

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

June 2017

Trial Balance

Period = Jun 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	61,437.22	3,922.87	0.00	65,360.09
1130-0000	Savings Cash 1	20,018.59	0.49	0.00	20,019.08
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
4530-0000	Condo Common Charge	-48,601.31	0.00	9,262.51	-57,863.82
4700-0000	Commercial/Retail rent	-3,432.95	0.00	686.63	-4,119.58
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-0.20	0.00	0.00	-0.20
5720-0000	Interest on Bank Accounts	-2.50	0.00	0.49	-2.99
5800-0000	Late Fee	0.51	0.00	0.00	0.51
6202-0000	Accounting	2,175.00	0.00	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
6241-0000	Boiler Repair	0.00	1,110.55	0.00	1,110.55
6250-0000	Elevator Inspection & Repair	1,905.30	337.51	0.00	2,242.81
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	5,500.00	1,100.00	0.00	6,600.00
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	351.10	87.33	0.00	438.43
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 = Jun 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6410-0000	Electricity	3,591.66	1,011.44	0.00	4,603.10
6420-0000	Gas	8,084.99	177.25	0.00	8,262.24
6430-0000	Water & Sewer	1,305.23	0.00	0.00	1,305.23
6455-0000	Telephone & Internet	1,784.69	357.82	0.00	2,142.51
6460-0000	Service Contract	555.00	0.00	0.00	555.00
7615-0000	Payroll Processing Fees	705.81	175.83	0.00	881.64
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	160.00
7845-0000	Gross Salary	5,076.90	1,523.07	0.00	6,599.97
7850-0000	Payroll Taxes	-10.15	0.00	0.00	-10.15
7851-0000	FICA Expense	388.40	116.52	0.00	504.92
7852-0000	FUTA Expense	30.50	9.15	0.00	39.65
7853-0000	SUTA Expense	76.15	19.80	0.00	95.95
	Total	0.00	9,949.63	9,949.63	0.00

Income Statement

Period = Jun 2017

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263	93	57,864	93
4700-0000	Commercial/Retail rent	687	7	4,120	7
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0	0	0	0
4990-0000	NET RENT INCOME	<u>9,949</u>	<u>100</u>	<u>61,984</u>	<u>100</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0	0	3	0
5800-0000	Late Fee	0	0	-1	0
5890-0000	TOTAL OTHER INCOME	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>9,950</u>	<u>100</u>	<u>61,986</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	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	6
6241-0000	Boiler Repair	1,111	11	1,111	2
6250-0000	Elevator Inspection & Repair	338	3	2,243	4
6252-0000	Fire Extinguishers	0	0	363	1
6257-0000	Sprinkler Sys. & Inspections	0	0	762	1
6265-0000	Exterminator	0	0	261	0
6267-0000	Locksmith	0	0	174	0
6300-0000	Management	1,100	11	6,600	11
6310-0000	Security Service	0	0	4,022	6
6312-0000	Security Cameras/Intercom	0	0	490	1

Income Statement

Period = Jun 2017

Book = Cash

		Period to Date	%	Year to Date	%
6320-0010	Worker's Compensation	87	1	438	1
6362-0000	Inspections	0	0	545	1
6364-0000	Filing Fees	0	0	225	0
6410-0000	Electricity	1,011	10	4,603	7
6420-0000	Gas	177	2	8,262	13
6430-0000	Water & Sewer	0	0	1,305	2
6455-0000	Telephone & Internet	358	4	2,143	3
6460-0000	Service Contract	0	0	555	1
6990-0000	TOTAL DIRECT EXPENSES	4,182	42	40,430	65
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	176	2	882	1
7700-0000	Miscellaneous Expense	0	0	160	0
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,523	15	6,600	11
7850-0000	Payroll Taxes	0	0	-10	0
7851-0000	FICA Expense	117	1	505	1
7852-0000	FUTA Expense	9	0	40	0
7853-0000	SUTA Expense	20	0	96	0
7890-0000	TOTAL PAYROLL	1,844	19	8,112	13
7990-0000	TOTAL G & A EXPENSE	1,844	19	8,272	13
8990-0000	TOTAL EXPENSES	6,026	61	48,702	79
9090-0000	NET INCOME	3,923	39	13,284	21

Statement (12 months)

Period = Jan 2017-Jun 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 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	0.00
4530-0000	Condo Common Charge	5,829.37	8,610.66	12,858.74	8,062.51	13,240.03	9,262.51	57,863.82
4700-0000	Commercial/Retail rent	686.63	686.63	686.43	686.63	686.63	686.63	4,119.58
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.20	0.00	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	9,949.14	61,983.60
5600-0000	OTHER INCOME							
5720-0000	Interest on Bank Accounts	0.53	0.46	0.51	0.46	0.54	0.49	2.99
5800-0000	Late Fee	-0.51	0.00	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	0.49	2.48
5990-0000	TOTAL INCOME	7,660.40	8,153.57	14,690.06	8,749.60	12,782.82	9,949.63	61,986.08
6000-0000	EXPENSES							
6100-0000	DIRECT EXPENSES							
6202-0000	Accounting	2,000.00	0.00	0.00	0.00	175.00	0.00	2,175.00
6204-0000	Professional Consultant Fees	50.00	0.00	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	0.00	175.00
6215-0000	Building Supplies	66.95	0.00	0.00	6.53	0.00	0.00	73.48
6223-0000	Outside Security Guard	0.00	0.00	3,854.18	0.00	0.00	0.00	3,854.18
6241-0000	Boiler Repair	0.00	0.00	0.00	0.00	0.00	1,110.55	1,110.55
6250-0000	Elevator Inspection & Repair	555.26	337.51	337.51	337.51	337.51	337.51	2,242.81
6252-0000	Fire Extinguishers	0.00	0.00	0.00	363.37	0.00	0.00	363.37
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	762.13	0.00	0.00	762.13
6265-0000	Exterminator	0.00	130.27	0.00	130.27	0.00	0.00	260.54
6267-0000	Locksmith	0.00	0.00	174.20	0.00	0.00	0.00	174.20
6300-0000	Management	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,600.00

Statement (12 months)

Period = Jan 2017-Jun 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
6310-0000	Security Service	0.00	0.00	3,889.06	132.67	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	489.94	0.00	0.00	0.00	0.00	0.00	489.94
6320-0010	Worker's Compensation	118.22	58.22	58.22	58.22	58.22	87.33	438.43
6362-0000	Inspections	545.00	0.00	0.00	0.00	0.00	0.00	545.00
6364-0000	Filing Fees	225.48	0.00	0.00	0.00	0.00	0.00	225.48
6410-0000	Electricity	1,467.40	0.00	777.75	742.35	604.16	1,011.44	4,603.10
6420-0000	Gas	3,798.12	0.00	2,360.55	2,168.15	-241.83	177.25	8,262.24
6430-0000	Water & Sewer	734.22	0.00	0.00	571.01	0.00	0.00	1,305.23
6455-0000	Telephone & Internet	354.42	354.36	353.71	364.32	357.88	357.82	2,142.51
6460-0000	Service Contract	555.00	0.00	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	4,181.90	40,429.92
7000-0000	GENERAL & ADMINISTRATIVE							
7615-0000	Payroll Processing Fees	236.93	117.22	117.22	117.22	117.22	175.83	881.64
7700-0000	Miscellaneous Expense	160.00	0.00	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	1,523.07	6,599.97
7850-0000	Payroll Taxes	0.00	0.00	-10.15	0.00	0.00	0.00	-10.15
7851-0000	FICA Expense	77.68	77.68	77.68	77.68	77.68	116.52	504.92
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	6.10	9.15	39.65
7853-0000	SUTA Expense	17.26	17.26	15.23	13.20	13.20	19.80	95.95
7890-0000	TOTAL PAYROLL	1,353.35	1,233.64	1,221.46	1,229.58	1,229.58	1,844.37	8,111.98
7990-0000	TOTAL G & A EXPENSE	1,513.35	1,233.64	1,221.46	1,229.58	1,229.58	1,844.37	8,271.98
8990-0000	TOTAL EXPENSES	13,573.36	3,214.00	14,126.64	8,141.11	3,620.52	6,026.27	48,701.90
9090-0000	NET INCOME	-5,912.96	4,939.57	563.42	608.49	9,162.30	3,923.36	13,284.18

Balance Sheet

Period = Jun 2017

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	65,360
1130-0000	Savings Cash 1	20,019
1190-0000	TOTAL CASH	85,379
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	126,999
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	119,315
3890-0000	TOTAL CAPITAL	119,315
3990-0000	TOTAL LIABILITIES & CAPITAL	126,999

Cash Flow

Period = Jun 2017

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	9,263	93	57,864	93
Commercial/Retail rent	687	7	4,120	7
Plus:Prepaid Rent/Maintenanc...	0	0	0	0
NET RENT INCOME	9,949	100	61,984	100
OTHER INCOME				
Interest on Bank Accounts	0	0	3	0
Late Fee	0	0	-1	0
TOTAL OTHER INCOME	0	0	2	0
TOTAL INCOME	9,950	100	61,986	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	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	6
Boiler Repair	1,111	11	1,111	2
Elevator Inspection & Repair	338	3	2,243	4
Fire Extinguishers	0	0	363	1
Sprinkler Sys. & Inspections	0	0	762	1
Exterminator	0	0	261	0
Locksmith	0	0	174	0
Management	1,100	11	6,600	11
Security Service	0	0	4,022	6
Security Cameras/Intercom	0	0	490	1
Worker's Compensation	87	1	438	1
Inspections	0	0	545	1
Filing Fees	0	0	225	0
Electricity	1,011	10	4,603	7
Gas	177	2	8,262	13
Water & Sewer	0	0	1,305	2
Telephone & Internet	358	4	2,143	3
Service Contract	0	0	555	1
TOTAL DIRECT EXP...	4,182	42	40,430	65
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	176	2	882	1
Miscellaneous Expense	0	0	160	0

Cash Flow

Period = Jun 2017

Book = Cash

	Period to Date	%	Year to Date	%
PAYROLL EXPENSE				
Gross Salary	1,523	15	6,600	11
Payroll Taxes	0	0	-10	0
FICA Expense	117	1	505	1
FUTA Expense	9	0	40	0
SUTA Expense	20	0	96	0
TOTAL PAYROLL	1,844	19	8,112	13
TOTAL G & A EXPENSE	1,844	19	8,272	13
TOTAL EXPENSES	6,026	61	48,702	79
NET INCOME	3,923	39	13,284	21
Adjustments				
Building Improvement	0	0	-11,269	-18
Total Adjustments	0	0	-11,269	-18
Cash Flow	0	0	-11,269	-18

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	61,437	65,360	3,923
Savings Cash 1	20,019	20,019	0
Savings Cash 3	0	0	0
Total Cash	81,456	85,379	3,923

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0	0	0
Operating Cash 1	63,347	65,360	2,013
Savings Cash 1	20,016	20,019	3
Savings Cash 3	0	0	0
Total Cash	83,364	85,379	2,016

General Ledger

Period = Jun 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					61,437.22	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		0.00	355.61	61,081.61	To Gross up June
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		0.00	90.93	60,990.68	To Gross up June
534condo	534 West 42nd...	06/01/2017	06/2017	Livingston Management Service...	K-45557	446		1,100.00	59,890.68	Management Fee
534condo	534 West 42nd...	06/01/2017	06/2017	Consolidated Edison Company ...	K-45696	448		438.71	59,451.97	4/19/17-5/17/17-661
534condo	534 West 42nd...	06/01/2017	06/2017	Consolidated Edison Company ...	K-45697	449		63.80	59,388.17	4/19/17-5/17/17-3t
		06/01/2017		Deposit Total 101			2,344.38		61,732.55	
534condo	534 West 42nd...	06/02/2017	06/2017	ADP Inc. (adp)	K-46447	6217		58.61	61,673.94	6/2/17
534condo	534 West 42nd...	06/02/2017	06/2017	Artur Ujkaj (v0000081)	K-46494	60217		436.45	61,237.49	
		06/02/2017		Deposit Total 102			1,088.76		62,326.25	
		06/08/2017		Deposit Total 125			2,396.23		64,722.48	
		06/09/2017		Deposit Total 126			686.63		65,409.11	
		06/07/2017		Deposit Total 103			1,144.38		66,553.49	
		06/15/2017		Deposit Total 104			1,144.38		67,697.87	
534condo	534 West 42nd...	06/16/2017	06/2017	ADP Inc. (adp)	K-46461	61617		58.61	67,639.26	6/16/17
534condo	534 West 42nd...	06/16/2017	06/2017	Artur Ujkaj (v0000081)	K-46493	61617		436.44	67,202.82	
534condo	534 West 42nd...	06/26/2017	06/2017	Bargain Plumbing & Heating (b...	K-46192	451		1,110.55	66,092.27	reg. existing relacement equipment (boiler)
534condo	534 West 42nd...	06/30/2017	06/2017	Consolidated Edison Company ...	K-46422	452		677.64	65,414.63	5/17/17-6/16/17
534condo	534 West 42nd...	06/30/2017	06/2017	Consolidated Edison Company ...	K-46423	453		8.54	65,406.09	5/17/17-6/16/17-3therms
534condo	534 West 42nd...	06/30/2017	06/2017	Solid State Elevator Corp (solids)	K-46424	454		337.51	65,068.58	June 17
534condo	534 West 42nd...	06/30/2017	06/2017	Verizon (verizon)	K-46425	455		125.04	64,943.54	6/7/17-7/6/17
534condo	534 West 42nd...	06/30/2017	06/2017	Verizon (verizon)	K-46426	456		232.78	64,710.76	6/1/17-6/30/17
534condo	534 West 42nd...	06/30/2017	06/2017	Artur Ujkaj (v0000081)	K-46492	63017		436.44	64,274.32	
534condo	534 West 42nd...	06/30/2017	06/2017	ADP Inc. (adp)	K-47198	63017		58.61	64,215.71	6/30/17
		06/30/2017		Deposit Total 105			1,144.38		65,360.09	
				Net Change=3,922.87			9,949.14	6,026.27	65,360.09	= Ending Balance =
1130-0000				Savings Cash 1					20,018.59	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	6.2017 bank	J-9882		0.49	0.00	20,019.08	6.2017 bank
				Net Change=0.49			0.49	0.00	20,019.08	= 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 =

General Ledger

Period = Jun 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	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 =
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...	06/02/2017	06/2017	Artur Ujkaj (v0000081)	K-46494	60217	436.45	0.00	436.45	
534condo	534 West 42nd...	06/16/2017	06/2017	Artur Ujkaj (v0000081)	K-46493	61617	436.44	0.00	872.89	
534condo	534 West 42nd...	06/30/2017	06/2017	Artur Ujkaj (v0000081)	K-46492	63017	436.44	0.00	1,309.33	
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		0.00	1,309.33	0.00	To Gross up June
				Net Change=0.00			1,309.33	1,309.33	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 =
4530-0000				Condo Common Charge					-48,601.31	= Beginning Balance =
534condo	534 West 42nd...	06/01/2017	06/2017	Riccardi (t0000176)	R-95312	:ACH...	0.00	55.62	-48,656.93	Pre-Authorized Payment
534condo	534 West 42nd...	06/01/2017	06/2017	Riccardi (t0000176)	R-95312	:ACH...	0.00	1,144.38	-49,801.31	Pre-Authorized Payment
534condo	534 West 42nd...	06/01/2017	06/2017	Khaneja (t0001082)	R-95313	:ACH...	0.00	1,144.38	-50,945.69	Pre-Authorized Payment
534condo	534 West 42nd...	06/02/2017	06/2017	Riccardi (t0000176)	R-95679	:ACH...	0.00	1,088.76	-52,034.45	EFT Payment One Time EFT Receipt
534condo	534 West 42nd...	06/06/2017	06/2017	Simon (t0000180)	R-96002	00001128	0.00	2,396.23	-54,430.68	:CHECKscan Payment - June 2017 Common...
534condo	534 West 42nd...	06/07/2017	06/2017	Younge (t0000178)	R-95931	:AC...	0.00	1,144.38	-55,575.06	Online Payment - EFT Payment.
534condo	534 West 42nd...	06/15/2017	06/2017	Samuels (t0000177)	R-96234	:AC...	0.00	1,144.38	-56,719.44	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	06/30/2017	06/2017	Trubitt (t0000174)	R-96539	:ACH...	0.00	1,144.38	-57,863.82	Pre-Authorized Payment
				Net Change=-9,262.51			0.00	9,262.51	-57,863.82	= Ending Balance =
4700-0000				Commercial/Retail rent					-3,432.95	= Beginning Balance =
534condo	534 West 42nd...	06/06/2017	06/2017	Praveen Gulati (t0000760)	R-96057	006118	0.00	0.20	-3,433.15	:CHECKscan Payment
534condo	534 West 42nd...	06/06/2017	06/2017	Praveen Gulati (t0000760)	R-96057	006118	0.00	686.43	-4,119.58	:CHECKscan Payment

General Ledger

Period = Jun 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-686.63			0.00	686.63	-4,119.58	= 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					-2.50	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	6.2017 bank	J-9882		0.00	0.49	-2.99	6.2017 bank
				Net Change=-0.49			0.00	0.49	-2.99	= 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					2,175.00	= Beginning Balance =
				Net Change=0.00			0.00	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 =
6241-0000				Boiler Repair					0.00	= Beginning Balance =
534condo	534 West 42nd...	06/26/2017	06/2017	Bargain Plumbing & Heating (b...	K-46192	451	1,110.55	0.00	1,110.55	reg. existing replacement equipment (boiler)
				Net Change=1,110.55			1,110.55	0.00	1,110.55	= Ending Balance =
6250-0000				Elevator Inspection & Repair					1,905.30	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	Solid State Elevator Corp (solids)	K-46424	454	337.51	0.00	2,242.81	June 17
				Net Change=337.51			337.51	0.00	2,242.81	= Ending Balance =
6252-0000				Fire Extinguishers					363.37	= Beginning Balance =
				Net Change=0.00			0.00	0.00	363.37	= Ending Balance =

General Ledger

Period = Jun 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6257-0000				Sprinkler Sys. & Inspections					762.13	= Beginning Balance =
				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					5,500.00	= Beginning Balance =
534condo	534 West 42nd...	06/01/2017	06/2017	Livingston Management Service...	K-45557	446	1,100.00	0.00	6,600.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	6,600.00	= 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					351.10	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		0.00	3.60	347.50	To Gross up June
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		90.93	0.00	438.43	To Gross up June
				Net Change=87.33			90.93	3.60	438.43	= 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					3,591.66	= Beginning Balance =
534condo	534 West 42nd...	06/01/2017	06/2017	Consolidated Edison Company ...	K-45696	448	333.80	0.00	3,925.46	4/19/17-5/17/17-3280kwh
534condo	534 West 42nd...	06/30/2017	06/2017	Consolidated Edison Company ...	K-46422	452	677.64	0.00	4,603.10	5/17/17-6/16/17
				Net Change=1,011.44			1,011.44	0.00	4,603.10	= Ending Balance =
6420-0000				Gas					8,084.99	= Beginning Balance =
534condo	534 West 42nd...	06/01/2017	06/2017	Consolidated Edison Company ...	K-45696	448	104.91	0.00	8,189.90	4/19/17-5/17/17-661
534condo	534 West 42nd...	06/01/2017	06/2017	Consolidated Edison Company ...	K-45697	449	63.80	0.00	8,253.70	4/19/17-5/17/17-3t

General Ledger

Period = Jun 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	06/30/2017	06/2017	Consolidated Edison Company ...	K-46423	453	8.54	0.00	8,262.24	5/17/17-6/16/17-3therms
				Net Change=177.25			177.25	0.00	8,262.24	= 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					1,784.69	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	Verizon (verizon)	K-46425	455	125.04	0.00	1,909.73	6/7/17-7/6/17
534condo	534 West 42nd...	06/30/2017	06/2017	Verizon (verizon)	K-46426	456	232.78	0.00	2,142.51	6/1/17-6/30/17
				Net Change=357.82			357.82	0.00	2,142.51	= 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					705.81	= Beginning Balance =
534condo	534 West 42nd...	06/02/2017	06/2017	ADP Inc. (adp)	K-46447	6217	58.61	0.00	764.42	6/2/17
534condo	534 West 42nd...	06/16/2017	06/2017	ADP Inc. (adp)	K-46461	61617	58.61	0.00	823.03	6/16/17
534condo	534 West 42nd...	06/30/2017	06/2017	ADP Inc. (adp)	K-47198	63017	58.61	0.00	881.64	6/30/17
				Net Change=175.83			175.83	0.00	881.64	= 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					5,076.90	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		1,523.07	0.00	6,599.97	To Gross up June
				Net Change=1,523.07			1,523.07	0.00	6,599.97	= 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					388.40	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		116.52	0.00	504.92	To Gross up June
				Net Change=116.52			116.52	0.00	504.92	= Ending Balance =
7852-0000				FUTA Expense					30.50	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		9.15	0.00	39.65	To Gross up June
				Net Change=9.15			9.15	0.00	39.65	= Ending Balance =

General Ledger

Period = Jun 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
7853-0000				SUTA Expense					76.15	= Beginning Balance =
534condo	534 West 42nd...	06/30/2017	06/2017	To Gross up June	J-9807		19.80	0.00	95.95	To Gross up June
				Net Change=19.80			19.80	0.00	95.95	= Ending Balance =
							17,288.83	17,288.83		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jun 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-95312	13430	06/2017	6/1/2017	Riccardi(10000176)	534condo	1110-0000		1,200.00		:ACH-16134	Pre-Authorized Payment
R-95313	13430	06/2017	6/1/2017	Khaneja(10001082)	534condo	1110-0000		1,144.38		:ACH-16135	Pre-Authorized Payment
R-95679	13455	06/2017	6/2/2017	Riccardi(10000176)	534condo	1110-0000		1,088.76		:ACH-16283	EFT Payment One Time EFT Receipt
R-95931	13521	06/2017	6/7/2017	Younge(10000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-96002	13528	06/2017	6/6/2017	Simon(10000180)	534condo	1110-0000		2,396.23		00001128	:CHECKscan Payment - June 2017 Common Charge
R-96057	13536	06/2017	6/6/2017	Praveen Gulati(10000760)	534condo	1110-0000		686.63		006118	:CHECKscan Payment
R-96234	13575	06/2017	6/15/2017	Samuels(10000177)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-96539	13712	06/2017	6/30/2017	Trubitt(10000174)	534condo	1110-0000		1,144.38		:ACH-16575	Pre-Authorized Payment
Total								9,949.14			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jun 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-45557	20396	06/2017	6/1/2017	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	446	Management Fee
K-45696	20422	06/2017	6/1/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	333.80	448	4/19/17-5/17/17-3280kwh
					534condo	6420-0000 Gas	104.91	448	4/19/17-5/17/17-661
K-45697	20422	06/2017	6/1/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	63.80	449	4/19/17-5/17/17-3t
K-46192	20518	06/2017	6/26/2017	Bargain Plumbing & Heating (bargain)	534condo	6241-0000 Boiler Repair	1,110.55	451	reg. existing relacement equipment (boiler)
K-46422	20549	06/2017	6/30/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	677.64	452	5/17/17-6/16/17
K-46423	20549	06/2017	6/30/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	8.54	453	5/17/17-6/16/17-3therms
K-46424	20549	06/2017	6/30/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	454	June 17
K-46425	20549	06/2017	6/30/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	125.04	455	6/7/17-7/6/17
K-46426	20549	06/2017	6/30/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	232.78	456	6/1/17-6/30/17
K-46447		06/2017	6/2/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	6217	6/2/17
K-46461		06/2017	6/16/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	61617	6/16/17
K-46492		06/2017	6/30/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.44	63017	
K-46493		06/2017	6/16/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.44	61617	
K-46494		06/2017	6/2/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	436.45	60217	
K-47198		06/2017	6/30/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	63017	6/30/17
Total							5,579.73		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 06/2017

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	5	t0000177	Yaneeke Samuels	3,433.14	1,144.38	1,144.38	1,144.38	0.00	0.00	3,433.14
534condo	7	t0000179	Tiiu Kuik	1,144.38	1,144.38	0.00	0.00	0.00	0.00	1,144.38
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	1,144.38	0.00	-0.20	4,577.52

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 08/06/2017

Month Year = 06/2017

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			1,144.38
						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 = 08/06/2017

Month Year = 06/2017

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
7/27

534condo-ChaseChk-9300

7/27/2017

Bank Reconciliation Report

6/30/2017

412059300

Posted by: torig on 7/18/2017

Balance Per Bank Statement as of 6/30/2017

66,766.38 ✓

Outstanding Deposits

Deposit Date	Deposit Number	Amount
6/30/2017	105	1,144.38
Plus:	Outstanding Deposits	1,144.38

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/26/2017	451	bargain - Bargain Plumbing & Heating	1,110.55
6/30/2017	452	conediso - Consolidated Edison Company of N.Y. Inc.	677.64
6/30/2017	453	conediso - Consolidated Edison Company of N.Y. Inc.	8.54
6/30/2017	454	solids - Solid State Elevator Corp	337.51
6/30/2017	455	verizon - Verizon	125.04
6/30/2017	456	verizon - Verizon	232.78
6/30/2017	63017	adp - ADP Inc.	58.61
Less:	Outstanding Checks		2,550.67
	Reconciled Bank Balance		65,360.09

Balance per GL as of 6/30/2017

65,360.09

Reconciled Balance Per G/L

65,360.09 T/B

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

0.00

534condo-ChaseChk-9300

7/27/2017

Bank Reconciliation Report

6/30/2017

412059300

Posted by: torig on 7/18/2017

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/31/2017	447	zapken - Zapken and Loeb L.L.P	175.00	6/30/2017
6/1/2017	446	livingst - Livingston Management Services, LLC	1,100.00	6/30/2017
6/1/2017	448	conediso - Consolidated Edison Company of N.Y. Inc.	438.71	6/30/2017
6/1/2017	449	conediso - Consolidated Edison Company of N.Y. Inc.	63.80	6/30/2017
6/2/2017	6217	adp - ADP Inc.	58.61	6/30/2017
6/2/2017	60217	v0000081 - Artur Ujkaj	436.45	6/30/2017
6/16/2017	61617	adp - ADP Inc.	58.61	6/30/2017
6/16/2017	61617	v0000081 - Artur Ujkaj	436.44	6/30/2017
6/30/2017	63017	v0000081 - Artur Ujkaj	436.44	6/30/2017

Total Cleared Checks

3,204.06

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2017	101	:ACH Deposit	2,344.38	6/30/2017
6/2/2017	102	:ACH Deposit	1,088.76	6/30/2017
6/7/2017	103	:ACH Deposit	1,144.38	6/30/2017
6/8/2017	125	:CHECKscan Deposit	2,396.23	6/30/2017
6/9/2017	126	:CHECKscan Deposit	686.63	6/30/2017
6/15/2017	104	:ACH Deposit	1,144.38	6/30/2017

Total Cleared Deposits

8,804.76

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2017	JE 9807	To Gross up June	-446.54	6/30/2017

Total Cleared Other Items

-446.54



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

June 01, 2017 through June 30, 2017
Primary Account: 000000412059300

00068652 1 AV 00.373



00068652 DRE 802 141 18217 YNNNNNNNNNN T 1 000000000 62 0000 T252707 P11560

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



1826001139000006690001000000000

Chase Total Business Checking® is changing

We appreciate your business and want to make sure you know about changes we're making to Chase Total Business Checking.

On August 27, 2017, the Monthly Service Fee for Chase Total Business Checking will increase to \$12 when you are enrolled in paperless statements (or \$15 for paper statements).

With this increase you'll gain access to additional services; you'll be able to:

- Make unlimited electronic deposits and up to 100 other types of deposits at no additional cost. There will still be a \$15 fee when you receive a wire and a \$.40 fee for each non-electronic deposit once you exceed 100.
- Deposit and withdraw as much cash as you need; there will no longer be a limit on those transactions. However, we're lowering the amount of cash you can deposit without being charged a processing fee to \$5,000. There will be a \$2.50 fee per \$1,000 of cash deposited beyond that.
- Send international wire transfers. The fee to send an international wire is \$40 from chase.com or \$50 from a branch.

You'll continue to not be charged a Monthly Service Fee for any statement period in which you:

- Maintain a minimum daily balance¹ of \$1,500 or more in this account, or
- Maintain a linked Chase Premier Platinum Checking or Chase Private Client Checking account.

All other features of your account remain the same. If you have any questions, please call the number on your statement.

¹Minimum daily balance is based on your ledger balance at the end of each day.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$61,612.22	\$66,766.38 ✓
Chase Business Select High Yield Savings	000003046731484	20,018.59	20,019.08 ✓
Total		\$81,630.81	\$86,785.46
TOTAL ASSETS		\$81,630.81	\$86,785.46

All Summary Balances shown are as of June 30, 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.



June 01, 2017 through June 30, 2017
Primary Account: 000000412059300

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$61,612.22
Deposits and Additions	6	8,804.76
Checks Paid	4	-1,777.51
Electronic Withdrawals	11	-1,873.09
Ending Balance	21	\$66,766.38

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
06/02	Livingston Manag Settlement K2F552	CCD ID: 9000237377	\$2,344.38
06/05	Livingston Manag Settlement 4Tph52	CCD ID: 9000237377	1,088.76
06/09	Livingston Manag Settlement 1Hy562	CCD ID: 9000237377	1,144.38
06/12	Livingston Manag Settlement 1Rc762	CCD ID: 9000237377	2,396.23
06/13	Livingston Manag Settlement 7Xs862	CCD ID: 9000237377	686.63
06/16	Livingston Manag Settlement 6Mlc62	CCD ID: 9000237377	1,144.38
Total Deposits and Additions			\$8,804.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
446 ^		06/02	\$1,100.00
447 ^		06/09	175.00
448 ^		06/09	438.71
449 ^		06/09	63.80
Total Checks Paid			\$1,777.51

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	ADP Wage Pay Wage Pay 440043324832lxs CCD ID: 9333006057	\$436.45
06/01	ADP Tax ADP Tax R6lxs 060211A01 CCD ID: 1223006057	118.53
06/01	ADP Pay-By-Pay Pay-By-Pay 939603284379lxs CCD ID: 9555555505	30.31
06/09	ADP Payroll Fees ADP - Fees 2Rixs 6008478 CCD ID: 9659605001	58.61
06/15	ADP Wage Pay Wage Pay 442543313460lxs CCD ID: 9333006057	436.44
06/15	ADP Tax ADP Tax R6lxs 061612A01 CCD ID: 1223006057	118.54
06/15	ADP Pay-By-Pay Pay-By-Pay 645063128391lxs CCD ID: 9555555505	30.31
06/23	ADP Payroll Fees ADP - Fees 2Rixs 7034271 CCD ID: 9659605001	58.61



June 01, 2017 through June 30, 2017
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/29	ADP Wage Pay Wage Pay 687069655683lxs CCD ID: 9333006057	436.44
06/29	ADP Tax ADP Tax R6lxs 063013A01 CCD ID: 1223006057	118.54
06/30	ADP Pay-By-Pay Pay-By-Pay 687069655684lxs CCD ID: 9555555505	30.31
Total Electronic Withdrawals		\$1,873.09

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
06/01	\$61,026.93	06/12	66,164.56	06/23	67,351.67
06/02	62,271.31	06/13	66,851.19	06/29	66,796.69
06/05	63,360.07	06/15	66,265.90	06/30	66,766.38
06/09	63,768.33	06/16	67,410.28		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		15
Deposits / Credits		6
Deposited Items		0
Transaction Total		21
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



18260011390000669000200000000



June 01, 2017 through June 30, 2017
Primary Account: 000000412059300

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,018.59
Deposits and Additions	1	0.49
Ending Balance	1	\$20,019.08
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.49
Interest Paid Year-to-Date		\$2.99

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		\$20,018.59
06/30	Interest Payment	0.49	20,019.08
	Ending Balance		\$20,019.08

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Total Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

534condo-ChaseRes-1484

7/18/2017

Bank Reconciliation Report

6/30/2017

3046731484

Posted by: torig on 7/18/2017

Balance Per Bank Statement as of 6/30/2017
Reconciled Bank Balance

20,019.08

20,019.08

Balance per GL as of 6/30/2017

20,019.08

Reconciled Balance Per G/L

20,019.08

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

0.00

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/30/2017	JE 9882	6.2017 bank	0.49	6/30/2017
Total Cleared Other Items			<u>0.49</u>	