

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

December 2017

Trial Balance

Period = Dec 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	87,383.91	3,678.09	0.00	91,062.00
1130-0000	Savings Cash 1	20,021.60	0.48	0.00	20,022.08
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	575.00	0.00	575.00	0.00
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	-106,465.13	0.00	8,323.75	-114,788.88
4700-0000	Commercial/Retail rent	-7,552.56	0.00	687.00	-8,239.56
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	0.00	0.00
5720-0000	Interest on Bank Accounts	-5.51	0.00	0.48	-5.99
5800-0000	Late Fee	0.51	0.00	0.00	0.51
6202-0000	Accounting	4,175.00	2,000.00	0.00	6,175.00
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	4,792.36	377.51	0.00	5,169.87
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	521.08	0.00	0.00	521.08
6267-0000	Locksmith	174.20	0.00	0.00	174.20
6300-0000	Management	12,100.00	1,100.00	0.00	13,200.00
6310-0000	Security Service	4,021.73	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	4,828.61	587.93	0.00	5,416.54
6320-0000	Insurance	302.00	0.00	0.00	302.00
6320-0010	Worker's Compensation	723.77	85.41	0.00	809.18
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	7,533.39	0.00	0.00	7,533.39

Trial Balance

Period = Dec 2017

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
6420-0000	Gas	9,973.92	0.00	0.00	9,973.92
6430-0000	Water & Sewer	2,331.49	0.00	0.00	2,331.49
6455-0000	Telephone & Internet	3,978.25	0.00	0.00	3,978.25
6460-0000	Service Contract	555.00	0.00	0.00	555.00
7615-0000	Payroll Processing Fees	1,467.74	117.22	0.00	1,584.96
7700-0000	Miscellaneous Expense	160.00	0.00	0.00	160.00
7845-0000	Gross Salary	11,676.87	1,523.07	0.00	13,199.94
7850-0000	Payroll Taxes	-10.15	0.00	0.00	-10.15
7851-0000	FICA Expense	893.32	116.52	0.00	1,009.84
7852-0000	FUTA Expense	42.05	0.00	0.00	42.05
7853-0000	SUTA Expense	151.85	0.00	0.00	151.85
	Total	0.00	9,586.23	9,586.23	0.00

Income Statement

Period = Dec 2017

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,324	92	114,789	93
4700-0000	Commercial/Retail rent	687	8	8,240	7
4990-0000	NET RENT INCOME	<u>9,011</u>	<u>100</u>	<u>123,028</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>9,011</u>	<u>100</u>	<u>123,034</u>	<u>100</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000	22	6,175	5
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	378	4	5,170	4
6252-0000	Fire Extinguishers	0	0	363	0
6257-0000	Sprinkler Sys. & Inspections	0	0	762	1
6265-0000	Exterminator	0	0	521	0
6267-0000	Locksmith	0	0	174	0
6300-0000	Management	1,100	12	13,200	11
6310-0000	Security Service	0	0	4,022	3
6312-0000	Security Cameras/Intercom	588	7	5,417	4

Income Statement

Period = Dec 2017

Book = Cash

		Period to Date	%	Year to Date	%
6320-0000	Insurance	0	0	302	0
6320-0010	Worker's Compensation	85	1	809	1
6362-0000	Inspections	0	0	545	0
6364-0000	Filing Fees	0	0	225	0
6410-0000	Electricity	0	0	7,533	6
6420-0000	Gas	0	0	9,974	8
6430-0000	Water & Sewer	0	0	2,331	2
6455-0000	Telephone & Internet	0	0	3,978	3
6460-0000	Service Contract	0	0	555	0
6990-0000	TOTAL DIRECT EXPENSES	4,151	46	67,906	55
7000-0000	GENERAL & ADMINISTRATIVE				
7615-0000	Payroll Processing Fees	117	1	1,585	1
7700-0000	Miscellaneous Expense	0	0	160	0
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,523	17	13,200	11
7850-0000	Payroll Taxes	0	0	-10	0
7851-0000	FICA Expense	117	1	1,010	1
7852-0000	FUTA Expense	0	0	42	0
7853-0000	SUTA Expense	0	0	152	0
7890-0000	TOTAL PAYROLL	1,757	19	15,978	13
7990-0000	TOTAL G & A EXPENSE	1,757	19	16,138	13
8990-0000	TOTAL EXPENSES	5,908	66	84,045	68
9090-0000	NET INCOME	3,104	34	38,989	32

Statement (12 months)

Period = Jan 2017-Dec 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	Dec 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	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	8,323.75	114,788.88
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	687.00	8,239.56
4810-0000	Plus:Prepaid Rent/Maintenance/Commn	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	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	9,010.75	123,028.44
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	0.48	5.99
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	0.00	-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	0.48	5.48
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	9,011.23	123,033.92
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	2,000.00	6,175.00
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	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	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	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	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	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	0.00	1,110.55

Statement (12 months)

Period = Jan 2017-Dec 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	Dec 2017	Total
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	377.51	5,169.87
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	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	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	0.00	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	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	1,100.00	13,200.00
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	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	587.93	5,416.54
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	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	85.41	809.18
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	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	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	0.00	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	0.00	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	0.00	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	0.00	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	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	4,150.85	67,906.34
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	117.22	1,584.96
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	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	1,523.07	13,199.94
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	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	116.52	1,009.84
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	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	0.00	151.85

Statement (12 months)

Period = Jan 2017-Dec 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	Dec 2017	Total
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	1,756.81	15,978.49
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	1,756.81	16,138.49
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	5,907.66	84,044.83
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	3,103.57	38,989.09

Balance Sheet

Period = Dec 2017

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	91,062
1130-0000	Savings Cash 1	20,022
1190-0000	TOTAL CASH	111,084
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	147,495
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
3000-0000	CAPITAL	
3800-0000	Retained Earnings	147,495
3890-0000	TOTAL CAPITAL	147,495
3990-0000	TOTAL LIABILITIES & CAPITAL	147,495

Cash Flow

Period = Dec 2017

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	8,324	92	114,789	93
Commercial/Retail rent	687	8	8,240	7
NET RENT INCOME	9,011	100	123,028	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	9,011	100	123,034	100
EXPENSES				
DIRECT EXPENSES				
Accounting	2,000	22	6,175	5
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	378	4	5,170	4
Fire Extinguishers	0	0	363	0
Sprinkler Sys. & Inspections	0	0	762	1
Exterminator	0	0	521	0
Locksmith	0	0	174	0
Management	1,100	12	13,200	11
Security Service	0	0	4,022	3
Security Cameras/Intercom	588	7	5,417	4
Insurance	0	0	302	0
Worker's Compensation	85	1	809	1
Inspections	0	0	545	0
Filing Fees	0	0	225	0
Electricity	0	0	7,533	6
Gas	0	0	9,974	8
Water & Sewer	0	0	2,331	2
Telephone & Internet	0	0	3,978	3
Service Contract	0	0	555	0
TOTAL DIRECT EXP...	4,151	46	67,906	55
GENERAL & ADMINISTRATIVE				
Payroll Processing Fees	117	1	1,585	1

Cash Flow

Period = Dec 2017

Book = Cash

	Period to Date	%	Year to Date	%
Miscellaneous Expense	0	0	160	0
PAYROLL EXPENSE				
Gross Salary	1,523	17	13,200	11
Payroll Taxes	0	0	-10	0
FICA Expense	117	1	1,010	1
FUTA Expense	0	0	42	0
SUTA Expense	0	0	152	0
TOTAL PAYROLL	1,757	19	15,978	13
TOTAL G & A EXPENSE	1,757	19	16,138	13
TOTAL EXPENSES	5,908	66	84,045	68
NET INCOME	3,104	34	38,989	32
Adjustments				
Building Improvement	0	0	-11,269	-9
Total Adjustments	0	0	-11,269	-9
Cash Flow	0	0	-11,269	-9
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	87,384	91,062	3,678	
Savings Cash 1	20,022	20,022	0	
Savings Cash 3	0	0	0	
Total Cash	107,406	111,084	3,679	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0	0	0	
Operating Cash 1	63,347	91,062	27,715	
Savings Cash 1	20,016	20,022	6	
Savings Cash 3	0	0	0	
Total Cash	83,364	111,084	27,721	

General Ledger

Period = Dec 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					87,383.91	= Beginning Balance =
534condo	534 West 42nd...	12/01/2017	12/2017	:Reversal of J-10536	J-10538	:Rever...	434.77	0.00	87,818.68	11.30-paydate
534condo	534 West 42nd...	12/01/2017	12/2017	:Reversal of J-10537	J-10539	:Rever...	109.92	0.00	87,928.60	11.30-paydate
534condo	534 West 42nd...	12/01/2017	12/2017	:Reversal of J-10537	J-10539	:Rever...	30.31	0.00	87,958.91	11.30-paydate
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		0.00	329.76	87,629.15	To Gross up December
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		0.00	90.93	87,538.22	To Gross up December
534condo	534 West 42nd...	12/01/2017	12/2017	Livingston Management Service...	K-50432	493		1,100.00	86,438.22	Management Fee
534condo	534 West 42nd...	12/01/2017	12/2017	Artur Ujkaj (v0000081)	K-51549	120117		434.77	86,003.45	
534condo	534 West 42nd...	12/01/2017	12/2017	ADP Inc. (adp)	K-51644	12117		58.61	85,944.84	12/1/17
		12/01/2017		Deposit Total 127			2,288.76		88,233.60	
		12/04/2017		Deposit Total 128			1,144.38		89,377.98	
534condo	534 West 42nd...	12/05/2017	12/2017	Zapken and Loeb L.L.P (zapken)	K-50665	497		2,000.00	87,377.98	2017-financial
534condo	534 West 42nd...	12/05/2017	12/2017	Verizon (verizon)	K-50693	498		263.14	87,114.84	10.7.17-11.6.2017
534condo	534 West 42nd...	12/05/2017	12/2017	Verizon (verizon)	K-50731	498	263.14		87,377.98	10.7.17-11.6.2017
534condo	534 West 42nd...	12/06/2017	12/2017	Solid State Elevator Corp (solids)	K-50760	499		337.51	87,040.47	December
534condo	534 West 42nd...	12/06/2017	12/2017	SOS Locksmith Corp. (sos)	K-50761	500		587.93	86,452.54	Elevator camera was down and installed
		12/08/2017		Deposit Total 136			2,396.23		88,848.77	
		12/19/2017		Deposit Total 137			687.00		89,535.77	
534condo	534 West 42nd...	12/15/2017	12/2017	Artur Ujkaj (v0000081)	K-51550	121517		434.77	89,101.00	
534condo	534 West 42nd...	12/15/2017	12/2017	ADP Inc. (adp)	K-51647	121517		58.61	89,042.39	12/15/17
		12/15/2017		Deposit Total 129			1,294.38		90,336.77	
534condo	534 West 42nd...	12/18/2017	12/2017	Solid State Elevator Corp (solids)	K-51132	501		40.00	90,296.77	Service invoice
534condo	534 West 42nd...	12/29/2017	12/2017	Artur Ujkaj (v0000081)	K-51551	122917		434.77	89,862.00	
		12/30/2017		Deposit Total 130			1,200.00		91,062.00	
				Net Change=3,678.09			9,848.89	6,170.80	91,062.00	= Ending Balance =
1130-0000				Savings Cash 1					20,021.60	= Beginning Balance =
534condo	534 West 42nd...	12/30/2017	12/2017	12.2017 BANK	J-10627		0.48	0.00	20,022.08	12.2017 BANK
				Net Change=0.48			0.48	0.00	20,022.08	= 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 = Dec 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2150-0000				Loans & Exchange					575.00 = Beginning Balance =	
534condo	534 West 42nd...	12/01/2017	12/2017	:Reversal of J-10536	J-10538	:Rever...	0.00	434.77	140.23	11.30-paydate
534condo	534 West 42nd...	12/01/2017	12/2017	:Reversal of J-10537	J-10539	:Rever...	0.00	109.92	30.31	11.30-paydate
534condo	534 West 42nd...	12/01/2017	12/2017	:Reversal of J-10537	J-10539	:Rever...	0.00	30.31	0.00	11.30-paydate
				Net Change=-575.00			0.00	575.00	0.00 = Ending Balance =	
2650-0000				Net Payroll					0.00 = Beginning Balance =	
534condo	534 West 42nd...	12/01/2017	12/2017	Artur Ujkaj (v0000081)	K-51549	120117	434.77	0.00	434.77	
534condo	534 West 42nd...	12/15/2017	12/2017	Artur Ujkaj (v0000081)	K-51550	121517	434.77	0.00	869.54	
534condo	534 West 42nd...	12/29/2017	12/2017	Artur Ujkaj (v0000081)	K-51551	122917	434.77	0.00	1,304.31	
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		0.00	1,304.31	0.00	To Gross up December
				Net Change=0.00			1,304.31	1,304.31	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					-106,465.13 = Beginning Balance =	
534condo	534 West 42nd...	12/01/2017	12/2017	Riccardi (t0000176)	R-103782	:ACH...	0.00	1,144.38	-107,609.51	Pre-Authorized Payment
534condo	534 West 42nd...	12/01/2017	12/2017	Khaneja (t0001082)	R-103783	:ACH...	0.00	1,144.38	-108,753.89	Pre-Authorized Payment
534condo	534 West 42nd...	12/04/2017	12/2017	Younge (t0000178)	R-104088	:AC...	0.00	1,144.38	-109,898.27	Online Payment - EFT Payment.
534condo	534 West 42nd...	12/08/2017	12/2017	Simon (t0000180)	R-104463	00001146	0.00	2,396.23	-112,294.50	:CHECKscan Payment
534condo	534 West 42nd...	12/15/2017	12/2017	Samuels (t0000177)	R-104507	:AC...	0.00	1,144.38	-113,438.88	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	12/30/2017	12/2017	Trubitt (t0000174)	R-105007	:ACH...	0.00	55.62	-113,494.50	Pre-Authorized Payment
534condo	534 West 42nd...	12/30/2017	12/2017	Trubitt (t0000174)	R-105007	:ACH...	0.00	1,144.38	-114,638.88	Pre-Authorized Payment
534condo	534 West 42nd...	12/31/2017	12/2017	Samuels (t0000177)	R-105263		0.00	150.00	-114,788.88	Automatically generated apply prepay receipt.
				Net Change=-8,323.75			0.00	8,323.75	-114,788.88 = Ending Balance =	
4700-0000				Commercial/Retail rent					-7,552.56 = Beginning Balance =	
534condo	534 West 42nd...	12/13/2017	12/2017	Praveen Gulati (t0000760)	R-104593	006185	0.00	0.37	-7,552.93	:CHECKscan Payment
534condo	534 West 42nd...	12/13/2017	12/2017	Praveen Gulati (t0000760)	R-104593	006185	0.00	686.63	-8,239.56	:CHECKscan Payment
				Net Change=-687.00			0.00	687.00	-8,239.56 = Ending Balance =	
4810-0000				Plus:Prepaid Rent/Maintenanc...					0.00 = Beginning Balance =	
534condo	534 West 42nd...	12/15/2017	12/2017	Samuels (t0000177)	R-104507	:AC...	0.00	150.00	-150.00	Online Payment - EFT Payment Paid by roo...
534condo	534 West 42nd...	12/31/2017	12/2017	Samuels (t0000177)	R-105263		150.00	0.00	0.00	Automatically generated apply prepay receipt.
				Net Change=0.00			150.00	150.00	0.00 = Ending Balance =	

General Ledger

Period = Dec 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5720-0000				Interest on Bank Accounts					-5.51	= Beginning Balance =
534condo	534 West 42nd...	12/30/2017	12/2017	12.2017 BANK	J-10627		0.00	0.48	-5.99	12.2017 BANK
				Net Change=-0.48			0.00	0.48	-5.99	= 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					4,175.00	= Beginning Balance =
534condo	534 West 42nd...	12/05/2017	12/2017	Zapken and Loeb L.L.P (zapken)	K-50665	497	2,000.00	0.00	6,175.00	2017-financial
				Net Change=2,000.00			2,000.00	0.00	6,175.00	= Ending Balance =
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					4,792.36	= Beginning Balance =
534condo	534 West 42nd...	12/06/2017	12/2017	Solid State Elevator Corp (solids)	K-50760	499	337.51	0.00	5,129.87	December
534condo	534 West 42nd...	12/18/2017	12/2017	Solid State Elevator Corp (solids)	K-51132	501	40.00	0.00	5,169.87	Service invoice
				Net Change=377.51			377.51	0.00	5,169.87	= Ending Balance =
6252-0000				Fire Extinguishers					363.37	= Beginning Balance =
				Net Change=0.00			0.00	0.00	363.37	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					762.13	= Beginning Balance =

General Ledger

Period = Dec 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0.00	0.00	762.13	= Ending Balance =
6265-0000				Exterminator					521.08	= Beginning Balance =
				Net Change=0.00			0.00	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					12,100.00	= Beginning Balance =
534condo	534 West 42nd...	12/01/2017	12/2017	Livingston Management Service...	K-50432	493	1,100.00	0.00	13,200.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	13,200.00	= 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 =
534condo	534 West 42nd...	12/06/2017	12/2017	SOS Locksmith Corp. (sos)	K-50761	500	587.93	0.00	5,416.54	Elevator camera was down and installed
				Net Change=587.93			587.93	0.00	5,416.54	= 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					723.77	= Beginning Balance =
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		0.00	5.52	718.25	To Gross up December
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		90.93	0.00	809.18	To Gross up December
				Net Change=85.41			90.93	5.52	809.18	= 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					7,533.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,533.39	= Ending Balance =
6420-0000				Gas					9,973.92	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,973.92	= Ending Balance =

General Ledger

Period = Dec 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6430-0000				Water & Sewer					2,331.49	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,331.49	= Ending Balance =
6455-0000				Telephone & Internet					3,978.25	= Beginning Balance =
534condo	534 West 42nd...	12/05/2017	12/2017	Verizon (verizon)	K-50693	498	132.67	0.00	4,110.92	11.7.17-12.6.2017
534condo	534 West 42nd...	12/05/2017	12/2017	Verizon (verizon)	K-50693	498	130.47	0.00	4,241.39	10.7.17-11.6.2017
534condo	534 West 42nd...	12/05/2017	12/2017	Verizon (verizon)	K-50731	498	0.00	132.67	4,108.72	11.7.17-12.6.2017
534condo	534 West 42nd...	12/05/2017	12/2017	Verizon (verizon)	K-50731	498	0.00	130.47	3,978.25	10.7.17-11.6.2017
				Net Change=0.00			263.14	263.14	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					1,467.74	= Beginning Balance =
534condo	534 West 42nd...	12/01/2017	12/2017	ADP Inc. (adp)	K-51644	12117	58.61	0.00	1,526.35	12/1/17
534condo	534 West 42nd...	12/15/2017	12/2017	ADP Inc. (adp)	K-51647	121517	58.61	0.00	1,584.96	12/15/17
				Net Change=117.22			117.22	0.00	1,584.96	= 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					11,676.87	= Beginning Balance =
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		1,523.07	0.00	13,199.94	To Gross up December
				Net Change=1,523.07			1,523.07	0.00	13,199.94	= 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					893.32	= Beginning Balance =
534condo	534 West 42nd...	12/31/2017	12/2017	To Gross up December	J-10554		116.52	0.00	1,009.84	To Gross up December
				Net Change=116.52			116.52	0.00	1,009.84	= 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					151.85	= Beginning Balance =
				Net Change=0.00			0.00	0.00	151.85	= Ending Balance =

General Ledger

Period = Dec 2017

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							17,480.00	17,480.00		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Dec 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-10378:	15503	12/2017	12/1/2017	Riccardi(t0000176)	534condo	1110-0000		1,144.38		:ACH-19471	Pre-Authorized Payment
R-10378:	15503	12/2017	12/1/2017	Khaneja(t0001082)	534condo	1110-0000		1,144.38		:ACH-19472	Pre-Authorized Payment
R-10408:	15558	12/2017	12/4/2017	Younge(t0000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-10446:	15628	12/2017	12/8/2017	Simon(t0000180)	534condo	1110-0000		2,396.23		00001146	:CHECKscan Payment
R-10450:	15647	12/2017	12/15/2017	Samuels(t0000177)	534condo	1110-0000		1,294.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-10459:	15673	12/2017	12/13/2017	Praveen Gulati(t0000760)	534condo	1110-0000		687.00		006185	:CHECKscan Payment
R-10500:	15820	12/2017	12/30/2017	Trubitt(t0000174)	534condo	1110-0000		1,200.00		:ACH-19977	Pre-Authorized Payment
R-10526:	15878	12/2017	12/31/2017	Samuels(t0000177)	534condo	1110-0000		0.00			Automatically generated apply prepay receipt.
Total								9,010.75			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Dec 2017

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-50432	21270	12/2017	12/1/2017	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	493	Management Fee
K-50665	21303	12/2017	12/5/2017	Zapken and Loeb L.L.P (zapken)	534condo	6202-0000 Accounting	2,000.00	497	2017-financial
K-50693	21305	12/2017	12/5/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	132.67	498	11.7.17-12.6.2017
					534condo	6455-0000 Telephone & Internet	130.47	498	10.7.17-11.6.2017
K-50731		12/2017	12/5/2017	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	-132.67	498	11.7.17-12.6.2017
					534condo	6455-0000 Telephone & Internet	-130.47	498	10.7.17-11.6.2017
K-50760	21314	12/2017	12/6/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	499	December
K-50761	21314	12/2017	12/6/2017	SOS Locksmith Corp. (sos)	534condo	6312-0000 Security Cameras/Intercom	587.93	500	Elevator camera was down and installed
K-51132	21359	12/2017	12/18/2017	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	40.00	501	Service invoice
K-51549		12/2017	12/1/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.77	120117	
K-51550		12/2017	12/15/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.77	121517	
K-51551		12/2017	12/29/2017	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	434.77	122917	
K-51644		12/2017	12/1/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	12117	12/1/17
K-51647		12/2017	12/15/2017	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	58.61	121517	12/15/17
Total							5,486.97		

Aged Receivables

534 West 42nd Street Condo Association (534condo)

Month Year = 12/2017

Property	Unit	Resident	Name	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
				Unpaid	days	days	days	days		
				Charges						
534condo	5	t0000177	Yaneeke Samuels	994.38	994.38	0.00	0.00	0.00	0.00	994.38
534condo	7	t0000179	Tiiu Kuik	1,144.38	1,144.38	0.00	0.00	0.00	0.00	1,144.38
534condo				2,138.76	2,138.76	0.00	0.00	0.00	0.00	2,138.76

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2018

Month Year = 12/2017

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			994.38
						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			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				2,138.76
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	2,138.76
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	2,138.76

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 01/31/2018

Month Year = 12/2017

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code													
(Current/Notice Residents Only)													
Charge Code			Amount										
common			9,262.51										
comm			686.63										
Total			9,949.14										

AD
1/25/18

534condo-ChaseChk-9300

1/14/2018

Bank Reconciliation Report

12/31/2017

412059300

Posted by: torig on 1/14/2018

Balance Per Bank Statement as of 12/31/2017

89,902.00 ✓

Outstanding Deposits

Deposit Date	Deposit Number	Amount
12/30/2017	130	1,200.00
Plus:	Outstanding Deposits	1,200.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/18/2017	501	solids - Solid State Elevator Corp	40.00
Less:	Outstanding Checks		40.00
	Reconciled Bank Balance		91,062.00

Balance per GL as of 12/31/2017

91,062.00

Reconciled Balance Per G/L

91,062.00 ✓/B

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

0.00

534condo-ChaseChk-9300

1/14/2018

Bank Reconciliation Report

12/31/2017

412059300

Posted by: torig on 1/14/2018

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/29/2017	494	assurede - Assured Environments	130.27	12/31/2017
11/29/2017	495	conediso - Consolidated Edison Company of N.Y. Inc.	1,202.19	12/31/2017
11/29/2017	496	conediso - Consolidated Edison Company of N.Y. Inc.	35.03	12/31/2017
11/30/2017	11302017	verizon - Verizon	263.14	12/31/2017
12/1/2017	493	livingst - Livingston Management Services, LLC	1,100.00	12/31/2017
12/1/2017	12117	adp - ADP Inc.	58.61	12/31/2017
12/1/2017	120117	v0000081 - Artur Ujkaj	434.77	12/31/2017
12/5/2017	497	zapken - Zapken and Loeb L.L.P	2,000.00	12/31/2017
12/6/2017	499	solids - Solid State Elevator Corp	337.51	12/31/2017
12/6/2017	500	sos - SOS Locksmith Corp.	587.93	12/31/2017
12/15/2017	121517	adp - ADP Inc.	58.61	12/31/2017
12/15/2017	121517	v0000081 - Artur Ujkaj	434.77	12/31/2017
12/29/2017	122917	v0000081 - Artur Ujkaj	434.77	12/31/2017
Total Cleared Checks			7,077.60	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
11/30/2017	126	:ACH Deposit	1,144.38	12/31/2017
12/1/2017	127	:ACH Deposit	2,288.76	12/31/2017
12/4/2017	128	:ACH Deposit	1,144.38	12/31/2017
12/8/2017	136	:CHECKscan Deposit	2,396.23	12/31/2017
12/15/2017	129	:ACH Deposit	1,294.38	12/31/2017
12/19/2017	137	:CHECKscan Deposit	687.00	12/31/2017
Total Cleared Deposits			8,955.13	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/1/2017	JE 10538	:Reversal of J-10536	434.77	12/31/2017
12/1/2017	JE 10539	:Reversal of J-10537	140.23	12/31/2017
12/31/2017	JE 10554	To Gross up December	-420.69	12/31/2017
Total Cleared Other Items			154.31	



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

December 01, 2017 through December 29, 2017

Primary Account: **000000412059300**

00070781 1 AV 00.373



00070781 DRE 802 141 36417 NNNNNNNNNN T 1 000000000 62 0000 T457168 P21981

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**



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$87,870.16	\$89,902.00
Chase Business Select High Yield Savings	000003046731484	20,021.60	20,022.08
Total		\$107,891.76	\$109,924.08
TOTAL ASSETS		\$107,891.76	\$109,924.08

All Summary Balances shown are as of December 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		\$87,870.16
Deposits and Additions	6	8,955.13
Checks Paid	7	-5,392.93
Electronic Withdrawals	9	-1,530.36
Ending Balance	22	\$89,902.00



December 01, 2017 through December 29, 2017

Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Livingston Manag Settlement 000003351673465 CCD ID: 9000237377	\$1,144.38
12/04	Livingston Manag Settlement 000003360654817 CCD ID: 9000237377	2,288.76
12/05	Livingston Manag Settlement 000003378095681 CCD ID: 9000237377	1,144.38
12/12	Livingston Manag Settlement 000003410082861 CCD ID: 9000237377	2,396.23
12/18	Livingston Manag Settlement 000003426491965 CCD ID: 9000237377	1,294.38
12/20	Livingston Manag Settlement 000003437167705 CCD ID: 9000237377	687.00
Total Deposits and Additions		\$8,955.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
493 ^		12/01	\$1,100.00
494 ^		12/05	130.27
495 ^		12/04	1,202.19
496 ^		12/04	35.03
497 ^		12/21	2,000.00
499 * ^		12/12	337.51
500 ^		12/11	587.93
Total Checks Paid			\$5,392.93

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
12/04	Verizon Paymentone 2129041458660 Web ID: 9783397101	\$263.14
12/08	ADP Payroll Fees ADP - Fees 2Rixs 3701009 CCD ID: 9659605001	58.61
12/14	ADP Wage Pay Wage Pay 490045612512Ixs CCD ID: 9333006057	434.77
12/14	ADP Tax ADP Tax R6Ixs 121525A01 CCD ID: 1223006057	109.92
12/14	ADP Pay-By-Pay Pay-By-Pay 937305124532Ixs CCD ID: 9555555505	30.31
12/22	ADP Payroll Fees ADP - Fees 2Rixs 5086770 CCD ID: 9659605001	58.61
12/28	ADP Wage Pay Wage Pay 719069968613Ixs CCD ID: 9333006057	434.77
12/28	ADP Tax ADP Tax R6Ixs 122926A01 CCD ID: 1223006057	109.92
12/28	ADP Pay-By-Pay Pay-By-Pay 941905061180Ixs CCD ID: 9555555505	30.31
Total Electronic Withdrawals		\$1,530.36

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



December 01, 2017 through December 29, 2017

Primary Account: 000000412059300

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$87,914.54	12/11	89,070.51	12/20	92,535.61
12/04	88,702.94	12/12	91,129.23	12/21	90,535.61
12/05	89,717.05	12/14	90,554.23	12/22	90,477.00
12/08	89,658.44	12/18	91,848.61	12/28	89,902.00

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		\$20,021.60
Deposits and Additions	1	0.48
Ending Balance	1	\$20,022.08
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.48
Interest Paid Year-to-Date		\$5.99

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



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534condo-ChaseRes-1484

1/14/2018

Bank Reconciliation Report

12/31/2017

3046731484

Posted by: torig on 1/14/2018

Balance Per Bank Statement as of 12/31/2017	20,022.08
Reconciled Bank Balance	<u>20,022.08</u>

Balance per GL as of 12/31/2017	20,022.08
Reconciled Balance Per G/L	<u>20,022.08</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
12/30/2017	JE 10627	12.2017 BANK	0.48	12/31/2017
Total Cleared Other Items			<u>0.48</u>	