

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

May 2017

Trial Balance

Period = May 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	52,275.46	9,161.76	0.00	61,437.22
1130-0000	Savings Cash 1	20,018.05	0.54	0.00	20,018.59
1210-0000	Prepaid Insurance	10,817.64	0.00	0.00	10,817.64
1300-0000	Accounts Receivable	0.19	0.00	0.00	0.19
1620-0000	Equipment	28,039.88	0.00	0.00	28,039.88
1621-0000	Accum. Dep - Equipment	-8,506.00	0.00	0.00	-8,506.00
1720-0000	Building Improvement	11,268.56	0.00	0.00	11,268.56
2200-0000	Accounts Payable	-7,684.20	0.00	0.00	-7,684.20
2480-0000	Accrued Expense	-0.15	0.00	0.00	-0.15
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-106,030.91	0.00	0.00	-106,030.91
4500-0000	Rent	-1,144.38	1,144.38	0.00	0.00
4530-0000	Condo Common Charge	-35,361.28	0.00	13,240.03	-48,601.31
4700-0000	Commercial/Retail rent	-2,746.32	0.00	686.63	-3,432.95
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-0.20	0.00	0.00	-0.20
5720-0000	Interest on Bank Accounts	-1.96	0.00	0.54	-2.50
5800-0000	Late Fee	0.51	0.00	0.00	0.51
6202-0000	Accounting	2,000.00	175.00	0.00	2,175.00
6204-0000	Professional Consultant Fees	50.00	0.00	0.00	50.00
6213-0000	General Building Repairs-Expense	175.00	0.00	0.00	175.00
6215-0000	Building Supplies	73.48	0.00	0.00	73.48
6223-0000	Outside Security Guard	3,854.18	0.00	0.00	3,854.18
6250-0000	Elevator Inspection & Repair	1,567.79	337.51	0.00	1,905.30
6252-0000	Fire Extinguishers	363.37	0.00	0.00	363.37
6257-0000	Sprinkler Sys. & Inspections	762.13	0.00	0.00	762.13
6265-0000	Exterminator	260.54	0.00	0.00	260.54
6267-0000	Locksmith	174.20	0.00	0.00	174.20
6300-0000	Management	4,400.00	1,100.00	0.00	5,500.00
6310-0000	Security Service	4,021.73	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	489.94	0.00	0.00	489.94
6320-0010	Worker's Compensation	292.88	58.22	0.00	351.10
6362-0000	Inspections	545.00	0.00	0.00	545.00
6364-0000	Filing Fees	225.48	0.00	0.00	225.48

Trial Balance

Period = May 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6410-0000	Electricity	2,987.50	604.16	0.00	3,591.66
6420-0000	Gas	8,326.82	0.00	241.83	8,084.99
6430-0000	Water & Sewer	1,305.23	0.00	0.00	1,305.23
6455-0000	Telephone & Internet	1,426.81	357.88	0.00	1,784.69
6460-0000	Service Contract	555.00	0.00	0.00	555.00
7615-0000	Payroll Processing Fees	588.59	117.22	0.00	705.81
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	160.00
7845-0000	Gross Salary	4,061.52	1,015.38	0.00	5,076.90
7850-0000	Payroll Taxes	-10.15	0.00	0.00	-10.15
7851-0000	FICA Expense	310.72	77.68	0.00	388.40
7852-0000	FUTA Expense	24.40	6.10	0.00	30.50
7853-0000	SUTA Expense	62.95	13.20	0.00	76.15
	Total	0.00	14,169.03	14,169.03	0.00

Income Statement

Period = May 2017

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4500-0000	Rent	-1,144	-9	0	0
4530-0000	Condo Common Charge	13,240	104	48,601	93
4700-0000	Commercial/Retail rent	687	5	3,433	7
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0	0	0	0
4990-0000	NET RENT INCOME	<u>12,782</u>	<u>100</u>	<u>52,034</u>	<u>100</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	1	0	2	0
5800-0000	Late Fee	0	0	-1	0
5890-0000	TOTAL OTHER INCOME	<u>1</u>	<u>0</u>	<u>2</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>12,783</u>	<u>100</u>	<u>52,036</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	175	1	2,175	4
6204-0000	Professional Consultant Fees	0	0	50	0
6213-0000	General Building Repairs-Expense	0	0	175	0
6215-0000	Building Supplies	0	0	73	0
6223-0000	Outside Security Guard	0	0	3,854	7
6250-0000	Elevator Inspection & Repair	338	3	1,905	4
6252-0000	Fire Extinguishers	0	0	363	1
6257-0000	Sprinkler Sys. & Inspections	0	0	762	1
6265-0000	Exterminator	0	0	261	1
6267-0000	Locksmith	0	0	174	0
6300-0000	Management	1,100	9	5,500	11
6310-0000	Security Service	0	0	4,022	8
6312-0000	Security Cameras/Intercom	0	0	490	1

Income Statement

Period = May 2017

Book = Cash

		Period to Date	%	Year to Date	%
6320-0010	Worker's Compensation	58	0	351	1
6362-0000	Inspections	0	0	545	1
6364-0000	Filing Fees	0	0	225	0
6410-0000	Electricity	604	5	3,592	7
6420-0000	Gas	-242	-2	8,085	16
6430-0000	Water & Sewer	0	0	1,305	3
6455-0000	Telephone & Internet	358	3	1,785	3
6460-0000	Service Contract	0	0	555	1
6990-0000	TOTAL DIRECT EXPENSES	2,391	19	36,248	70
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	117	1	706	1
7700-0000	Miscellaneous Expense	0	0	160	0
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015	8	5,077	10
7850-0000	Payroll Taxes	0	0	-10	0
7851-0000	FICA Expense	78	1	388	1
7852-0000	FUTA Expense	6	0	30	0
7853-0000	SUTA Expense	13	0	76	0
7890-0000	TOTAL PAYROLL	1,230	10	6,268	12
7990-0000	TOTAL G & A EXPENSE	1,230	10	6,428	12
8990-0000	TOTAL EXPENSES	3,621	28	42,676	82
9090-0000	NET INCOME	9,162	72	9,361	18

Statement (12 months)

Period = Jan 2017-May 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Total
4000-0000	INCOME						
4100-0000	RENT						
4500-0000	Rent	1,144.38	-1,144.38	1,144.38	0.00	-1,144.38	0.00
4530-0000	Condo Common Charge	5,829.37	8,610.66	12,858.74	8,062.51	13,240.03	48,601.31
4700-0000	Commercial/Retail rent	686.63	686.63	686.43	686.63	686.63	3,432.95
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.20	0.00	0.00	0.00	0.20
4990-0000	NET RENT INCOME	7,660.38	8,153.11	14,689.55	8,749.14	12,782.28	52,034.46
5600-0000	OTHER INCOME						
5720-0000	Interest on Bank Accounts	0.53	0.46	0.51	0.46	0.54	2.50
5800-0000	Late Fee	-0.51	0.00	0.00	0.00	0.00	-0.51
5890-0000	TOTAL OTHER INCOME	0.02	0.46	0.51	0.46	0.54	1.99
5990-0000	TOTAL INCOME	7,660.40	8,153.57	14,690.06	8,749.60	12,782.82	52,036.45
6000-0000	EXPENSES						
6100-0000	DIRECT EXPENSES						
6202-0000	Accounting	2,000.00	0.00	0.00	0.00	175.00	2,175.00
6204-0000	Professional Consultant Fees	50.00	0.00	0.00	0.00	0.00	50.00
6213-0000	General Building Repairs-Expense	0.00	0.00	0.00	175.00	0.00	175.00
6215-0000	Building Supplies	66.95	0.00	0.00	6.53	0.00	73.48
6223-0000	Outside Security Guard	0.00	0.00	3,854.18	0.00	0.00	3,854.18
6250-0000	Elevator Inspection & Repair	555.26	337.51	337.51	337.51	337.51	1,905.30
6252-0000	Fire Extinguishers	0.00	0.00	0.00	363.37	0.00	363.37
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	762.13	0.00	762.13
6265-0000	Exterminator	0.00	130.27	0.00	130.27	0.00	260.54
6267-0000	Locksmith	0.00	0.00	174.20	0.00	0.00	174.20
6300-0000	Management	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	5,500.00
6310-0000	Security Service	0.00	0.00	3,889.06	132.67	0.00	4,021.73
6312-0000	Security Cameras/Intercom	489.94	0.00	0.00	0.00	0.00	489.94

Statement (12 months)

Period = Jan 2017-May 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Total
6320-0010	Worker's Compensation	118.22	58.22	58.22	58.22	58.22	351.10
6362-0000	Inspections	545.00	0.00	0.00	0.00	0.00	545.00
6364-0000	Filing Fees	225.48	0.00	0.00	0.00	0.00	225.48
6410-0000	Electricity	1,467.40	0.00	777.75	742.35	604.16	3,591.66
6420-0000	Gas	3,798.12	0.00	2,360.55	2,168.15	-241.83	8,084.99
6430-0000	Water & Sewer	734.22	0.00	0.00	571.01	0.00	1,305.23
6455-0000	Telephone & Internet	354.42	354.36	353.71	364.32	357.88	1,784.69
6460-0000	Service Contract	555.00	0.00	0.00	0.00	0.00	555.00
6990-0000	TOTAL DIRECT EXPENSES	12,060.01	1,980.36	12,905.18	6,911.53	2,390.94	36,248.02
7000-0000	GENERAL & ADMINISTRATIVE						
7615-0000	Payroll Processing Fees	236.93	117.22	117.22	117.22	117.22	705.81
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	0.00	0.00	160.00
7800-0000	PAYROLL EXPENSE						
7845-0000	Gross Salary	1,015.38	1,015.38	1,015.38	1,015.38	1,015.38	5,076.90
7850-0000	Payroll Taxes	0.00	0.00	-10.15	0.00	0.00	-10.15
7851-0000	FICA Expense	77.68	77.68	77.68	77.68	77.68	388.40
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	6.10	30.50
7853-0000	SUTA Expense	17.26	17.26	15.23	13.20	13.20	76.15
7890-0000	TOTAL PAYROLL	1,353.35	1,233.64	1,221.46	1,229.58	1,229.58	6,267.61
7990-0000	TOTAL G & A EXPENSE	1,513.35	1,233.64	1,221.46	1,229.58	1,229.58	6,427.61
8990-0000	TOTAL EXPENSES	13,573.36	3,214.00	14,126.64	8,141.11	3,620.52	42,675.63
9090-0000	NET INCOME	-5,912.96	4,939.57	563.42	608.49	9,162.30	9,360.82

Balance Sheet

Period = May 2017

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	61,437
1130-0000	Savings Cash 1	20,019
1190-0000	TOTAL CASH	81,456
1210-0000	Prepaid Insurance	10,818
1300-0000	Accounts Receivable	0
1600-0000	PROPERTY	
1620-0000	Equipment	28,040
1621-0000	Accum. Dep - Equipment	-8,506
1720-0000	Building Improvement	11,269
1890-0000	TOTAL PROPERTY	41,620
1990-0000	TOTAL ASSETS	123,076
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2200-0000	Accounts Payable	7,684
2300-0000	TAX LIABILITIES	
2480-0000	Accrued Expense	0
2490-0000	TOTAL TAX LIABILITIES	0
2990-0000	TOTAL LIABILITIES	7,684
3000-0000	CAPITAL	
3800-0000	Retained Earnings	115,392
3890-0000	TOTAL CAPITAL	115,392
3990-0000	TOTAL LIABILITIES & CAPITAL	123,076

Cash Flow

Period = May 2017

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Rent	-1,144	-9	0	0
Condo Common Charge	13,240	104	48,601	93
Commercial/Retail rent	687	5	3,433	7
Plus:Prepaid Rent/Maintenanc...	0	0	0	0
NET RENT INCOME	12,782	100	52,034	100
OTHER INCOME				
Interest on Bank Accounts	1	0	2	0
Late Fee	0	0	-1	0
TOTAL OTHER INCOME	1	0	2	0
TOTAL INCOME	12,783	100	52,036	100
EXPENSES				
DIRECT EXPENSES				
Accounting	175	1	2,175	4
Professional Consultant Fees	0	0	50	0
General Building Repairs-...	0	0	175	0
Building Supplies	0	0	73	0
Outside Security Guard	0	0	3,854	7
Elevator Inspection & Repair	338	3	1,905	4
Fire Extinguishers	0	0	363	1
Sprinkler Sys. & Inspections	0	0	762	1
Exterminator	0	0	261	1
Locksmith	0	0	174	0
Management	1,100	9	5,500	11
Security Service	0	0	4,022	8
Security Cameras/Intercom	0	0	490	1
Worker's Compensation	58	0	351	1
Inspections	0	0	545	1
Filing Fees	0	0	225	0
Electricity	604	5	3,592	7
Gas	-242	-2	8,085	16
Water & Sewer	0	0	1,305	3
Telephone & Internet	358	3	1,785	3
Service Contract	0	0	555	1
TOTAL DIRECT EXP...	2,391	19	36,248	70
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	117	1	706	1
Miscellaneous Expense	0	0	160	0

Cash Flow

Period = May 2017

Book = Cash

	Period to Date	%	Year to Date	%
PAYROLL EXPENSE				
Gross Salary	1,015	8	5,077	10
Payroll Taxes	0	0	-10	0
FICA Expense	78	1	388	1
FUTA Expense	6	0	30	0
SUTA Expense	13	0	76	0
TOTAL PAYROLL	1,230	10	6,268	12
TOTAL G & A EXPENSE	1,230	10	6,428	12
TOTAL EXPENSES	3,621	28	42,676	82
NET INCOME	9,162	72	9,361	18
Adjustments				
Building Improvement	0	0	-11,269	-22
Total Adjustments	0	0	-11,269	-22
Cash Flow	0	0	-11,269	-22

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	52,275	61,437	9,162
Savings Cash 1	20,018	20,019	1
Savings Cash 3	0	0	0
Total Cash	72,294	81,456	9,162

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	63,347	61,437	-1,910
Savings Cash 1	20,016	20,019	2
Savings Cash 3	0	0	0
Total Cash	83,364	81,456	-1,908

General Ledger

Period = May 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					52,275.46	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		0.00	237.09	52,038.37	To Gross up May
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		0.00	60.62	51,977.75	To Gross up May
534condo	534 West 42nd...	05/01/2017	05/2017	Livingston Management Service...	K-44761	440		1,100.00	50,877.75	Management Fee
		05/02/2017		Deposit Total 96			2,288.76		53,166.51	
534condo	534 West 42nd...	05/05/2017	05/2017	ADP Inc. (adp)	K-45389	5517		58.61	53,107.90	5/5/17
534condo	534 West 42nd...	05/05/2017	05/2017	Artur Ujkaj (v0000081)	K-46226	50517		436.44	52,671.46	
		05/11/2017		Deposit Total 123			686.63		53,358.09	
		05/12/2017		Deposit Total 124			2,396.23		55,754.32	
		05/15/2017		Deposit Total 97			1,144.38		56,898.70	
		05/15/2017		Deposit Total 98			1,144.38		58,043.08	
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45233	441		333.80	57,709.28	11/16/16-3/21/17
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45234	442		28.53	57,680.75	11/16/16-4/19/17
534condo	534 West 42nd...	05/17/2017	05/2017	Solid State Elevator Corp (solids)	K-45235	443		337.51	57,343.24	May 17
534condo	534 West 42nd...	05/17/2017	05/2017	Verizon (verizon)	K-45236	444		124.79	57,218.45	5/7/17-6/6/17
534condo	534 West 42nd...	05/17/2017	05/2017	Verizon (verizon)	K-45237	445		233.09	56,985.36	5/1/17-5/31/17
		05/18/2017		Deposit Total 99			3,977.52		60,962.88	
534condo	534 West 42nd...	05/19/2017	05/2017	ADP Inc. (adp)	K-45393	51917		58.61	60,904.27	5/19/17
534condo	534 West 42nd...	05/19/2017	05/2017	Artur Ujkaj (v0000081)	K-46227	51917		436.43	60,467.84	
		05/30/2017		Deposit Total 100			1,144.38		61,612.22	
534condo	534 West 42nd...	05/31/2017	05/2017	Zapken and Loeb L.L.P (zapken)	K-45670	447		175.00	61,437.22	2016 RPIE
				Net Change=9,161.76			12,782.28	3,620.52	61,437.22	= Ending Balance =
1130-0000				Savings Cash 1					20,018.05	= Beginning Balance =
534condo	534 West 42nd...	05/30/2017	05/2017	5.2017 bank	J-9776		0.54	0.00	20,018.59	5.2017 bank
				Net Change=0.54			0.54	0.00	20,018.59	= Ending Balance =
1210-0000				Prepaid Insurance					10,817.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10,817.64	= Ending Balance =
1300-0000				Accounts Receivable					0.19	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.19	= 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					-8,506.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,506.00	= Ending Balance =

General Ledger

Period = May 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1720-0000				Building Improvement					11,268.56 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	11,268.56 = Ending Balance =	
2200-0000				Accounts Payable					-7,684.20 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-7,684.20 = Ending Balance =	
2480-0000				Accrued Expense					-0.15 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-0.15 = Ending Balance =	
2650-0000				Net Payroll					0.00 = Beginning Balance =	
534condo	534 West 42nd...	05/05/2017	05/2017	Artur Ujkaj (v0000081)	K-46226	50517	436.44	0.00	436.44	
534condo	534 West 42nd...	05/19/2017	05/2017	Artur Ujkaj (v0000081)	K-46227	51917	436.43	0.00	872.87	
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		0.00	872.87	0.00	To Gross up May
				Net Change=0.00			872.87	872.87	0.00 = Ending Balance =	
3800-0000				Retained Earnings					-106,030.91 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-106,030.91 = Ending Balance =	
4500-0000				Rent					-1,144.38 = Beginning Balance =	
534condo	534 West 42nd...	05/31/2017	05/2017	reclass	J-9791		1,144.38	0.00	0.00	re-class
				Net Change=1,144.38			1,144.38	0.00	0.00 = Ending Balance =	
4530-0000				Condo Common Charge					-35,361.28 = Beginning Balance =	
534condo	534 West 42nd...	05/02/2017	05/2017	Trubitt (t0000174)	R-94109	:ACH...	0.00	1,144.38	-36,505.66	EFT Payment One Time EFT Receipt
534condo	534 West 42nd...	05/02/2017	05/2017	Khaneja (t0001082)	R-94112	:ACH...	0.00	1,144.38	-37,650.04	EFT Payment One Time EFT Receipt
534condo	534 West 42nd...	05/10/2017	05/2017	Simon (t0000180)	R-94634	00001126	0.00	2,396.23	-40,046.27	:CHECKscan Payment
534condo	534 West 42nd...	05/15/2017	05/2017	Younge (t0000178)	R-94693	:AC...	0.00	1,144.38	-41,190.65	Online Payment - EFT Payment.
534condo	534 West 42nd...	05/15/2017	05/2017	Samuels (t0000177)	R-94695	:AC...	0.00	1,144.38	-42,335.03	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	05/18/2017	05/2017	Kuik (t0000179)	R-94790	:AC...	0.00	1,144.38	-43,479.41	Online Payment - EFT Payment.
534condo	534 West 42nd...	05/18/2017	05/2017	Kuik (t0000179)	R-94790	:AC...	0.00	1,144.38	-44,623.79	Online Payment - EFT Payment.
534condo	534 West 42nd...	05/18/2017	05/2017	Kuik (t0000179)	R-94790	:AC...	0.00	1,144.38	-45,768.17	Online Payment - EFT Payment.
534condo	534 West 42nd...	05/18/2017	05/2017	Kuik (t0000179)	R-94790	:AC...	0.00	544.38	-46,312.55	Online Payment - EFT Payment.
534condo	534 West 42nd...	05/30/2017	05/2017	Trubitt (t0000174)	R-95072	:ACH...	0.00	1,144.38	-47,456.93	Pre-Authorized Payment
534condo	534 West 42nd...	05/31/2017	05/2017	reclass	J-9791		0.00	1,144.38	-48,601.31	re-class
				Net Change=-13,240.03			0.00	13,240.03	-48,601.31 = Ending Balance =	
4700-0000				Commercial/Retail rent					-2,746.32 = Beginning Balance =	

General Ledger

Period = May 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	05/05/2017	05/2017	Praveen Gulati (t0000760)	R-94480	006106	0.00	0.20	-2,746.52	:CHECKscan Payment
534condo	534 West 42nd...	05/05/2017	05/2017	Praveen Gulati (t0000760)	R-94480	006106	0.00	686.43	-3,432.95	:CHECKscan Payment
				Net Change=-686.63			0.00	686.63	-3,432.95	= Ending Balance =
4810-0000				Plus:Prepaid Rent/Maintenanc...					-0.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-0.20	= Ending Balance =
5720-0000				Interest on Bank Accounts					-1.96	= Beginning Balance =
534condo	534 West 42nd...	05/30/2017	05/2017	5.2017 bank	J-9776		0.00	0.54	-2.50	5.2017 bank
				Net Change=-0.54			0.00	0.54	-2.50	= Ending Balance =
5800-0000				Late Fee					0.51	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.51	= Ending Balance =
6202-0000				Accounting					2,000.00	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	Zapken and Loeb L.L.P (zapken)	K-45670	447	175.00	0.00	2,175.00	2016 RPIE
				Net Change=175.00			175.00	0.00	2,175.00	= Ending Balance =
6204-0000				Professional Consultant Fees					50.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	50.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					175.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	175.00	= Ending Balance =
6215-0000				Building Supplies					73.48	= Beginning Balance =
				Net Change=0.00			0.00	0.00	73.48	= Ending Balance =
6223-0000				Outside Security Guard					3,854.18	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,854.18	= Ending Balance =
6250-0000				Elevator Inspection & Repair					1,567.79	= Beginning Balance =
534condo	534 West 42nd...	05/17/2017	05/2017	Solid State Elevator Corp (solids)	K-45235	443	337.51	0.00	1,905.30	May 17
				Net Change=337.51			337.51	0.00	1,905.30	= Ending Balance =
6252-0000				Fire Extinguishers					363.37	= Beginning Balance =
				Net Change=0.00			0.00	0.00	363.37	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					762.13	= Beginning Balance =

General Ledger

Period = May 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	762.13	= Ending Balance =
6265-0000				Exterminator					260.54	= Beginning Balance =
				Net Change=0.00			0.00	0.00	260.54	= Ending Balance =
6267-0000				Locksmith					174.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	174.20	= Ending Balance =
6300-0000				Management					4,400.00	= Beginning Balance =
534condo	534 West 42nd...	05/01/2017	05/2017	Livingston Management Service...	K-44761	440	1,100.00	0.00	5,500.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	5,500.00	= Ending Balance =
6310-0000				Security Service					4,021.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,021.73	= Ending Balance =
6312-0000				Security Cameras/Intercom					489.94	= Beginning Balance =
				Net Change=0.00			0.00	0.00	489.94	= Ending Balance =
6320-0010				Worker's Compensation					292.88	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		0.00	2.40	290.48	To Gross up May
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		60.62	0.00	351.10	To Gross up May
				Net Change=58.22			60.62	2.40	351.10	= Ending Balance =
6362-0000				Inspections					545.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	545.00	= Ending Balance =
6364-0000				Filing Fees					225.48	= Beginning Balance =
				Net Change=0.00			0.00	0.00	225.48	= Ending Balance =
6410-0000				Electricity					2,987.50	= Beginning Balance =
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45233	441	604.16	0.00	3,591.66	3/21/17-4/19/17-3600kwh
				Net Change=604.16			604.16	0.00	3,591.66	= Ending Balance =
6420-0000				Gas					8,326.82	= Beginning Balance =
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45233	441	7,938.38	0.00	16,265.20	3/21/17-4/19/17-176707therms
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45233	441	0.00	8,208.74	8,056.46	11/16/16-3/21/17
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45234	442	183.01	0.00	8,239.47	11/16/16-4/19/17-15therms
534condo	534 West 42nd...	05/17/2017	05/2017	Consolidated Edison Company ...	K-45234	442	0.00	154.48	8,084.99	11/16/16-4/19/17

General Ledger

Period = May 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-241.83			8,121.39	8,363.22	8,084.99	= Ending Balance =
6430-0000				Water & Sewer					1,305.23	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,305.23	= Ending Balance =
6455-0000				Telephone & Internet					1,426.81	= Beginning Balance =
534condo	534 West 42nd...	05/17/2017	05/2017	Verizon (verizon)	K-45236	444	124.79	0.00	1,551.60	5/7/17-6/6/17
534condo	534 West 42nd...	05/17/2017	05/2017	Verizon (verizon)	K-45237	445	233.09	0.00	1,784.69	5/1/17-5/31/17
				Net Change=357.88			357.88	0.00	1,784.69	= Ending Balance =
6460-0000				Service Contract					555.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	555.00	= Ending Balance =
7615-0000				Payroll Processing Fees					588.59	= Beginning Balance =
534condo	534 West 42nd...	05/05/2017	05/2017	ADP Inc. (adp)	K-45389	5517	58.61	0.00	647.20	5/5/17
534condo	534 West 42nd...	05/19/2017	05/2017	ADP Inc. (adp)	K-45393	51917	58.61	0.00	705.81	5/19/17
				Net Change=117.22			117.22	0.00	705.81	= Ending Balance =
7700-0000				Miscellaneous Expense					160.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	160.00	= Ending Balance =
7845-0000				Gross Salary					4,061.52	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		1,015.38	0.00	5,076.90	To Gross up May
				Net Change=1,015.38			1,015.38	0.00	5,076.90	= Ending Balance =
7850-0000				Payroll Taxes					-10.15	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-10.15	= Ending Balance =
7851-0000				FICA Expense					310.72	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		77.68	0.00	388.40	To Gross up May
				Net Change=77.68			77.68	0.00	388.40	= Ending Balance =
7852-0000				FUTA Expense					24.40	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		6.10	0.00	30.50	To Gross up May
				Net Change=6.10			6.10	0.00	30.50	= Ending Balance =
7853-0000				SUTA Expense					62.95	= Beginning Balance =
534condo	534 West 42nd...	05/31/2017	05/2017	To Gross up May	J-9752		13.20	0.00	76.15	To Gross up May

General Ledger

Period = May 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=13.20			13.20	0.00	76.15	= Ending Balance =
							26,786.21	26,786.21		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = May 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-94109	13098	05/2017	5/2/2017	Trubitt(10000174)	534condo	1110-0000		1,144.38		:ACH-15631	EFT Payment One Time EFT Receipt
R-94112	13098	05/2017	5/2/2017	Khaneja(10001082)	534condo	1110-0000		1,144.38		:ACH-15634	EFT Payment One Time EFT Receipt
R-94480	13193	05/2017	5/5/2017	Praveen Gulati(10000760)	534condo	1110-0000		686.63		006106	:CHECKscan Payment
R-94634	13210	05/2017	5/10/2017	Simon(10000180)	534condo	1110-0000		2,396.23		00001126	:CHECKscan Payment
R-94693	13218	05/2017	5/15/2017	Younge(10000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-94695	13220	05/2017	5/15/2017	Samuels(10000177)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-94790	13247	05/2017	5/18/2017	Kuik(10000179)	534condo	1110-0000		3,977.52		:ACH-WEB	Online Payment - EFT Payment.
R-95072	13384	05/2017	5/30/2017	Trubitt(10000174)	534condo	1110-0000		1,144.38		:ACH-15939	Pre-Authorized Payment
Total								12,782.28			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = May 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-44761	20250	05/2017	5/1/2017	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	440	Management Fee
K-45233	20357	05/2017	5/17/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	604.16	441	3/21/17-4/19/17-3600kwh
					534condo	6420-0000 Gas	7,938.38	441	3/21/17-4/19/176707therms
					534condo	6420-0000 Gas	-8,208.74	441	11/16/16-3/21/17
K-45234	20357	05/2017	5/17/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	183.01	442	11/16/16-4/19/17-15therms
					534condo	6420-0000 Gas	-154.48	442	11/16/16-4/19/17
K-45235	20357	05/2017	5/17/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	443	May 17
K-45236	20357	05/2017	5/17/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	124.79	444	5/7/17-6/6/17
K-45237	20357	05/2017	5/17/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	233.09	445	5/1/17-5/31/17
K-45389		05/2017	5/5/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	5517	5/5/17
K-45393		05/2017	5/19/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	51917	5/19/17
K-45670	20415	05/2017	5/31/2017	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	175.00	447	2016 RPIE
K-46226		05/2017	5/5/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.44	50517	
K-46227		05/2017	5/19/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.43	51917	
Total							3,322.81		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 05/2017

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	4	t0000176	John Riccardi	1,144.38	1,144.38	0.00	0.00	0.00	0.00	1,144.38
534condo	5	t0000177	Yaneeke Samuels	3,433.14	1,144.38	1,144.38	0.00	1,144.38	0.00	3,433.14
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati	0.20	0.20	0.00	0.00	0.00	-0.20	0.00
534condo				4,577.72	2,288.96	1,144.38	0.00	1,144.38	-0.20	4,577.52

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 07/05/2017

Month Year = 05/2017

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			1,144.38
						Total	1,144.38						
5	1br	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	01/01/2013			3,433.14
						Total	1,144.38						
6	1br	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	02/22/2013			0.00
						Total	1,144.38						
7	1br	0.00	t0000179	Tiiu Kuik	0.00	common	1,144.38	0.00	0.00	01/15/2013			0.00
						Total	1,144.38						
8	1br	0.00	t0000180	Claude Simon	0.00	common	2,396.23	0.00	0.00	12/12/2013			0.00
						Total	2,396.23						
RETAIL	retail	0.00	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				4,577.52
Summary Groups					Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents					0.00	0.00	9,949.14	0.00	0.00	8.00	100.00	0.00	4,577.52
Future Residents/Applicants					0.00	0.00	0.00	0.00	0.00	0.00			0.00
Occupied Units					0.00	0.00				8	100.00	0.00	
Total Non Rev Units					0.00	0.00				0	0.00	0.00	
Total Vacant Units					0.00	0.00				0	0.00	0.00	
Totals:					0.00	0.00	9,949.14	0.00	0.00	8	100.00	0.00	4,577.52

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 07/05/2017

Month Year = 05/2017

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
6/30

534condo-ChaseChk-9300

6/30/2017

Bank Reconciliation Report

5/31/2017

412059300

Posted by: torig on 6/30/2017

Balance Per Bank Statement as of 5/31/2017

61,612.22 ✓

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/31/2017	447	zapken - Zapken and Loeb L.L.P	175.00
Less:	Outstanding Checks		175.00
	Reconciled Bank Balance		61,437.22

Balance per GL as of 5/31/2017

61,437.22

Reconciled Balance Per G/L

61,437.22 T/O

Difference

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

0.00

534condo-ChaseChk-9300

6/30/2017

Bank Reconciliation Report**5/31/2017****412059300****Posted by: torig on 6/30/2017****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/11/2017	430	bargain - Bargain Plumbing & Heating	5,633.56	5/31/2017
4/19/2017	434	afa - AFA PROTECTIVE SYSTEMS,INC.	132.67	5/31/2017
4/19/2017	435	assurede - Assured Environments	130.27	5/31/2017
4/19/2017	437	solids - Solid State Elevator Corp	337.51	5/31/2017
4/19/2017	438	verizon - Verizon	131.40	5/31/2017
4/19/2017	439	verizon - Verizon	232.92	5/31/2017
5/1/2017	440	livingst - Livingston Management Services, LLC	1,100.00	5/31/2017
5/5/2017	5517	adp - ADP Inc.	58.61	5/31/2017
5/5/2017	50517	v0000081 - Artur Ujkaj	436.44	5/31/2017
5/17/2017	441	conediso - Consolidated Edison Company of N.Y. Inc.	333.80	5/31/2017
5/17/2017	442	conediso - Consolidated Edison Company of N.Y. Inc.	28.53	5/31/2017
5/17/2017	443	solids - Solid State Elevator Corp	337.51	5/31/2017
5/17/2017	444	verizon - Verizon	124.79	5/31/2017
5/17/2017	445	verizon - Verizon	233.09	5/31/2017
5/19/2017	51917	adp - ADP Inc.	58.61	5/31/2017
5/19/2017	51917	v0000081 - Artur Ujkaj	436.43	5/31/2017
Total Cleared Checks			9,746.14	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/2/2017	96	:ACH Deposit	2,288.76	5/31/2017
5/11/2017	123	:CHECKscan Deposit	686.63	5/31/2017
5/12/2017	124	:CHECKscan Deposit	2,396.23	5/31/2017
5/15/2017	97	:ACH Deposit	1,144.38	5/31/2017
5/15/2017	98	:ACH Deposit	1,144.38	5/31/2017
5/18/2017	99	:ACH Deposit	3,977.52	5/31/2017
5/30/2017	100	:ACH Deposit	1,144.38	5/31/2017
Total Cleared Deposits			12,782.28	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/31/2017	JE 9752	To Gross up May	-297.71	5/31/2017
Total Cleared Other Items			-297.71	



April 29, 2017 through May 31, 2017
Primary Account: 000000412059300

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534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC
225 W 35TH ST FL 15
NEW YORK NY 10001-1949

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



152600106600000550001000000000

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$58,873.79	\$61,612.22
Chase Business Select High Yield Savings	000003046731484	20,018.05	20,018.59
Total		\$78,891.84	\$81,630.81

\$78,891.84	\$81,630.81
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All Summary Balances shown are as of May 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.

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

	INSTANCES	AMOUNT
Beginning Balance		\$58,873.79
Deposits and Additions	7	12,782.28
Checks Paid	12	-8,756.05
Electronic Withdrawals	8	-1,287.80
Ending Balance	27	\$61,612.22



April 29, 2017 through May 31, 2017
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/04	Livingston Manag Settlement S77N32 CCD ID: 9000237377	\$2,288.76
05/12	Livingston Manag Settlement Dly742 CCD ID: 9000237377	686.63
05/16	Livingston Manag Settlement Bv3B42 CCD ID: 9000237377	2,396.23
05/16	Livingston Manag Settlement Mf8B42 CCD ID: 9000237377	1,144.38
05/17	Livingston Manag Settlement H21C42 CCD ID: 9000237377	1,144.38
05/22	Livingston Manag Settlement 5C4F42 CCD ID: 9000237377	3,977.52
05/31	Livingston Manag Settlement 00Bp42 CCD ID: 9000237377	1,144.38
Total Deposits and Additions		\$12,782.28

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
430 ^		05/02	\$5,633.56
434 * ^		05/01	132.67
435 ^		05/01	130.27
437 * ^		05/01	337.51
438 ^		05/01	131.40
439 ^		05/03	232.92
440 ^		05/03	1,100.00
441 ^		05/25	333.80
442 ^		05/25	28.53
443 ^		05/30	337.51
444 ^		05/30	124.79
445 ^		05/30	233.09
Total Checks Paid			\$8,756.05

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
05/04	ADP Wage Pay Wage Pay 9354033878721xs CCD ID: 9333006057	\$436.44
05/04	ADP Tax ADP Tax R61xs 050509A01 CCD ID: 1223006057	118.54
05/04	ADP Pay-By-Pay Pay-By-Pay 3525628145241xs CCD ID: 9555555505	30.31
05/12	ADP Payroll Fees ADP - Fees 2Rixs 3769328 CCD ID: 9659605001	✓ 58.61
05/18	ADP Wage Pay Wage Pay 6180629710601xs CCD ID: 9333006057	436.43
05/18	ADP Tax ADP Tax R61xs 051910A01 CCD ID: 1223006057	118.55
05/18	ADP Pay-By-Pay Pay-By-Pay 2200483275311xs CCD ID: 9555555505	30.31
05/26	ADP Payroll Fees ADP - Fees 2Rixs 5085297 CCD ID: 9659605001	58.61
Total Electronic Withdrawals		\$1,287.80

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

534condo-ChaseRes-1484

6/30/2017

Bank Reconciliation Report

5/31/2017

3046731484

Posted by: torig on 6/30/2017

Balance Per Bank Statement as of 5/31/2017	20,018.59
Reconciled Bank Balance	<u>20,018.59</u>
Balance per GL as of 5/31/2017	20,018.59
Reconciled Balance Per G/L	<u>20,018.59</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
5/30/2017	JE 9776	5.2017 bank	0.54	5/31/2017
Total Cleared Other Items			<u>0.54</u>	



April 29, 2017 through May 31, 2017
Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$58,141.94	05/16	57,047.56	05/25	61,221.84
05/02	52,508.38	05/17	58,191.94	05/26	61,163.23
05/03	51,175.46	05/18	57,606.65	05/30	60,467.84
05/04	52,878.93	05/22	61,584.17	05/31	61,612.22
05/12	53,506.95				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	7
Deposited Items	0
Transaction Total	27

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		\$20,018.05
Deposits and Additions	1	0.54
Ending Balance	1	\$20,018.59
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.54
Interest Paid Year-to-Date		\$2.50

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



1526001660000055000200000000



April 29, 2017 through May 31, 2017
Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,018.05
05/31	Interest Payment	0.54	20,018.59
	Ending Balance		\$20,018.59

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