 was \$6.00.

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,016.09
01/31	Interest Payment	0.53	20,016.62
	Ending Balance		\$20,016.62

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.



December 31, 2016 through January 31, 2017

Primary Account: **000000412059300**

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



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534condo-ChaseRes-1484

3/2/2017

Bank Reconciliation Report

1/31/2017

3046731484

Posted by: DBO

Balance Per Bank Statement as of 1/31/2017	20,016.62
Reconciled Bank Balance	<u>20,016.62</u>

Balance per GL as of 1/31/2017	20,016.62
Reconciled Balance Per G/L	<u>20,016.62</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
1/31/2017	JE 9170	Reserve Interest	0.53	1/31/2017
Total Cleared Other Items			<u>0.53</u>	