

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

September 2017

Trial Balance

Period = Sep 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	72,774.56	11.31	0.00	72,785.87
1130-0000	Savings Cash 1	20,020.10	0.48	0.00	20,020.58
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
1720-0000	Building Improvement	11,268.56	0.00	0.00	11,268.56
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-108,505.43	0.00	0.00	-108,505.43
4530-0000	Condo Common Charge	-74,100.08	0.00	8,118.13	-82,218.21
4700-0000	Commercial/Retail rent	-5,492.84	0.00	686.63	-6,179.47
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-0.20	0.00	0.00	-0.20
5720-0000	Interest on Bank Accounts	-4.01	0.00	0.48	-4.49
5800-0000	Late Fee	0.51	0.00	0.00	0.51
6202-0000	Accounting	4,175.00	0.00	0.00	4,175.00
6204-0000	Professional Consultant Fees	50.00	150.00	0.00	200.00
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	1,110.55	0.00	0.00	1,110.55
6250-0000	Elevator Inspection & Repair	3,311.67	337.51	0.00	3,649.18
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	390.81	0.00	0.00	390.81
6267-0000	Locksmith	174.20	0.00	0.00	174.20
6300-0000	Management	8,800.00	1,100.00	0.00	9,900.00
6310-0000	Security Service	4,021.73	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	489.94	3,854.18	0.00	4,344.12
6320-0000	Insurance	302.00	0.00	0.00	302.00
6320-0010	Worker's Compensation	552.95	56.94	0.00	609.89
6362-0000	Inspections	545.00	0.00	0.00	545.00
6364-0000	Filing Fees	225.48	0.00	0.00	225.48
6410-0000	Electricity	5,162.15	1,180.47	0.00	6,342.62
6420-0000	Gas	8,453.17	467.73	0.00	8,920.90
6430-0000	Water & Sewer	1,808.49	0.00	0.00	1,808.49

Trial Balance

Period = Sep 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6455-0000	Telephone & Internet	2,877.92	364.53	0.00	3,242.45
6460-0000	Service Contract	555.00	0.00	0.00	555.00
7615-0000	Payroll Processing Fees	1,057.47	175.83	0.00	1,233.30
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	160.00
7845-0000	Gross Salary	8,630.73	1,015.38	0.00	9,646.11
7850-0000	Payroll Taxes	-10.15	0.00	0.00	-10.15
7851-0000	FICA Expense	660.28	77.68	0.00	737.96
7852-0000	FUTA Expense	42.05	0.00	0.00	42.05
7853-0000	SUTA Expense	122.35	13.20	0.00	135.55
	Total	0.00	8,805.24	8,805.24	0.00

Income Statement

Period = Sep 2017

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,118	92	82,218	93
4700-0000	Commercial/Retail rent	687	8	6,179	7
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0	0	0	0
4990-0000	NET RENT INCOME	<u>8,805</u>	<u>100</u>	<u>88,398</u>	<u>100</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0	0	4	0
5800-0000	Late Fee	0	0	-1	0
5890-0000	TOTAL OTHER INCOME	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>8,805</u>	<u>100</u>	<u>88,402</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	4,175	5
6204-0000	Professional Consultant Fees	150	2	200	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	4
6241-0000	Boiler Repair	0	0	1,111	1
6250-0000	Elevator Inspection & Repair	338	4	3,649	4
6252-0000	Fire Extinguishers	0	0	363	0
6257-0000	Sprinkler Sys. & Inspections	0	0	762	1
6265-0000	Exterminator	0	0	391	0
6267-0000	Locksmith	0	0	174	0
6300-0000	Management	1,100	12	9,900	11
6310-0000	Security Service	0	0	4,022	5
6312-0000	Security Cameras/Intercom	3,854	44	4,344	5

Income Statement

Period = Sep 2017

Book = Cash

		Period to Date	%	Year to Date	%
6320-0000	Insurance	0	0	302	0
6320-0010	Worker's Compensation	57	1	610	1
6362-0000	Inspections	0	0	545	1
6364-0000	Filing Fees	0	0	225	0
6410-0000	Electricity	1,180	13	6,343	7
6420-0000	Gas	468	5	8,921	10
6430-0000	Water & Sewer	0	0	1,808	2
6455-0000	Telephone & Internet	365	4	3,242	4
6460-0000	Service Contract	0	0	555	1
6990-0000	TOTAL DIRECT EXPENSES	7,511	85	55,746	63
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	176	2	1,233	1
7700-0000	Miscellaneous Expense	0	0	160	0
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015	12	9,646	11
7850-0000	Payroll Taxes	0	0	-10	0
7851-0000	FICA Expense	78	1	738	1
7852-0000	FUTA Expense	0	0	42	0
7853-0000	SUTA Expense	13	0	136	0
7890-0000	TOTAL PAYROLL	1,282	15	11,785	13
7990-0000	TOTAL G & A EXPENSE	1,282	15	11,945	14
8990-0000	TOTAL EXPENSES	8,793	100	67,690	77
9090-0000	NET INCOME	12	0	20,711	23

Statement (12 months)

Period = Jan 2017-Sep 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 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	0.00	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	6,973.75	9,262.51	8,118.13	82,218.21
4700-0000	Commercial/Retail rent	686.63	686.63	686.43	686.63	686.63	686.63	686.63	686.63	686.63	6,179.47
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.20	0.00	0.00	0.00	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	7,660.38	9,949.14	8,804.76	88,397.88
5600-0000	OTHER INCOME										
5720-0000	Interest on Bank Accounts	0.53	0.46	0.51	0.46	0.54	0.49	0.51	0.51	0.48	4.49
5800-0000	Late Fee	-0.51	0.00	0.00	0.00	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	0.51	0.51	0.48	3.98
5990-0000	TOTAL INCOME	7,660.40	8,153.57	14,690.06	8,749.60	12,782.82	9,949.63	7,660.89	9,949.65	8,805.24	88,401.86
6000-0000	EXPENSES										
6100-0000	DIRECT EXPENSES										
6202-0000	Accounting	2,000.00	0.00	0.00	0.00	175.00	0.00	2,000.00	0.00	0.00	4,175.00
6204-0000	Professional Consultant Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	200.00
6213-0000	General Building Repairs -Expense	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
6215-0000	Building Supplies	66.95	0.00	0.00	6.53	0.00	0.00	0.00	0.00	0.00	73.48
6223-0000	Outside Security Guard	0.00	0.00	3,854.18	0.00	0.00	0.00	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	0.00	0.00	0.00	1,110.55
6250-0000	Elevator Inspection & Repair	555.26	337.51	337.51	337.51	337.51	337.51	377.51	691.35	337.51	3,649.18
6252-0000	Fire Extinguishers	0.00	0.00	0.00	363.37	0.00	0.00	0.00	0.00	0.00	363.37
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	762.13	0.00	0.00	0.00	0.00	0.00	762.13
6265-0000	Exterminator	0.00	130.27	0.00	130.27	0.00	0.00	0.00	130.27	0.00	390.81

Statement (12 months)

Period = Jan 2017-Sep 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Total
6267-0000	Locksmith	0.00	0.00	174.20	0.00	0.00	0.00	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	1,100.00	1,100.00	1,100.00	9,900.00
6310-0000	Security Service	0.00	0.00	3,889.06	132.67	0.00	0.00	0.00	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	489.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854.18	4,344.12
6320-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00	302.00
6320-0010	Worker's Compensation	118.22	58.22	58.22	58.22	58.22	87.33	57.58	56.94	56.94	609.89
6362-0000	Inspections	545.00	0.00	0.00	0.00	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	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	0.00	559.05	1,180.47	6,342.62
6420-0000	Gas	3,798.12	0.00	2,360.55	2,168.15	-241.83	177.25	0.00	190.93	467.73	8,920.90
6430-0000	Water & Sewer	734.22	0.00	0.00	571.01	0.00	0.00	503.26	0.00	0.00	1,808.49
6455-0000	Telephone & Internet	354.42	354.36	353.71	364.32	357.88	357.82	0.00	735.41	364.53	3,242.45
6460-0000	Service Contract	555.00	0.00	0.00	0.00	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	4,340.35	3,463.95	7,511.36	55,745.58
7000-0000	GENERAL & ADMINISTRATIVE										
7615-0000	Payroll Processing Fees	236.93	117.22	117.22	117.22	117.22	175.83	58.61	117.22	175.83	1,233.30
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	0.00	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	1,015.38	1,015.38	1,015.38	9,646.11
7850-0000	Payroll Taxes	0.00	0.00	-10.15	0.00	0.00	0.00	0.00	0.00	0.00	-10.15
7851-0000	FICA Expense	77.68	77.68	77.68	77.68	77.68	116.52	77.68	77.68	77.68	737.96
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	6.10	9.15	2.40	0.00	0.00	42.05
7853-0000	SUTA Expense	17.26	17.26	15.23	13.20	13.20	19.80	13.20	13.20	13.20	135.55
7890-0000	TOTAL PAYROLL	1,353.35	1,233.64	1,221.46	1,229.58	1,229.58	1,844.37	1,167.27	1,223.48	1,282.09	11,784.82
7990-0000	TOTAL G & A EXPENSE	1,513.35	1,233.64	1,221.46	1,229.58	1,229.58	1,844.37	1,167.27	1,223.48	1,282.09	11,944.82
8990-0000	TOTAL EXPENSES	13,573.36	3,214.00	14,126.64	8,141.11	3,620.52	6,026.27	5,507.62	4,687.43	8,793.45	67,690.40
9090-0000	NET INCOME	-5,912.96	4,939.57	563.42	608.49	9,162.30	3,923.36	2,153.27	5,262.22	11.79	20,711.46

Balance Sheet

Period = Sep 2017

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	72,786
1130-0000	Savings Cash 1	20,021
1190-0000	TOTAL CASH	92,806
1600-0000	PROPERTY	
1620-0000	Equipment	28,040
1621-0000	Accum. Dep - Equipment	-2,898
1720-0000	Building Improvement	11,269
1890-0000	TOTAL PROPERTY	36,410
1990-0000	TOTAL ASSETS	129,217
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	129,217
3890-0000	TOTAL CAPITAL	129,217
3990-0000	TOTAL LIABILITIES & CAPITAL	129,217

Cash Flow

Period = Sep 2017

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	8,118	92	82,218	93
Commercial/Retail rent	687	8	6,179	7
Plus:Prepaid Rent/Maintenanc...	0	0	0	0
NET RENT INCOME	8,805	100	88,398	100
OTHER INCOME				
Interest on Bank Accounts	0	0	4	0
Late Fee	0	0	-1	0
TOTAL OTHER INCOME	0	0	4	0
TOTAL INCOME	8,805	100	88,402	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	4,175	5
Professional Consultant Fees	150	2	200	0
General Building Repairs-...	0	0	175	0
Building Supplies	0	0	73	0
Outside Security Guard	0	0	3,854	4
Boiler Repair	0	0	1,111	1
Elevator Inspection & Repair	338	4	3,649	4
Fire Extinguishers	0	0	363	0
Sprinkler Sys. & Inspections	0	0	762	1
Exterminator	0	0	391	0
Locksmith	0	0	174	0
Management	1,100	12	9,900	11
Security Service	0	0	4,022	5
Security Cameras/Intercom	3,854	44	4,344	5
Insurance	0	0	302	0
Worker's Compensation	57	1	610	1
Inspections	0	0	545	1
Filing Fees	0	0	225	0
Electricity	1,180	13	6,343	7
Gas	468	5	8,921	10
Water & Sewer	0	0	1,808	2
Telephone & Internet	365	4	3,242	4
Service Contract	0	0	555	1
TOTAL DIRECT EXP...	7,511	85	55,746	63
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	176	2	1,233	1

Cash Flow

Period = Sep 2017

Book = Cash

	Period to Date	%	Year to Date	%
Miscellaneous Expense	0	0	160	0
PAYROLL EXPENSE				
Gross Salary	1,015	12	9,646	11
Payroll Taxes	0	0	-10	0
FICA Expense	78	1	738	1
FUTA Expense	0	0	42	0
SUTA Expense	13	0	136	0
TOTAL PAYROLL	1,282	15	11,785	13
TOTAL G & A EXPENSE	1,282	15	11,945	14
TOTAL EXPENSES	8,793	100	67,690	77
NET INCOME	12	0	20,711	23
Adjustments				
Building Improvement	0	0	-11,269	-13
Total Adjustments	0	0	-11,269	-13
Cash Flow	0	0	-11,269	-13
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	72,775	72,786	11	
Savings Cash 1	20,020	20,021	0	
Savings Cash 3	0	0	0	
Total Cash	92,795	92,806	12	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	63,347	72,786	9,438	
Savings Cash 1	20,016	20,021	4	
Savings Cash 3	0	0	0	
Total Cash	83,364	92,806	9,443	

General Ledger

Period = Sep 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					72,774.56	= Beginning Balance =
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		0.00	233.03	72,541.53	To Gross up September
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		0.00	60.62	72,480.91	To Gross up September
534condo	534 West 42nd...	09/01/2017	09/2017	Livingston Management Service...	K-48023	470		1,100.00	71,380.91	Management Fee
534condo	534 West 42nd...	09/01/2017	09/2017	ADP Inc. (adp)	K-48707	9117		58.61	71,322.30	8/25/17
		09/01/2017		Deposit Total 114			2,288.76		73,611.06	
		09/07/2017		Deposit Total 131			686.63		74,297.69	
		09/07/2017		Deposit Total 115			1,144.38		75,442.07	
		09/08/2017		Deposit Total 132			2,396.23		77,838.30	
534condo	534 West 42nd...	09/08/2017	09/2017	Artur Ujkaj (v0000081)	K-49162	90617		434.78	77,403.52	
534condo	534 West 42nd...	09/13/2017	09/2017	Consolidated Edison Company ...	K-48418	472		35.67	77,367.85	7/18/17-8/16/17-3therms
534condo	534 West 42nd...	09/13/2017	09/2017	Consolidated Edison Company ...	K-48419	473		732.62	76,635.23	7/18/17-8/16/17-98therms
534condo	534 West 42nd...	09/13/2017	09/2017	Verizon (verizon)	K-48420	474		238.44	76,396.79	9/1/17-9/30/17
534condo	534 West 42nd...	09/15/2017	09/2017	JACK JAFFA & ASSOCIATES ...	K-48548	475		150.00	76,246.79	Inv for Aug 17 to Jul 18
534condo	534 West 42nd...	09/15/2017	09/2017	ADP Inc. (adp)	K-48716	91517		58.61	76,188.18	9/8/17
		09/15/2017		Deposit Total 116			1,144.38		77,332.56	
534condo	534 West 42nd...	09/26/2017	09/2017	Consolidated Edison Company ...	K-48898	477		36.74	77,295.82	8/16/17-9/15/17-2therms
534condo	534 West 42nd...	09/26/2017	09/2017	Consolidated Edison Company ...	K-48899	478		843.17	76,452.65	8/16/17-9/15/17-186therms
534condo	534 West 42nd...	09/26/2017	09/2017	Solid State Elevator Corp (solids)	K-48900	479		337.51	76,115.14	September
534condo	534 West 42nd...	09/26/2017	09/2017	Verizon (verizon)	K-48901	480		126.09	75,989.05	9/7/17-10/6/17
534condo	534 West 42nd...	09/26/2017	09/2017	Virtual Service (virtual)	K-48902	481		3,854.18	72,134.87	Quarterly billing 9/20/17-12/20/17
534condo	534 West 42nd...	09/29/2017	09/2017	ADP Inc. (adp)	K-48752	92917		58.61	72,076.26	9/22/17
534condo	534 West 42nd...	09/29/2017	09/2017	Artur Ujkaj (v0000081)	K-49161	92217		434.77	71,641.49	
		09/30/2017		Deposit Total 117			1,144.38		72,785.87	
				Net Change=11.31			8,804.76	8,793.45	72,785.87	= Ending Balance =
1130-0000				Savings Cash 1					20,020.10	= Beginning Balance =
534condo	534 West 42nd...	09/20/2017	09/2017	9.2017 bank	J-10243		0.48	0.00	20,020.58	9.2017 bank
				Net Change=0.48			0.48	0.00	20,020.58	= 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 =
1720-0000				Building Improvement					11,268.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	11,268.56	= Ending Balance =

General Ledger

Period = Sep 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2650-0000				Net Payroll					0.00 = Beginning Balance =	
534condo	534 West 42nd...	09/08/2017	09/2017	Artur Ujkaj (v0000081)	K-49162	90617	434.78	0.00	434.78	
534condo	534 West 42nd...	09/29/2017	09/2017	Artur Ujkaj (v0000081)	K-49161	92217	434.77	0.00	869.55	
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		0.00	869.55	0.00	To Gross up September
				Net Change=0.00			869.55	869.55	0.00 = Ending Balance =	
3800-0000				Retained Earnings					-108,505.43 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-108,505.43 = Ending Balance =	
4530-0000				Condo Common Charge					-74,100.08 = Beginning Balance =	
534condo	534 West 42nd...	09/01/2017	09/2017	Riccardi (t0000176)	R-99644	:ACH...	0.00	1,144.38	-75,244.46	Pre-Authorized Payment
534condo	534 West 42nd...	09/01/2017	09/2017	Khaneja (t0001082)	R-99645	:ACH...	0.00	1,144.38	-76,388.84	Pre-Authorized Payment
534condo	534 West 42nd...	09/07/2017	09/2017	Younge (t0000178)	R-100057	:AC...	0.00	1,144.38	-77,533.22	Online Payment - EFT Payment.
534condo	534 West 42nd...	09/07/2017	09/2017	Simon (t0000180)	R-100090	00001136	0.00	2,396.23	-79,929.45	:CHECKscan Payment
534condo	534 West 42nd...	09/15/2017	09/2017	Samuels (t0000177)	R-100323	:AC...	0.00	1,144.38	-81,073.83	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	09/30/2017	09/2017	Trubitt (t0000174)	R-100764	:ACH...	0.00	1,144.38	-82,218.21	Pre-Authorized Payment
				Net Change=-8,118.13			0.00	8,118.13	-82,218.21 = Ending Balance =	
4700-0000				Commercial/Retail rent					-5,492.84 = Beginning Balance =	
534condo	534 West 42nd...	09/07/2017	09/2017	Praveen Gulati (t0000760)	R-99985	006148	0.00	0.20	-5,493.04	:CHECKscan Payment
534condo	534 West 42nd...	09/07/2017	09/2017	Praveen Gulati (t0000760)	R-99985	006148	0.00	686.43	-6,179.47	:CHECKscan Payment
				Net Change=-686.63			0.00	686.63	-6,179.47 = 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					-4.01 = Beginning Balance =	
534condo	534 West 42nd...	09/20/2017	09/2017	9.2017 bank	J-10243		0.00	0.48	-4.49	9.2017 bank
				Net Change=-0.48			0.00	0.48	-4.49 = 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					4,175.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	4,175.00 = Ending Balance =	
6204-0000				Professional Consultant Fees					50.00 = Beginning Balance =	

General Ledger

Period = Sep 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	09/15/2017	09/2017	JACK JAFFA & ASSOCIATES ...	K-48548	475	150.00	0.00	200.00	Inv for Aug 17 to Jul 18
				Net Change=150.00			150.00	0.00	200.00	= 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					1,110.55	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,110.55	= Ending Balance =
6250-0000				Elevator Inspection & Repair					3,311.67	= Beginning Balance =
534condo	534 West 42nd...	09/26/2017	09/2017	Solid State Elevator Corp (solids)	K-48900	479	337.51	0.00	3,649.18	September
				Net Change=337.51			337.51	0.00	3,649.18	= 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 =
				Net Change=0.00			0.00	0.00	762.13	= Ending Balance =
6265-0000				Exterminator					390.81	= Beginning Balance =
				Net Change=0.00			0.00	0.00	390.81	= Ending Balance =
6267-0000				Locksmith					174.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	174.20	= Ending Balance =
6300-0000				Management					8,800.00	= Beginning Balance =
534condo	534 West 42nd...	09/01/2017	09/2017	Livingston Management Service...	K-48023	470	1,100.00	0.00	9,900.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	9,900.00	= Ending Balance =
6310-0000				Security Service					4,021.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,021.73	= Ending Balance =

General Ledger

Period = Sep 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6312-0000				Security Cameras/Intercom					489.94 = Beginning Balance =	
534condo	534 West 42nd...	09/26/2017	09/2017	Virtual Service (virtual)	K-48902	481	3,854.18	0.00	4,344.12	Quarterly billing 9/20/17-12/20/17
				Net Change=3,854.18			3,854.18	0.00	4,344.12 = Ending Balance =	
6320-0000				Insurance					302.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	302.00 = Ending Balance =	
6320-0010				Worker's Compensation					552.95 = Beginning Balance =	
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		0.00	3.68	549.27	To Gross up September
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		60.62	0.00	609.89	To Gross up September
				Net Change=56.94			60.62	3.68	609.89 = 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					5,162.15 = Beginning Balance =	
534condo	534 West 42nd...	09/13/2017	09/2017	Consolidated Edison Company ...	K-48419	473	583.12	0.00	5,745.27	7/18/17-8/16/17-3040kwh
534condo	534 West 42nd...	09/26/2017	09/2017	Consolidated Edison Company ...	K-48899	478	597.35	0.00	6,342.62	8/16/17-9/15/17-3040kwh
				Net Change=1,180.47			1,180.47	0.00	6,342.62 = Ending Balance =	
6420-0000				Gas					8,453.17 = Beginning Balance =	
534condo	534 West 42nd...	09/13/2017	09/2017	Consolidated Edison Company ...	K-48418	472	35.67	0.00	8,488.84	7/18/17-8/16/17-3therms
534condo	534 West 42nd...	09/13/2017	09/2017	Consolidated Edison Company ...	K-48419	473	149.50	0.00	8,638.34	7/18/17-8/16/17-98therms
534condo	534 West 42nd...	09/26/2017	09/2017	Consolidated Edison Company ...	K-48898	477	36.74	0.00	8,675.08	8/16/17-9/15/17-2therms
534condo	534 West 42nd...	09/26/2017	09/2017	Consolidated Edison Company ...	K-48899	478	245.82	0.00	8,920.90	8/16/17-9/15/17-186therms
				Net Change=467.73			467.73	0.00	8,920.90 = Ending Balance =	
6430-0000				Water & Sewer					1,808.49 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,808.49 = Ending Balance =	
6455-0000				Telephone & Internet					2,877.92 = Beginning Balance =	
534condo	534 West 42nd...	09/13/2017	09/2017	Verizon (verizon)	K-48420	474	238.44	0.00	3,116.36	9/1/17-9/30/17
534condo	534 West 42nd...	09/26/2017	09/2017	Verizon (verizon)	K-48901	480	126.09	0.00	3,242.45	9/7/17-10/6/17
				Net Change=364.53			364.53	0.00	3,242.45 = Ending Balance =	

General Ledger

Period = Sep 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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					1,057.47	= Beginning Balance =
534condo	534 West 42nd...	09/01/2017	09/2017	ADP Inc. (adp)	K-48707	9117	58.61	0.00	1,116.08	8/25/17
534condo	534 West 42nd...	09/15/2017	09/2017	ADP Inc. (adp)	K-48716	91517	58.61	0.00	1,174.69	9/8/17
534condo	534 West 42nd...	09/29/2017	09/2017	ADP Inc. (adp)	K-48752	92917	58.61	0.00	1,233.30	9/22/17
				Net Change=175.83			175.83	0.00	1,233.30	= 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					8,630.73	= Beginning Balance =
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		1,015.38	0.00	9,646.11	To Gross up September
				Net Change=1,015.38			1,015.38	0.00	9,646.11	= 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					660.28	= Beginning Balance =
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		77.68	0.00	737.96	To Gross up September
				Net Change=77.68			77.68	0.00	737.96	= Ending Balance =
7852-0000				FUTA Expense					42.05	= Beginning Balance =
				Net Change=0.00			0.00	0.00	42.05	= Ending Balance =
7853-0000				SUTA Expense					122.35	= Beginning Balance =
534condo	534 West 42nd...	09/30/2017	09/2017	To Gross up September	J-10220		13.20	0.00	135.55	To Gross up September
				Net Change=13.20			13.20	0.00	135.55	= Ending Balance =
							18,471.92	18,471.92		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Sep 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-99644	14490	09/2017	9/1/2017	Riccardi(t0000176)	534condo	1110-0000		1,144.38		:ACH-17834	Pre-Authorized Payment
R-99645	14490	09/2017	9/1/2017	Khaneja(t0001082)	534condo	1110-0000		1,144.38		:ACH-17835	Pre-Authorized Payment
R-99985	14571	09/2017	9/7/2017	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		006148	:CHECKscan Payment
R-10005	14575	09/2017	9/7/2017	Younge(t0000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-10009	14580	09/2017	9/7/2017	Simon(t0000180)	534condo	1110-0000		2,396.23		00001136	:CHECKscan Payment
R-10032	14638	09/2017	9/15/2017	Samuels(t0000177)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-10076	14807	09/2017	9/30/2017	Trubitt(t0000174)	534condo	1110-0000		1,144.38		:ACH-18261	Pre-Authorized Payment
Total								8,804.76			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Sep 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-48023	20797	09/2017	9/1/2017	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	470	Management Fee
K-48418	20883	09/2017	9/13/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	35.67	472	7/18/17-8/16/17-3therms
K-48419	20883	09/2017	9/13/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	149.50	473	7/18/17-8/16/17-98therms
					534condo	6410-0000 Electricity	583.12	473	7/18/17-8/16/17-3040kwh
K-48420	20883	09/2017	9/13/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	238.44	474	9/1/17-9/30/17
K-48548	20901	09/2017	9/15/2017	JACK JAFFA & ASSOCIATES (jack)	534condo	6204-0000 Professional Consultant Fees	150.00	475	Inv for Aug 17 to Jul 18
K-48707		09/2017	9/1/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	9117	8/25/17
K-48716		09/2017	9/15/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	91517	9/8/17
K-48752		09/2017	9/29/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	92917	9/22/17
K-48898	20942	09/2017	9/26/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	36.74	477	8/16/17-9/15/17-2therms
K-48899	20942	09/2017	9/26/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	597.35	478	8/16/17-9/15/17-3040kwh
					534condo	6420-0000 Gas	245.82	478	8/16/17-9/15/17-186therms
K-48900	20942	09/2017	9/26/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	479	September
K-48901	20942	09/2017	9/26/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	126.09	480	9/7/17-10/6/17
K-48902	20942	09/2017	9/26/2017	Virtual Service (virtual)	534condo	6312-0000 Security Cameras/Intercom	3,854.18	481	Quarterly billing 9/20/17-12/20/17
K-49161		09/2017	9/29/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.77	92217	
K-49162		09/2017	9/8/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.78	90617	
Total							<u>8,499.80</u>		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 09/2017

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	0.00	1,144.38	0.00	3,433.14
534condo	7	t0000179	Tiiu Kuik	4,577.52	1,144.38	1,144.38	0.00	2,288.76	0.00	4,577.52
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				8,010.86	2,288.96	2,288.76	0.00	3,433.14	-0.20	8,010.66

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 11/20/2017

Month Year = 09/2017

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					0.00	0.00	9,949.14	0.00	0.00	8.00	100.00	0.00	8,010.66
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	8,010.66

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 11/20/2017

Month Year = 09/2017

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
10/24

534condo-ChaseChk-9300

10/14/2017

Bank Reconciliation Report

9/30/2017

412059300

Posted by: torig on 10/14/2017

Balance Per Bank Statement as of 9/30/2017

72,858.91

Outstanding Deposits

Deposit Date	Deposit Number	Amount
9/30/2017	117	1,144.38
Plus:	Outstanding Deposits	1,144.38

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/26/2017	477	conediso - Consolidated Edison Company of N.Y. Inc.	36.74
9/26/2017	478	conediso - Consolidated Edison Company of N.Y. Inc.	843.17
9/26/2017	479	solids - Solid State Elevator Corp	337.51
Less:	Outstanding Checks		1,217.42
	Reconciled Bank Balance		72,785.87

Balance per GL as of 9/30/2017

72,785.87

Reconciled Balance Per G/L

72,785.87 T/B

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

0.00

534condo-ChaseChk-9300

10/14/2017

Bank Reconciliation Report

9/30/2017

412059300

Posted by: torig on 10/14/2017

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/30/2017	471	verizon - Verizon	238.43	9/30/2017
9/1/2017	470	livingst - Livingston Management Services, LLC	1,100.00	9/30/2017
9/1/2017	9117	adp - ADP Inc.	58.61	9/30/2017
9/8/2017	90617	v0000081 - Artur Ujkaj	434.78	9/30/2017
9/13/2017	472	conediso - Consolidated Edison Company of N.Y. Inc.	35.67	9/30/2017
9/13/2017	473	conediso - Consolidated Edison Company of N.Y. Inc.	732.62	9/30/2017
9/13/2017	474	verizon - Verizon	238.44	9/30/2017
9/15/2017	475	jack - JACK JAFFA & ASSOCIATES	150.00	9/30/2017
9/15/2017	91517	adp - ADP Inc.	58.61	9/30/2017
9/26/2017	480	verizon - Verizon	126.09	9/30/2017
9/26/2017	481	virtual - Virtual Service	3,854.18	9/30/2017
9/29/2017	92217	v0000081 - Artur Ujkaj	434.77	9/30/2017
9/29/2017	92917	adp - ADP Inc.	58.61	9/30/2017

Total Cleared Checks

7,520.81

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2017	114	:ACH Deposit	2,288.76	9/30/2017
9/7/2017	115	:ACH Deposit	1,144.38	9/30/2017
9/7/2017	131	:CHECKscan Deposit	686.63	9/30/2017
9/8/2017	132	:CHECKscan Deposit	2,396.23	9/30/2017
9/15/2017	116	:ACH Deposit	1,144.38	9/30/2017

Total Cleared Deposits

7,660.38

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2017	JE 10220	To Gross up September	-293.65	9/30/2017

Total Cleared Other Items

-293.65



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

September 01, 2017 through September 29, 2017

Primary Account: 000000412059300

00081119 1 AV 00.373



00081119 DRE 802 141 27317 NNNNNNNNNN T 1 000000000 62 0000 T356323 P16926

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



273600111900008134000100000000

CONSOLIDATED BALANCE SUMMARY

ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Total Business Checking	000000412059300	\$73,012.99	\$72,858.91
Chase Business Select High Yield Savings	000003046731484	20,020.10	20,020.58
Total		\$93,033.09	\$92,879.49
TOTAL ASSETS		\$93,033.09	\$92,879.49

All Summary Balances shown are as of September 29, 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		\$73,012.99
Deposits and Additions	5	7,660.38
Checks Paid	8	-6,475.43
Electronic Withdrawals	9	-1,339.03
Ending Balance	22	\$72,858.91



September 01, 2017 through September 29, 2017

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/05	Livingston Manag Settlement 1Gslc2	CCD ID: 9000237377	\$2,288.76
09/08	Livingston Manag Settlement 3Rbkd2	CCD ID: 9000237377	686.63
09/11	Livingston Manag Settlement 3W3MD2	CCD ID: 9000237377	1,144.38
09/12	Livingston Manag Settlement V22Pd2	CCD ID: 9000237377	2,396.23
09/19	Livingston Manag Settlement Bmrvd2	CCD ID: 9000237377	1,144.38
Total Deposits and Additions			\$7,660.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
470 ^		09/01	\$1,100.00
471 ^		09/08	238.43
472 ^		09/19	35.67
473 ^		09/19	732.62
474 ^		09/19	238.44
475 ^		09/27	150.00
480 * ^		09/29	126.09
481 ^		09/28	3,854.18
Total Checks Paid			\$6,475.43

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
09/01	ADP Payroll Fees ADP - Fees 2Rixs 8178712 CCD ID: 9659605001	\$58.61
09/07	ADP Wage Pay Wage Pay 7160671236951xs CCD ID: 9333006057	434.78
09/07	ADP Tax ADP Tax R61xs 090818A01 CCD ID: 1223006057	116.51
09/07	ADP Pay-By-Pay Pay-By-Pay 9325042412181xs CCD ID: 9555555505	30.31
09/15	ADP Payroll Fees ADP - Fees 2Rixs 0152900 CCD ID: 9659605001	58.61
09/21	ADP Wage Pay Wage Pay 9314041728971xs CCD ID: 9333006057	434.77
09/21	ADP Tax ADP Tax R61xs 092219A01 CCD ID: 1223006057	116.52
09/21	ADP Pay-By-Pay Pay-By-Pay 7710458823181xs CCD ID: 9555555505	30.31
09/29	ADP Payroll Fees ADP - Fees 2Rixs 1600853 CCD ID: 9659605001	58.61
Total Electronic Withdrawals		\$1,339.03

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



September 01, 2017 through September 29, 2017

Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$71,854.38	09/11	75,154.12	09/21	77,047.79
09/05	74,143.14	09/12	77,550.35	09/27	76,897.79
09/07	73,561.54	09/15	77,491.74	09/28	73,043.61
09/08	74,009.74	09/19	77,629.39	09/29	72,858.91

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		17
Deposits / Credits		0
Deposited Items		0
Transaction Total		17
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		-\$15.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 100)		\$0.00
Total Service Fees		\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

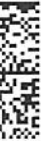
534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,020.10
Deposits and Additions	1	0.48
Ending Balance	1	\$20,020.58
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.48
Interest Paid Year-to-Date		\$4.49

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



273600111900008134000200000000



September 01, 2017 through September 29, 2017

Primary Account: 000000412059300

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,020.10
09/29	Interest Payment	0.48	20,020.58
	Ending Balance		\$20,020.58

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 us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

534condo-ChaseRes-1484

10/14/2017

Bank Reconciliation Report

9/30/2017

3046731484

Posted by: torig on 10/14/2017

Balance Per Bank Statement as of 9/30/2017	20,020.58
Reconciled Bank Balance	<u>20,020.58</u>

Balance per GL as of 9/30/2017	20,020.58
Reconciled Balance Per G/L	<u>20,020.58</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
9/20/2017	JE 10243	9.2017 bank	0.48	9/30/2017
Total Cleared Other Items			<u>0.48</u>	