

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

November 2017

Trial Balance

Period = Nov 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	84,488.64	2,895.27	0.00	87,383.91
1130-0000	Savings Cash 1	20,021.11	0.49	0.00	20,021.60
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
2150-0000	Loans & Exchange	0.00	575.00	0.00	575.00
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	-98,347.00	0.00	8,118.13	-106,465.13
4700-0000	Commercial/Retail rent	-6,866.30	0.00	686.26	-7,552.56
5720-0000	Interest on Bank Accounts	-5.02	0.00	0.49	-5.51
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	200.00	0.00	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
6219-0000	Cleaning Expense	435.50	0.00	0.00	435.50
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	4,454.85	337.51	0.00	4,792.36
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	130.27	0.00	521.08
6267-0000	Locksmith	174.20	0.00	0.00	174.20
6300-0000	Management	11,000.00	1,100.00	0.00	12,100.00
6310-0000	Security Service	4,021.73	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	4,828.61	0.00	0.00	4,828.61
6320-0000	Insurance	302.00	0.00	0.00	302.00
6320-0010	Worker's Compensation	666.83	56.94	0.00	723.77
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	6,968.86	564.53	0.00	7,533.39
6420-0000	Gas	9,301.23	672.69	0.00	9,973.92

Trial Balance

Period = Nov 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6430-0000	Water & Sewer	1,808.49	523.00	0.00	2,331.49
6455-0000	Telephone & Internet	3,242.45	735.80	0.00	3,978.25
6460-0000	Service Contract	555.00	0.00	0.00	555.00
7615-0000	Payroll Processing Fees	1,350.52	117.22	0.00	1,467.74
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	160.00
7845-0000	Gross Salary	10,661.49	1,015.38	0.00	11,676.87
7850-0000	Payroll Taxes	-10.15	0.00	0.00	-10.15
7851-0000	FICA Expense	815.64	77.68	0.00	893.32
7852-0000	FUTA Expense	42.05	0.00	0.00	42.05
7853-0000	SUTA Expense	148.75	3.10	0.00	151.85
	Total	0.00	8,804.88	8,804.88	0.00

Income Statement

Period = Nov 2017

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,118	92	106,465	93
4700-0000	Commercial/Retail rent	686	8	7,553	7
4990-0000	NET RENT INCOME	<u>8,804</u>	<u>100</u>	<u>114,018</u>	<u>100</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0	0	6	0
5800-0000	Late Fee	0	0	-1	0
5890-0000	TOTAL OTHER INCOME	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>
5990-0000	TOTAL INCOME	<u>8,805</u>	<u>100</u>	<u>114,023</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0	0	4,175	4
6204-0000	Professional Consultant Fees	0	0	200	0
6213-0000	General Building Repairs-Expense	0	0	175	0
6215-0000	Building Supplies	0	0	73	0
6219-0000	Cleaning Expense	0	0	436	0
6223-0000	Outside Security Guard	0	0	3,854	3
6241-0000	Boiler Repair	0	0	1,111	1
6250-0000	Elevator Inspection & Repair	338	4	4,792	4
6252-0000	Fire Extinguishers	0	0	363	0
6257-0000	Sprinkler Sys. & Inspections	0	0	762	1
6265-0000	Exterminator	130	1	521	0
6267-0000	Locksmith	0	0	174	0
6300-0000	Management	1,100	12	12,100	11
6310-0000	Security Service	0	0	4,022	4
6312-0000	Security Cameras/Intercom	0	0	4,829	4

Income Statement

Period = Nov 2017

Book = Cash

		Period to Date	%	Year to Date	%
6320-0000	Insurance	0	0	302	0
6320-0010	Worker's Compensation	57	1	724	1
6362-0000	Inspections	0	0	545	0
6364-0000	Filing Fees	0	0	225	0
6410-0000	Electricity	565	6	7,533	7
6420-0000	Gas	673	8	9,974	9
6430-0000	Water & Sewer	523	6	2,331	2
6455-0000	Telephone & Internet	736	8	3,978	3
6460-0000	Service Contract	0	0	555	0
6990-0000	TOTAL DIRECT EXPENSES	4,121	47	63,755	56
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	117	1	1,468	1
7700-0000	Miscellaneous Expense	0	0	160	0
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015	12	11,677	10
7850-0000	Payroll Taxes	0	0	-10	0
7851-0000	FICA Expense	78	1	893	1
7852-0000	FUTA Expense	0	0	42	0
7853-0000	SUTA Expense	3	0	152	0
7890-0000	TOTAL PAYROLL	1,213	14	14,222	12
7990-0000	TOTAL G & A EXPENSE	1,213	14	14,382	13
8990-0000	TOTAL EXPENSES	5,334	61	78,137	69
9090-0000	NET INCOME	3,471	39	35,886	31

Statement (12 months)

Period = Jan 2017-Nov 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 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	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	16,128.79	8,118.13	106,465.13
4700-0000	Commercial/Retail rent	686.63	686.63	686.43	686.63	686.63	686.63	686.63	686.63	686.63	686.83	686.26	7,552.56
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	0.00	0.00
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	16,815.42	8,804.39	114,017.69
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	0.53	0.49	5.51
5800-0000	Late Fee	-0.51	0.00	0.00	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	0.53	0.49	5.00
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	16,815.95	8,804.88	114,022.69
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	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	0.00	0.00	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	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	0.00	0.00	73.48
6219-0000	Cleaning Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50	0.00	435.50
6223-0000	Outside Security Guard	0.00	0.00	3,854.18	0.00	0.00	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	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	805.67	337.51	4,792.36
6252-0000	Fire Extinguishers	0.00	0.00	0.00	363.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.37

Statement (12 months)

Period = Jan 2017-Nov 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Total
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	762.13	0.00	0.00	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	0.00	130.27	521.08
6267-0000	Locksmith	0.00	0.00	174.20	0.00	0.00	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	1,100.00	1,100.00	12,100.00
6310-0000	Security Service	0.00	0.00	3,889.06	132.67	0.00	0.00	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	484.49	0.00	4,828.61
6320-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00	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	56.94	56.94	723.77
6362-0000	Inspections	545.00	0.00	0.00	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	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	626.24	564.53	7,533.39
6420-0000	Gas	3,798.12	0.00	2,360.55	2,168.15	-241.83	177.25	0.00	190.93	467.73	380.33	672.69	9,973.92
6430-0000	Water & Sewer	734.22	0.00	0.00	571.01	0.00	0.00	503.26	0.00	0.00	0.00	523.00	2,331.49
6455-0000	Telephone & Internet	354.42	354.36	353.71	364.32	357.88	357.82	0.00	735.41	364.53	0.00	735.80	3,978.25
6460-0000	Service Contract	555.00	0.00	0.00	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	3,889.17	4,120.74	63,755.49
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	117.22	117.22	1,467.74
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	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	1,015.38	1,015.38	11,676.87
7850-0000	Payroll Taxes	0.00	0.00	-10.15	0.00	0.00	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	77.68	77.68	893.32
7852-0000	FUTA Expense	6.10	6.10	6.10	6.10	6.10	9.15	2.40	0.00	0.00	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	13.20	3.10	151.85
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	1,223.48	1,213.38	14,221.68
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	1,223.48	1,213.38	14,381.68

Statement (12 months)

Period = Jan 2017-Nov 2017

Book = Cash

		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Total
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	5,112.65	5,334.12	78,137.17
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	11,703.30	3,470.76	35,885.52

Balance Sheet

Period = Nov 2017

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	87,384
1130-0000	Savings Cash 1	20,022
1190-0000	TOTAL CASH	107,406
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	143,816
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	-575
2990-0000	TOTAL LIABILITIES	-575
3000-0000	CAPITAL	
3800-0000	Retained Earnings	144,391
3890-0000	TOTAL CAPITAL	144,391
3990-0000	TOTAL LIABILITIES & CAPITAL	143,816

Cash Flow

Period = Nov 2017

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	8,118	92	106,465	93
Commercial/Retail rent	686	8	7,553	7
NET RENT INCOME	8,804	100	114,018	100
OTHER INCOME				
Interest on Bank Accounts	0	0	6	0
Late Fee	0	0	-1	0
TOTAL OTHER INCOME	0	0	5	0
TOTAL INCOME	8,805	100	114,023	100
EXPENSES				
DIRECT EXPENSES				
Accounting	0	0	4,175	4
Professional Consultant Fees	0	0	200	0
General Building Repairs-...	0	0	175	0
Building Supplies	0	0	73	0
Cleaning Expense	0	0	436	0
Outside Security Guard	0	0	3,854	3
Boiler Repair	0	0	1,111	1
Elevator Inspection & Repair	338	4	4,792	4
Fire Extinguishers	0	0	363	0
Sprinkler Sys. & Inspections	0	0	762	1
Exterminator	130	1	521	0
Locksmith	0	0	174	0
Management	1,100	12	12,100	11
Security Service	0	0	4,022	4
Security Cameras/Intercom	0	0	4,829	4
Insurance	0	0	302	0
Worker's Compensation	57	1	724	1
Inspections	0	0	545	0
Filing Fees	0	0	225	0
Electricity	565	6	7,533	7
Gas	673	8	9,974	9
Water & Sewer	523	6	2,331	2
Telephone & Internet	736	8	3,978	3
Service Contract	0	0	555	0
TOTAL DIRECT EXP...	4,121	47	63,755	56
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	117	1	1,468	1

Cash Flow

Period = Nov 2017

Book = Cash

	Period to Date	%	Year to Date	%
Miscellaneous Expense	0	0	160	0
PAYROLL EXPENSE				
Gross Salary	1,015	12	11,677	10
Payroll Taxes	0	0	-10	0
FICA Expense	78	1	893	1
FUTA Expense	0	0	42	0
SUTA Expense	3	0	152	0
TOTAL PAYROLL	1,213	14	14,222	12
TOTAL G & A EXPENSE	1,213	14	14,382	13
TOTAL EXPENSES	5,334	61	78,137	69
NET INCOME	3,471	39	35,886	31
Adjustments				
Building Improvement	0	0	-11,269	-10
Total Adjustments	0	0	-11,269	-10
Cash Flow	0	0	-11,269	-10
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	84,489	87,384	2,895	
Savings Cash 1	20,021	20,022	0	
Savings Cash 3	0	0	0	
Total Cash	104,510	107,406	2,896	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	63,347	87,384	24,036	
Savings Cash 1	20,016	20,022	6	
Savings Cash 3	0	0	0	
Total Cash	83,364	107,406	24,042	

General Ledger

Period = Nov 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					84,488.64	= Beginning Balance =
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		0.00	222.94	84,265.70	To Gross up November
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		0.00	60.62	84,205.08	To Gross up November
534condo	534 West 42nd...	11/30/2017	11/2017	11.30-paydate :Reversed by J...	J-10536		0.00	434.77	83,770.31	11.30-paydate
534condo	534 West 42nd...	11/30/2017	11/2017	11.30-paydate :Reversed by J...	J-10537		0.00	109.92	83,660.39	11.30-paydate
534condo	534 West 42nd...	11/30/2017	11/2017	11.30-paydate :Reversed by J...	J-10537		0.00	30.31	83,630.08	11.30-paydate
534condo	534 West 42nd...	11/01/2017	11/2017	Livingston Management Service...	K-49787	488		1,100.00	82,530.08	Management Fee
		11/01/2017		Deposit Total 123			2,288.76		84,818.84	
		11/02/2017		Deposit Total 124			1,144.38		85,963.22	
534condo	534 West 42nd...	11/03/2017	11/2017	Artur Ujkaj (v0000081)	K-51021	110317		434.77	85,528.45	
534condo	534 West 42nd...	11/06/2017	11/2017	NYC Water Board (nycwater)	K-50015	489		523.00	85,005.45	6.18.17-6.30.2017
		11/13/2017		Deposit Total 135			3,082.49		88,087.94	
534condo	534 West 42nd...	11/10/2017	11/2017	ADP Inc. (adp)	K-50326	111017		58.61	88,029.33	11/3/17
		11/15/2017		Deposit Total 125			1,144.38		89,173.71	
534condo	534 West 42nd...	11/16/2017	11/2017	Solid State Elevator Corp (solids)	K-50162	490		337.51	88,836.20	November
534condo	534 West 42nd...	11/16/2017	11/2017	Verizon (verizon)	K-50163	491		233.60	88,602.60	10/1/17-10/31/17
534condo	534 West 42nd...	11/16/2017	11/2017	Verizon (verizon)	K-50164	492		239.06	88,363.54	11/1/17-11/30/17
534condo	534 West 42nd...	11/17/2017	11/2017	ADP Inc. (adp)	K-50646	111717		58.61	88,304.93	11/17/17
534condo	534 West 42nd...	11/17/2017	11/2017	Artur Ujkaj (v0000081)	K-51022	111717		434.77	87,870.16	
534condo	534 West 42nd...	11/29/2017	11/2017	Assured Environments (assurede)	K-50583	494		130.27	87,739.89	Comprehensive pest prevention
534condo	534 West 42nd...	11/29/2017	11/2017	Consolidated Edison Company ...	K-50584	495		1,202.19	86,537.70	10/17/17-11/15/17-531therms
534condo	534 West 42nd...	11/29/2017	11/2017	Consolidated Edison Company ...	K-50585	496		35.03	86,502.67	10/17/17-11/15/17-2therms
534condo	534 West 42nd...	11/30/2017	11/2017	Verizon (verizon)	K-50732	11302017		263.14	86,239.53	10.7.17-11.6.2017
		11/30/2017		Deposit Total 126			1,144.38		87,383.91	
				Net Change=2,895.27			8,804.39	5,909.12	87,383.91	= Ending Balance =
1130-0000				Savings Cash 1					20,021.11	= Beginning Balance =
534condo	534 West 42nd...	11/30/2017	11/2017	11.2017 BANK	J-10540		0.49	0.00	20,021.60	11.2017 bank
				Net Change=0.49			0.49	0.00	20,021.60	= 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 = Nov 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2150-0000				Loans & Exchange					0.00 = Beginning Balance =	
534condo	534 West 42nd...	11/30/2017	11/2017	11.30-paydate :Reversed by J...	J-10536		434.77	0.00	434.77	11.30-paydate
534condo	534 West 42nd...	11/30/2017	11/2017	11.30-paydate :Reversed by J...	J-10537		109.92	0.00	544.69	11.30-paydate
534condo	534 West 42nd...	11/30/2017	11/2017	11.30-paydate :Reversed by J...	J-10537		30.31	0.00	575.00	11.30-paydate
				Net Change=575.00			575.00	0.00	575.00 = Ending Balance =	
2650-0000				Net Payroll					0.00 = Beginning Balance =	
534condo	534 West 42nd...	11/03/2017	11/2017	Artur Ujkaj (v0000081)	K-51021	110317	434.77	0.00	434.77	
534condo	534 West 42nd...	11/17/2017	11/2017	Artur Ujkaj (v0000081)	K-51022	111717	434.77	0.00	869.54	
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		0.00	869.54	0.00	To Gross up November
				Net Change=0.00			869.54	869.54	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					-98,347.00 = Beginning Balance =	
534condo	534 West 42nd...	11/01/2017	11/2017	Riccardi (t0000176)	R-102572	:ACH...	0.00	1,144.38	-99,491.38	Pre-Authorized Payment
534condo	534 West 42nd...	11/01/2017	11/2017	Khaneja (t0001082)	R-102573	:ACH...	0.00	1,144.38	-100,635.76	Pre-Authorized Payment
534condo	534 West 42nd...	11/02/2017	11/2017	Younge (t0000178)	R-102806	:AC...	0.00	1,144.38	-101,780.14	Online Payment - EFT Payment.
534condo	534 West 42nd...	11/08/2017	11/2017	Simon (t0000180)	R-103260	00001142	0.00	2,396.23	-104,176.37	:CHECKscan Payment
534condo	534 West 42nd...	11/15/2017	11/2017	Samuels (t0000177)	R-103340	:AC...	0.00	1,144.38	-105,320.75	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	11/30/2017	11/2017	Trubitt (t0000174)	R-103534	:ACH...	0.00	1,144.38	-106,465.13	Pre-Authorized Payment
				Net Change=-8,118.13			0.00	8,118.13	-106,465.13 = Ending Balance =	
4700-0000				Commercial/Retail rent					-6,866.30 = Beginning Balance =	
534condo	534 West 42nd...	11/08/2017	11/2017	Praveen Gulati (t0000760)	R-103238	006176	0.00	686.26	-7,552.56	:CHECKscan Payment
				Net Change=-686.26			0.00	686.26	-7,552.56 = Ending Balance =	
5720-0000				Interest on Bank Accounts					-5.02 = Beginning Balance =	
534condo	534 West 42nd...	11/30/2017	11/2017	11.2017 BANK	J-10540		0.00	0.49	-5.51	11.2017 bank
				Net Change=-0.49			0.00	0.49	-5.51 = 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 =	

General Ledger

Period = Nov 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6204-0000				Professional Consultant Fees					200.00	= Beginning Balance =
				Net Change=0.00			0.00	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 =
6219-0000				Cleaning Expense					435.50	= Beginning Balance =
				Net Change=0.00			0.00	0.00	435.50	= 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					4,454.85	= Beginning Balance =
534condo	534 West 42nd...	11/16/2017	11/2017	Solid State Elevator Corp (solids)	K-50162	490	337.51	0.00	4,792.36	November
				Net Change=337.51			337.51	0.00	4,792.36	= 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 =
534condo	534 West 42nd...	11/29/2017	11/2017	Assured Environments (assurede)	K-50583	494	130.27	0.00	521.08	Comprehensive pest prevention
				Net Change=130.27			130.27	0.00	521.08	= Ending Balance =
6267-0000				Locksmith					174.20	= Beginning Balance =
				Net Change=0.00			0.00	0.00	174.20	= Ending Balance =
6300-0000				Management					11,000.00	= Beginning Balance =
534condo	534 West 42nd...	11/01/2017	11/2017	Livingston Management Service...	K-49787	488	1,100.00	0.00	12,100.00	Management Fee

General Ledger

Period = Nov 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=1,100.00			1,100.00	0.00	12,100.00	= 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					4,828.61	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,828.61	= 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					666.83	= Beginning Balance =
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		0.00	3.68	663.15	To Gross up November
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		60.62	0.00	723.77	To Gross up November
				Net Change=56.94			60.62	3.68	723.77	= 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					6,968.86	= Beginning Balance =
534condo	534 West 42nd...	11/29/2017	11/2017	Consolidated Edison Company ...	K-50584	495	564.53	0.00	7,533.39	10/17/17-11/15/17-3360kwh
				Net Change=564.53			564.53	0.00	7,533.39	= Ending Balance =
6420-0000				Gas					9,301.23	= Beginning Balance =
534condo	534 West 42nd...	11/29/2017	11/2017	Consolidated Edison Company ...	K-50584	495	637.66	0.00	9,938.89	10/17/17-11/15/17-531therms
534condo	534 West 42nd...	11/29/2017	11/2017	Consolidated Edison Company ...	K-50585	496	35.03	0.00	9,973.92	10/17/17-11/15/17-2therms
				Net Change=672.69			672.69	0.00	9,973.92	= Ending Balance =
6430-0000				Water & Sewer					1,808.49	= Beginning Balance =
534condo	534 West 42nd...	11/06/2017	11/2017	NYC Water Board (nycwater)	K-50015	489	523.00	0.00	2,331.49	6.18.17-6.30.2017
				Net Change=523.00			523.00	0.00	2,331.49	= Ending Balance =
6455-0000				Telephone & Internet					3,242.45	= Beginning Balance =
534condo	534 West 42nd...	11/16/2017	11/2017	Verizon (verizon)	K-50163	491	233.60	0.00	3,476.05	10/1/17-10/31/17
534condo	534 West 42nd...	11/16/2017	11/2017	Verizon (verizon)	K-50164	492	239.06	0.00	3,715.11	11/1/17-11/30/17

General Ledger

Period = Nov 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	11/30/2017	11/2017	Verizon (verizon)	K-50732	11302017	132.67	0.00	3,847.78	11.7.17-12.6.2017
534condo	534 West 42nd...	11/30/2017	11/2017	Verizon (verizon)	K-50732	11302017	130.47	0.00	3,978.25	10.7.17-11.6.2017
				Net Change=735.80			735.80	0.00	3,978.25	= 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					1,350.52	= Beginning Balance =
534condo	534 West 42nd...	11/10/2017	11/2017	ADP Inc. (adp)	K-50326	111017	58.61	0.00	1,409.13	11/3/17
534condo	534 West 42nd...	11/17/2017	11/2017	ADP Inc. (adp)	K-50646	111717	58.61	0.00	1,467.74	11/17/17
				Net Change=117.22			117.22	0.00	1,467.74	= 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					10,661.49	= Beginning Balance =
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		1,015.38	0.00	11,676.87	To Gross up November
				Net Change=1,015.38			1,015.38	0.00	11,676.87	= 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					815.64	= Beginning Balance =
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		77.68	0.00	893.32	To Gross up November
				Net Change=77.68			77.68	0.00	893.32	= 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					148.75	= Beginning Balance =
534condo	534 West 42nd...	11/30/2017	11/2017	To Gross up November	J-10451		3.10	0.00	151.85	To Gross up November
				Net Change=3.10			3.10	0.00	151.85	= Ending Balance =
							15,587.22	15,587.22		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Nov 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-10257	15169	11/2017	11/1/2017	Riccardi(t0000176)	534condo	1110-0000		1,144.38		:ACH-18951	Pre-Authorized Payment
R-10257	15169	11/2017	11/1/2017	Khaneja(t0001082)	534condo	1110-0000		1,144.38		:ACH-18952	Pre-Authorized Payment
R-10280	15201	11/2017	11/2/2017	Younge(t0000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-10323	15286	11/2017	11/8/2017	Praveen Gulati(t0000760)	534condo	1110-0000		686.26		006176	:CHECKscan Payment
R-10326	15286	11/2017	11/8/2017	Simon(t0000180)	534condo	1110-0000		2,396.23		00001142	:CHECKscan Payment
R-10334	15296	11/2017	11/15/2017	Samuels(t0000177)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-10353	15385	11/2017	11/30/2017	Trubitt(t0000174)	534condo	1110-0000		1,144.38		:ACH-19353	Pre-Authorized Payment
Total								8,804.39			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Nov 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-49787	21160	11/2017	11/1/2017	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	488	Management Fee
K-50015	21191	11/2017	11/6/2017	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	523.00	489	6.18.17-6.30.2017
K-50162	21235	11/2017	11/16/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	490	November
K-50163	21235	11/2017	11/16/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	233.60	491	10/1/17-10/31/17
K-50164	21235	11/2017	11/16/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	239.06	492	11/1/17-11/30/17
K-50326		11/2017	11/10/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	111017	11/3/17
K-50583	21288	11/2017	11/29/2017	Assured Environments (assurede)	534condo	6265-0000 Exterminator	130.27	494	Comprehensive pest prevention
K-50584	21288	11/2017	11/29/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6410-0000 Electricity	564.53	495	10/17/17-11/15/17-3360kwh
					534condo	6420-0000 Gas	637.66	495	10/17/17-11/15/17-531therms
K-50585	21288	11/2017	11/29/2017	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	35.03	496	10/17/17-11/15/17-2therms
K-50646		11/2017	11/17/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	111717	11/17/17
K-50732	21312	11/2017	11/30/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	132.67	11302017	11.7.17-12.6.2017
					534condo	6455-0000 Telephone & Internet	130.47	11302017	10.7.17-11.6.2017
K-51021		11/2017	11/3/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.77	110317	
K-51022		11/2017	11/17/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.77	111717	
Total							5,050.56		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 11/2017

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	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	0.37	0.37	0.00	0.00	0.00	0.00	0.37
534condo				1,144.75	1,144.75	0.00	0.00	0.00	0.00	1,144.75

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/30/2018

Month Year = 11/2017

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			1,144.38
						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		0.37
						Total	686.63						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				1,144.75
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	1,144.75
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	1,144.75

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/30/2018

Month Year = 11/2017

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										

534condo-ChaseChk-9300

1/7/2018

Bank Reconciliation Report

11/30/2017

412059300

Posted by: torig on 1/7/2018

Balance Per Bank Statement as of 11/30/2017

87,870.16

Outstanding Deposits

Deposit Date	Deposit Number	Amount
11/30/2017	126	1,144.38
Plus:	Outstanding Deposits	1,144.38

Outstanding Checks

Check Date	Check Number	Payee	Amount
11/29/2017	494	assuredde - Assured Environments	130.27
11/29/2017	495	conediso - Consolidated Edison Company of N.Y. Inc.	1,202.19
11/29/2017	496	conediso - Consolidated Edison Company of N.Y. Inc.	35.03
11/30/2017	11302017	verizon - Verizon	263.14
Less:	Outstanding Checks		1,630.63
	Reconciled Bank Balance		87,383.91

Balance per GL as of 11/30/2017

87,383.91

Reconciled Balance Per G/L

87,383.91

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

0.00

534condo-ChaseChk-9300

1/7/2018

Bank Reconciliation Report**11/30/2017****412059300****Posted by: torig on 1/7/2018****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/1/2017	488	livingst - Livingston Management Services, LLC	1,100.00	11/30/2017
11/3/2017	110317	v0000081 - Artur Ujkaj	434.77	11/30/2017
11/6/2017	489	nycwater - NYC Water Board	523.00	11/30/2017
11/10/2017	111017	adp - ADP Inc.	58.61	11/30/2017
11/16/2017	490	solids - Solid State Elevator Corp	337.51	11/30/2017
11/16/2017	491	verizon - Verizon	233.60	11/30/2017
11/16/2017	492	verizon - Verizon	239.06	11/30/2017
11/17/2017	111717	adp - ADP Inc.	58.61	11/30/2017
11/17/2017	111717	v0000081 - Artur Ujkaj	434.77	11/30/2017
Total Cleared Checks			3,419.93	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/31/2017	122	:ACH Deposit	6,866.28	11/30/2017
11/1/2017	123	:ACH Deposit	2,288.76	11/30/2017
11/2/2017	124	:ACH Deposit	1,144.38	11/30/2017
11/13/2017	135	:CHECKscan Deposit	3,082.49	11/30/2017
11/15/2017	125	:ACH Deposit	1,144.38	11/30/2017
Total Cleared Deposits			14,526.29	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2017	JE 10451	To Gross up November	-283.56	11/30/2017
11/30/2017	JE 10536	11.30-paydate :Reversed by J-10538	-434.77	11/30/2017
11/30/2017	JE 10537	11.30-paydate :Reversed by J-10539	-140.23	11/30/2017
Total Cleared Other Items			-858.56	



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

November 01, 2017 through November 30, 2017

Primary Account: **000000412059300**

00078319 1 AV 00.373



00078319 DRE 802 141 33517 NNNNNNNNNN T 1 000000000 62 0000 T422963 P20144

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



335600109700000279000100000000

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$77,622.36	\$87,870.16
Chase Business Select High Yield Savings	000003046731484	20,021.11	20,021.60
Total		\$97,643.47	\$107,891.76

TOTAL ASSETS

\$97,643.47 **\$107,891.76**

All Summary Balances shown are as of November 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.

CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$77,622.36
Deposits and Additions	5	14,526.29
Checks Paid	5	-2,433.17
Electronic Withdrawals	11	-1,845.32
Ending Balance	21	\$87,870.16



November 01, 2017 through November 30, 2017

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Livingston Manag Settlement Xqskh2 CCD ID: 9000237377	\$6,866.28
11/02	Livingston Manag Settlement Fr71J2 CCD ID: 9000237377	2,288.76
11/03	Livingston Manag Settlement Rdfcj2 CCD ID: 9000237377	1,144.38
11/15	Livingston Manag Settlement Dflck2 CCD ID: 9000237377	3,082.49
11/16	Livingston Manag Settlement 6Jhdk2 CCD ID: 9000237377	1,144.38
Total Deposits and Additions		\$14,526.29

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
488 ^		11/06	\$1,100.00
489 ^		11/14	523.00
490 ^		11/22	337.51
491 ^		11/22	233.60
492 ^		11/22	239.06
Total Checks Paid			\$2,433.17

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
11/02	ADP Wage Pay Wage Pay 7540444742811xs CCD ID: 9333006057	\$434.77
11/02	ADP Tax ADP Tax R6lxs 110322A01 CCD ID: 1223006057	113.02
11/02	ADP Pay-By-Pay Pay-By-Pay 9368046325171xs CCD ID: 9555555505	30.31
11/10	ADP Payroll Fees ADP - Fees 2Rixs 8000412 CCD ID: 9659605001	58.61
11/16	ADP Wage Pay Wage Pay 757044411066lxs CCD ID: 9333006057	434.77
11/16	ADP Tax ADP Tax R6lxs 111723A01 CCD ID: 1223006057	109.92
11/16	ADP Pay-By-Pay Pay-By-Pay 940604447680lxs CCD ID: 9555555505	30.31
11/24	ADP Payroll Fees ADP - Fees 2Rixs 1069512 CCD ID: 9659605001	58.61
11/30	ADP Wage Pay Wage Pay 941704910612lxs CCD ID: 9333006057	434.77 ✓
11/30	ADP Tax ADP Tax R6lxs 120124A01 CCD ID: 1223006057	109.92 ✓
11/30	ADP Pay-By-Pay Pay-By-Pay 535068508214lxs CCD ID: 9555555505	30.31 ✓
Total Electronic Withdrawals		\$1,845.32

The monthly service fee of \$15.00 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
11/01	\$84,488.64	11/10	86,185.07	11/22	88,503.77
11/02	86,199.30	11/14	85,662.07	11/24	88,445.16
11/03	87,343.68	11/15	88,744.56	11/30	87,870.16
11/06	86,243.68	11/16	89,313.94		



November 01, 2017 through November 30, 2017

Primary Account: 000000412059300

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	0
Deposited Items	0
Transaction Total	16

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		\$20,021.11
Deposits and Additions	1	0.49
Ending Balance	1	\$20,021.60
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.49
Interest Paid Year-to-Date		\$5.51

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		\$20,021.11
11/30	Interest Payment	0.49	20,021.60
	Ending Balance		\$20,021.60

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.

534condo-ChaseRes-1484

1/7/2018

Bank Reconciliation Report

11/30/2017

3046731484

Posted by: torig on 1/7/2018

Balance Per Bank Statement as of 11/30/2017	20,021.60
Reconciled Bank Balance	<u>20,021.60</u>

Balance per GL as of 11/30/2017	20,021.60
Reconciled Balance Per G/L	<u>20,021.60</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/30/2017	JE 10540	11.2017 BANK	0.49	11/30/2017
Total Cleared Other Items			<u>0.49</u>	