

Report Packet

Cover Page

534 West 42nd Street Condo Association

Prepared for

March 2019

Trial Balance

Period = Mar 2019

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	33,011.73	0.00	4,637.26	28,374.47
1130-0000	Savings Cash 1	20,029.08	0.48	0.00	20,029.56
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
2245-0000	Insurance Proceed-Prop. Damage	-8,485.99	0.00	0.00	-8,485.99
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-100,658.02	0.00	0.00	-100,658.02
4530-0000	Condo Common Charge	-17,430.64	0.00	7,073.75	-24,504.39
4700-0000	Commercial/Retail rent	-1,373.26	0.00	686.63	-2,059.89
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-686.63	686.63	0.00	0.00
5720-0000	Interest on Bank Accounts	-0.97	0.00	0.48	-1.45
6202-0000	Accounting	150.00	800.00	0.00	950.00
6235-0000	Plumbing Repair	0.00	445.30	0.00	445.30
6241-0000	Boiler Repair	20,658.85	544.38	0.00	21,203.23
6250-0000	Elevator Inspection & Repair	1,319.40	337.51	0.00	1,656.91
6267-0000	Locksmith	1,007.10	0.00	0.00	1,007.10
6300-0000	Management	2,200.00	1,100.00	0.00	3,300.00
6312-0000	Security Cameras/Intercom	0.00	3,854.18	0.00	3,854.18
6320-0010	Worker's Compensation	187.00	63.50	0.00	250.50
6362-0000	Inspections	550.00	0.00	0.00	550.00
6364-0000	Filing Fees	0.00	30.60	0.00	30.60
6367-0000	Boiler Inspection Service	35.25	0.00	0.00	35.25
6410-0000	Electricity	1,503.65	778.33	0.00	2,281.98
6420-0000	Gas	5,554.01	2,023.58	0.00	7,577.59
6430-0000	Water & Sewer	585.86	0.00	0.00	585.86
6455-0000	Telephone	841.42	420.04	0.00	1,261.46
7421-0000	Postage	0.00	14.40	0.00	14.40
7610-0000	Legal - General	2,040.00	0.00	0.00	2,040.00
7615-0000	Payroll Processing Fees	312.80	184.80	0.00	497.60
7845-0000	Gross Salary	2,030.76	1,015.38	0.00	3,046.14
7851-0000	FICA Expense	155.36	77.68	0.00	233.04
7852-0000	FUTA Expense	12.20	6.10	0.00	18.30

Trial Balance

Period = Mar 2019

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7853-0000	SUTA Expense	40.60	15.23	0.00	55.83
	Total	0.00	12,398.12	12,398.12	0.00

Income Statement

Period = Mar 2019

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	7,073.75	99.99	24,504.39	92.24
4700-0000	Commercial/Retail rent	686.63	9.71	2,059.89	7.75
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-686.63	-9.71	0.00	0.00
4990-0000	NET RENT INCOME	7,073.75	99.99	26,564.28	99.99
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.48	0.01	1.45	0.01
5890-0000	TOTAL OTHER INCOME	0.48	0.01	1.45	0.01
5990-0000	TOTAL INCOME	7,074.23	100.00	26,565.73	100.00
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	800.00	11.31	950.00	3.58
6235-0000	Plumbing Repair	445.30	6.29	445.30	1.68
6241-0000	Boiler Repair	544.38	7.70	21,203.23	79.81
6250-0000	Elevator Inspection & Repair	337.51	4.77	1,656.91	6.24
6267-0000	Locksmith	0.00	0.00	1,007.10	3.79
6300-0000	Management	1,100.00	15.55	3,300.00	12.42
6312-0000	Security Cameras/Intercom	3,854.18	54.48	3,854.18	14.51
6320-0010	Worker's Compensation	63.50	0.90	250.50	0.94
6362-0000	Inspections	0.00	0.00	550.00	2.07
6364-0000	Filing Fees	30.60	0.43	30.60	0.12
6367-0000	Boiler Inspection Service	0.00	0.00	35.25	0.13
6410-0000	Electricity	778.33	11.00	2,281.98	8.59
6420-0000	Gas	2,023.58	28.60	7,577.59	28.52
6430-0000	Water & Sewer	0.00	0.00	585.86	2.21
6455-0000	Telephone	420.04	5.94	1,261.46	4.75

Income Statement

Period = Mar 2019

Book = Cash

		Period to Date	%	Year to Date	%
6990-0000	TOTAL DIRECT EXPENSES	10,397.42	146.98	44,989.96	169.35
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	14.40	0.20	14.40	0.05
7610-0000	Legal - General	0.00	0.00	2,040.00	7.68
7615-0000	Payroll Processing Fees	184.80	2.61	497.60	1.87
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	14.35	3,046.14	11.47
7851-0000	FICA Expense	77.68	1.10	233.04	0.88
7852-0000	FUTA Expense	6.10	0.09	18.30	0.07
7853-0000	SUTA Expense	15.23	0.22	55.83	0.21
7890-0000	TOTAL PAYROLL	1,299.19	18.37	3,850.91	14.50
7990-0000	TOTAL G & A EXPENSE	1,313.59	18.57	5,905.31	22.23
8990-0000	TOTAL EXPENSES	11,711.01	165.54	50,895.27	191.58
9090-0000	NET INCOME	-4,636.78	-65.54	-24,329.54	-91.58

Statement (12 months)

Period = Jan 2019-Mar 2019

Book = Cash

		Jan 2019	Feb 2019	Mar 2019	Total
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	8,118.13	9,312.51	7,073.75	24,504.39
4700-0000	Commercial/Retail rent	686.63	686.63	686.63	2,059.89
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	686.63	-686.63	0.00
4990-0000	NET RENT INCOME	8,804.76	10,685.77	7,073.75	26,564.28
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.51	0.46	0.48	1.45
5890-0000	TOTAL OTHER INCOME	0.51	0.46	0.48	1.45
5990-0000	TOTAL INCOME	8,805.27	10,686.23	7,074.23	26,565.73
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	150.00	0.00	800.00	950.00
6235-0000	Plumbing Repair	0.00	0.00	445.30	445.30
6241-0000	Boiler Repair	0.00	20,658.85	544.38	21,203.23
6250-0000	Elevator Inspection & Repair	881.89	437.51	337.51	1,656.91
6267-0000	Locksmith	549.82	457.28	0.00	1,007.10
6300-0000	Management	1,100.00	1,100.00	1,100.00	3,300.00
6312-0000	Security Cameras/Intercom	0.00	0.00	3,854.18	3,854.18
6320-0010	Worker's Compensation	63.50	123.50	63.50	250.50
6362-0000	Inspections	550.00	0.00	0.00	550.00
6364-0000	Filing Fees	0.00	0.00	30.60	30.60
6367-0000	Boiler Inspection Service	0.00	35.25	0.00	35.25
6410-0000	Electricity	671.13	832.52	778.33	2,281.98
6420-0000	Gas	2,583.31	2,970.70	2,023.58	7,577.59
6430-0000	Water & Sewer	585.86	0.00	0.00	585.86
6455-0000	Telephone	420.68	420.74	420.04	1,261.46

Statement (12 months)

Period = Jan 2019-Mar 2019

Book = Cash

		Jan 2019	Feb 2019	Mar 2019	Total
6990-0000	TOTAL DIRECT EXPENSES	7,556.19	27,036.35	10,397.42	44,989.96
7000-0000	GENERAL & ADMINISTRATIVE				
7421-0000	Postage	0.00	0.00	14.40	14.40
7610-0000	Legal - General	826.50	1,213.50	0.00	2,040.00
7615-0000	Payroll Processing Fees	189.60	123.20	184.80	497.60
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	1,015.38	1,015.38	3,046.14
7851-0000	FICA Expense	77.68	77.68	77.68	233.04
7852-0000	FUTA Expense	6.10	6.10	6.10	18.30
7853-0000	SUTA Expense	20.30	20.30	15.23	55.83
7890-0000	TOTAL PAYROLL	1,309.06	1,242.66	1,299.19	3,850.91
7990-0000	TOTAL G & A EXPENSE	2,135.56	2,456.16	1,313.59	5,905.31
8990-0000	TOTAL EXPENSES	9,691.75	29,492.51	11,711.01	50,895.27
9090-0000	NET INCOME	-886.48	-18,806.28	-4,636.78	-24,329.54

Balance Sheet

Period = Mar 2019

Book = Cash

		Current Balance
1110-0000	<i>Operating Cash 1</i>	28,374.47
1130-0000	<i>Savings Cash 1</i>	20,029.56
1190-0000	TOTAL CASH	48,404.03
1400-0000	Total Current Assets	48,404.03
1600-0000	PROPERTY	
1620-0000	Equipment	28,039.88
1621-0000	Accum. Dep - Equipment	-2,898.00
1720-0000	Building Improvement	11,268.56
1890-0000	TOTAL PROPERTY	36,410.44
1990-0000	TOTAL ASSETS	84,814.47
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2245-0000	Insurance Proceed-Prop. Damage	8,485.99
2300-0000	TAX LIABILITIES	
2490-0000	TOTAL TAX LIABILITIES	8,485.99
2990-0000	TOTAL LIABILITIES	8,485.99
3000-0000	CAPITAL	
3800-0000	Retained Earnings	76,328.48
3890-0000	TOTAL CAPITAL	76,328.48
3990-0000	TOTAL LIABILITIES & CAPITAL	84,814.47

Cash Flow Statement

Period = Mar 2019

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
RENT				
Condo Common Charge	7,073.75	99.99	24,504.39	92.24
Commercial/Retail rent	686.63	9.71	2,059.89	7.75
Plus:Prepaid Rent/Maintenanc...	-686.63	-9.71	0.00	0.00
NET RENT INCOME	7,073.75	99.99	26,564.28	99.99
OTHER INCOME				
Interest on Bank Accounts	0.48	0.01	1.45	0.01
TOTAL OTHER INCOME	0.48	0.01	1.45	0.01
TOTAL INCOME	7,074.23	100.00	26,565.73	100.00
EXPENSES				
DIRECT EXPENSES				
Accounting	800.00	11.31	950.00	3.58
Plumbing Repair	445.30	6.29	445.30	1.68
Boiler Repair	544.38	7.70	21,203.23	79.81
Elevator Inspection & Repair	337.51	4.77	1,656.91	6.24
Locksmith	0.00	0.00	1,007.10	3.79
Management	1,100.00	15.55	3,300.00	12.42
Security Cameras/Intercom	3,854.18	54.48	3,854.18	14.51
Worker's Compensation	63.50	0.90	250.50	0.94
Inspections	0.00	0.00	550.00	2.07
Filing Fees	30.60	0.43	30.60	0.12
Boiler Inspection Service	0.00	0.00	35.25	0.13
Electricity	778.33	11.00	2,281.98	8.59
Gas	2,023.58	28.60	7,577.59	28.52
Water & Sewer	0.00	0.00	585.86	2.21
Telephone	420.04	5.94	1,261.46	4.75
TOTAL DIRECT EXPENSES	10,397.42	146.98	44,989.96	169.35
GENERAL & ADMINISTRATIVE				
Postage	14.40	0.20	14.40	0.05
Legal - General	0.00	0.00	2,040.00	7.68
Payroll Processing Fees	184.80	2.61	497.60	1.87
PAYROLL EXPENSE				
Gross Salary	1,015.38	14.35	3,046.14	11.47
FICA Expense	77.68	1.10	233.04	0.88
FUTA Expense	6.10	0.09	18.30	0.07
SUTA Expense	15.23	0.22	55.83	0.21

Cash Flow Statement

Period = Mar 2019

Book = Cash

	Period to Date	%	Year to Date	%
TOTAL PAYROLL	1,299.19	18.37	3,850.91	14.50
TOTAL G & A EXPENSE	1,313.59	18.57	5,905.31	22.23
TOTAL EXPENSES	11,711.01	165.54	50,895.27	191.58
NET INCOME	-4,636.78	-65.54	-24,329.54	-91.58
Adjustments				
Total Adjustments	0.00	0.00	0.00	0.00
Cash Flow	0.00	0.00	0.00	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0.00	0.00	0.00
Operating Cash 1	33,011.73	28,374.47	-4,637.26
Savings Cash 1	20,029.08	20,029.56	0.48
Savings Cash 3	0.00	0.00	0.00
Total Cash	53,040.81	48,404.03	-4,636.78

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Cash	0.00	0.00	0.00
Operating Cash 1	52,705.46	28,374.47	-24,330.99
Savings Cash 1	20,028.11	20,029.56	1.45
Savings Cash 3	0.00	0.00	0.00
Total Cash	72,733.57	48,404.03	-24,329.54

General Ledger

Period = Mar 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					33,011.73	= Beginning Balance =
534condo	534 West 42nd...	03/01/2019	03/2019	ADP Inc. (adp)	K-68778	3011...	0.00	61.60	32,950.13	payroll processing 2.22.19
534condo	534 West 42nd...	03/08/2019	03/2019	Artur Ujkaj (v0000081)	K-69506	30819	0.00	447.35	32,502.78	payroll 3.8.19
534condo	534 West 42nd...	03/15/2019	03/2019	ADP Inc. (adp)	K-68718	3151...	0.00	61.60	32,441.18	payroll processing 3.8.19
534condo	534 West 42nd...	03/22/2019	03/2019	Artur Ujkaj (v0000081)	K-69505	32219	0.00	447.34	31,993.84	payroll 3.22.19
534condo	534 West 42nd...	03/27/2019	03/2019	Verizon (verizon)	K-69351	3271...	0.00	181.49	31,812.35	534 3.7-4.6.19 phone 2129041458660749
534condo	534 West 42nd...	03/29/2019	03/2019	ADP Inc. (adp)	K-69323	3291...	0.00	61.60	31,750.75	Payroll processing 3.22.19
				Check Batch 23889				1,114.40	30,636.35	
				Receipt Batch 22159			3,433.14		34,069.49	
				Check Batch 23942				800.00	33,269.49	
				Check Batch 23946				337.51	32,931.98	
				Check Batch 23950				238.55	32,693.43	
				Receipt Batch 22302			2,396.23		35,089.66	
				Check Batch 23971				4,734.98	30,354.68	
				Receipt Batch 22367			1,244.38		31,599.06	
				Check Batch 24031				30.60	31,568.46	
				Check Batch 24042				108.88	31,459.58	
				Check Batch 24083				2,801.91	28,657.67	
				Journal Batch 8454				283.20	28,374.47	
				Net Change=-4,637.26			7,073.75	11,711.01	28,374.47	= Ending Balance =
1130-0000				Savings Cash 1					20,029.08	= Beginning Balance =
				Journal Batch 8584			0.48		20,029.56	
				Net Change=0.48			0.48	0.00	20,029.56	= 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 =
2245-0000				Insurance Proceed-Prop. Damage					-8,485.99	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-8,485.99	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =

General Ledger

Period = Mar 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	03/08/2019	03/2019	Artur Ujkaj (v0000081)	K-69506	30819	447.35	0.00	447.35	payroll 3.8.19
534condo	534 West 42nd...	03/22/2019	03/2019	Artur Ujkaj (v0000081)	K-69505	32219	447.34	0.00	894.69	payroll 3.22.19
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		0.00	894.69	0.00	To Gross up 3.2019
				Net Change=0.00			894.69	894.69	0.00	= Ending Balance =
3800-0000				Retained Earnings					-100,658.02	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-100,658.02	= Ending Balance =
4530-0000				Condo Common Charge					-17,430.64	= Beginning Balance =
534condo	534 West 42nd...	03/01/2019	03/2019	Trubitt (t0000174)	R-130447	:ACH...	0.00	1,144.38	-18,575.02	Pre-Authorized Payment
534condo	534 West 42nd...	03/01/2019	03/2019	Riccardi (t0000176)	R-130448	:ACH...	0.00	1,144.38	-19,719.40	Pre-Authorized Payment
534condo	534 West 42nd...	03/01/2019	03/2019	Khaneja (t0001082)	R-130449	:ACH...	0.00	1,144.38	-20,863.78	Pre-Authorized Payment
534condo	534 West 42nd...	03/08/2019	03/2019	Simon (t0000180)	R-131360	00001189	0.00	2,396.23	-23,260.01	:CHECKscan Payment
534condo	534 West 42nd...	03/15/2019	03/2019	Samuels (t0000177)	R-131646	:AC...	0.00	944.38	-24,204.39	Online Payment - EFT Payment Paid by Ro...
534condo	534 West 42nd...	03/15/2019	03/2019	Samuels (t0000177)	R-131646	:AC...	0.00	300.00	-24,504.39	Online Payment - EFT Payment Paid by Ro...
				Net Change=-7,073.75			0.00	7,073.75	-24,504.39	= Ending Balance =
4700-0000				Commercial/Retail rent					-1,373.26	= Beginning Balance =
534condo	534 West 42nd...	03/13/2019	03/2019	Praveen Gulati (t0000760)	R-131546	:ACH	0.00	686.63	-2,059.89	
				Net Change=-686.63			0.00	686.63	-2,059.89	= Ending Balance =
4810-0000				Plus:Prepaid Rent/Maintenanc...					-686.63	= Beginning Balance =
534condo	534 West 42nd...	03/13/2019	03/2019	Praveen Gulati (t0000760)	R-131546	:ACH	686.63	0.00	0.00	
				Net Change=686.63			686.63	0.00	0.00	= Ending Balance =
5720-0000				Interest on Bank Accounts					-0.97	= Beginning Balance =
534condo	534 West 42nd...	03/29/2019	03/2019	Bank Interest	J-15056		0.00	0.48	-1.45	Bank Interest
				Net Change=-0.48			0.00	0.48	-1.45	= Ending Balance =
6202-0000				Accounting					150.00	= Beginning Balance =
534condo	534 West 42nd...	03/06/2019	03/2019	Sej Tech Inc. (v0000215)	K-68341	643	800.00	0.00	950.00	2019/2020 tax protest
				Net Change=800.00			800.00	0.00	950.00	= Ending Balance =
6235-0000				Plumbing Repair					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/12/2019	03/2019	Wynne Plumbing & Heating Co...	K-68557	647	336.42	0.00	336.42	hallway drain repair
534condo	534 West 42nd...	03/19/2019	03/2019	Wynne Plumbing & Heating Co...	K-68935	649	108.88	0.00	445.30	repair leaking storm drain
				Net Change=445.30			445.30	0.00	445.30	= Ending Balance =

General Ledger

Period = Mar 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Boiler Repair					20,658.85 = Beginning Balance =	
534condo	534 West 42nd...	03/12/2019	03/2019	Wynne Plumbing & Heating Co...	K-68557	647	544.38	0.00	21,203.23	boiler repair 10.31.18
				Net Change=544.38			544.38	0.00	21,203.23 = Ending Balance =	
				Elevator Inspection & Repair					1,319.40 = Beginning Balance =	
534condo	534 West 42nd...	03/07/2019	03/2019	Solid State Elevator Corp (solids)	K-68360	644	337.51	0.00	1,656.91	monthly elev maintenance 3.2019
				Net Change=337.51			337.51	0.00	1,656.91 = Ending Balance =	
				Locksmith					1,007.10 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,007.10 = Ending Balance =	
				Management					2,200.00 = Beginning Balance =	
534condo	534 West 42nd...	03/01/2019	03/2019	Livingston Management Service...	K-67935	640	1,100.00	0.00	3,300.00	Management Fee
				Net Change=1,100.00			1,100.00	0.00	3,300.00 = Ending Balance =	
				Security Cameras/Intercom					0.00 = Beginning Balance =	
534condo	534 West 42nd...	03/12/2019	03/2019	Virtual Service (virtual)	K-68556	646	3,854.18	0.00	3,854.18	quarterly billing for service at 534 W 42 St for ...
				Net Change=3,854.18			3,854.18	0.00	3,854.18 = Ending Balance =	
				Worker's Compensation					187.00 = Beginning Balance =	
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		0.00	1.56	185.44	paid family leave
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		67.46	0.00	252.90	pay-by-pay insurance
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		0.00	2.40	250.50	voluntary disability
				Net Change=63.50			67.46	3.96	250.50 = Ending Balance =	
				Inspections					550.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	550.00 = Ending Balance =	
				Filing Fees					0.00 = Beginning Balance =	
534condo	534 West 42nd...	03/18/2019	03/2019	Livingston Management Service...	K-68854	648	30.60	0.00	30.60	Amex reimbursement 3.2019 534W42 CAT 1 ...
				Net Change=30.60			30.60	0.00	30.60 = Ending Balance =	
				Boiler Inspection Service					35.25 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	35.25 = Ending Balance =	
				Electricity					1,503.65 = Beginning Balance =	
534condo	534 West 42nd...	03/25/2019	03/2019	Consolidated Edison Company ...	K-69132	650	778.33	0.00	2,281.98	plp 2.19-3.20.19 elec 44-7223-0650-0200-7
				Net Change=778.33			778.33	0.00	2,281.98 = Ending Balance =	

General Ledger

Period = Mar 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Gas					5,554.01 = Beginning Balance =	
534condo	534 West 42nd...	03/25/2019	03/2019	Consolidated Edison Company ...	K-69132	650	1,988.28	0.00	7,542.29	plp 2.19-3.20.19 gas 44-7223-0650-0200-7
534condo	534 West 42nd...	03/25/2019	03/2019	Consolidated Edison Company ...	K-69133	651	35.30	0.00	7,577.59	cook 2.19-3.20.19 gas 44-7223-0652-0201-1
				Net Change=2,023.58			2,023.58	0.00	7,577.59 = Ending Balance =	
				Water & Sewer					585.86 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	585.86 = Ending Balance =	
				Telephone					841.42 = Beginning Balance =	
534condo	534 West 42nd...	03/08/2019	03/2019	Verizon (verizon)	K-68412	645	238.55	0.00	1,079.97	3.1-3.31.19 phone 2125644061176740
534condo	534 West 42nd...	03/27/2019	03/2019	Verizon (verizon)	K-69351	3271...	181.49	0.00	1,261.46	534 3.7-4.6.19 phone 2129041458660749
				Net Change=420.04			420.04	0.00	1,261.46 = Ending Balance =	
				Postage					0.00 = Beginning Balance =	
534condo	534 West 42nd...	03/01/2019	03/2019	Livingston Management Service...	K-67935	640	4.80	0.00	4.80	3.2019
534condo	534 West 42nd...	03/01/2019	03/2019	Livingston Management Service...	K-67935	640	9.60	0.00	14.40	1-2.2019
				Net Change=14.40			14.40	0.00	14.40 = Ending Balance =	
				Legal - General					2,040.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,040.00 = Ending Balance =	
				Payroll Processing Fees					312.80 = Beginning Balance =	
534condo	534 West 42nd...	03/01/2019	03/2019	ADP Inc. (adp)	K-68778	3011...	61.60	0.00	374.40	payroll processing 2.22.19
534condo	534 West 42nd...	03/15/2019	03/2019	ADP Inc. (adp)	K-68718	3151...	61.60	0.00	436.00	payroll processing 3.8.19
534condo	534 West 42nd...	03/29/2019	03/2019	ADP Inc. (adp)	K-69323	3291...	61.60	0.00	497.60	Payroll processing 3.22.19
				Net Change=184.80			184.80	0.00	497.60 = Ending Balance =	
				Gross Salary					2,030.76 = Beginning Balance =	
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		1,015.38	0.00	3,046.14	To Gross up 3.2019
				Net Change=1,015.38			1,015.38	0.00	3,046.14 = Ending Balance =	
				FICA Expense					155.36 = Beginning Balance =	
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		77.68	0.00	233.04	To Gross up 3.2019
				Net Change=77.68			77.68	0.00	233.04 = Ending Balance =	
				FUTA Expense					12.20 = Beginning Balance =	
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		6.10	0.00	18.30	To Gross up 3.2019

General Ledger

Period = Mar 2019

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=6.10			6.10	0.00	18.30	= Ending Balance =
7853-0000				SUTA Expense					40.60	= Beginning Balance =
534condo	534 West 42nd...	03/31/2019	03/2019	To Gross up 3.2019	J-14871		15.23	0.00	55.83	To Gross up 3.2019
				Net Change=15.23			15.23	0.00	55.83	= Ending Balance =
							20,370.52	20,370.52		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Mar 2019

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-13044	22159	03/2019	3/1/2019	Trubitt(10000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-29743	
R-13044	22159	03/2019	3/1/2019	Riccardi(10000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-29744	
R-13044	22159	03/2019	3/1/2019	Khaneja(10001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		:ACH-29745	
R-13136	22302	03/2019	3/8/2019	Simon(10000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,396.23		00001189	
R-13154	22349	03/2019	3/13/2019	Praveen Gulati(10000760)	534condo	1110-0000	4810-0000 Plus:Prepaid Rent/Maintenance/Common	-686.63		:ACH	*
					534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		:ACH	
R-13164	22367	03/2019	3/15/2019	Samuels(10000177)	534condo	1110-0000	4530-0000 Condo Common Charge	944.38		:ACH-WEB	
					534condo	1110-0000	4530-0000 Condo Common Charge	300.00		:ACH-WEB	
Total								7,073.75			

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Mar 2019

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-67935	23889	03/2019	3/1/2019	Livingston Management Services, LLC (living	534condo	7421-0000 Postage	4.80	640	3.2019
					534condo	7421-0000 Postage	9.60	640	1-2.2019
					534condo	6300-0000 Management	1,100.00	640	Management Fee
K-68341	23942	03/2019	3/6/2019	Sej Tech Inc. (v0000215)	534condo	6202-0000 Accounting	800.00	643	2019/2020 tax protest
K-68360	23946	03/2019	3/7/2019	Solid State Elevator Corp (solids)	534condo	6250-0000 Elevator Inspection & Repair	337.51	644	monthly elev maintenance 3.2019
K-68412	23950	03/2019	3/8/2019	Verizon (verizon)	534condo	6455-0000 Telephone	238.55	645	3.1-3.31.19 phone 2125644061176740
K-68556	23971	03/2019	3/12/2019	Virtual Service (virtual)	534condo	6312-0000 Security Cameras/Intercom	3,854.18	646	quarterly billing for service at 534 W 42 St for 12.20.18-6.20.19
K-68557	23971	03/2019	3/12/2019	Wynne Plumbing & Heating Corp (wynne)	534condo	6241-0000 Boiler Repair	544.38	647	boiler repair 10.31.18
					534condo	6235-0000 Plumbing Repair	336.42	647	hallway drain repair
K-68718		03/2019	3/15/2019	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	61.60	315196160	payroll processing 3.8.19
K-68778		03/2019	3/1/2019	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	61.60	301196160	payroll processing 2.22.19
K-68854	24031	03/2019	3/18/2019	Livingston Management Services, LLC (living	534condo	6364-0000 Filing Fees	30.60	648	Amex reimbursement 3.2019 534W42 CAT 1 Elevator inspection report
K-68935	24042	03/2019	3/19/2019	Wynne Plumbing & Heating Corp (wynne)	534condo	6235-0000 Plumbing Repair	108.88	649	repair leaking storm drain
K-69132	24083	03/2019	3/25/2019	Consolidated Edison Company of N.Y. Inc. (534condo	6410-0000 Electricity	778.33	650	plp 2.19-3.20.19 elec 44-7223-0650-0200-7
					534condo	6420-0000 Gas	1,988.28	650	plp 2.19-3.20.19 gas 44-7223-0650-0200-7
K-69133	24083	03/2019	3/25/2019	Consolidated Edison Company of N.Y. Inc. (534condo	6420-0000 Gas	35.30	651	cook 2.19-3.20.19 gas 44-7223-0652-0201-1
K-69323		03/2019	3/29/2019	ADP Inc. (adp)	534condo	7615-0000 Payroll Processing Fees	61.60	329196160	Payroll processing 3.22.19
K-69351		03/2019	3/27/2019	Verizon (verizon)	534condo	6455-0000 Telephone	181.49	3271918149	534 3.7-4.6.19 phone 2129041458660749
K-69505		03/2019	3/22/2019	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.34	32219	payroll 3.22.19
K-69506		03/2019	3/8/2019	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.35	30819	payroll 3.8.19
Total							11,427.81		

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2019

Month Year = 03/2019

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			844.38
						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			10,299.42
						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	10/31/2099		0.00
						Total	686.63					
Total			534 West 42nd Street Condo Association(534condo)	0.00		9,949.14	0.00	0.00				11,143.80

Summary Groups	Square Footage	Market Rent	Lease Charges	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	11,143.80
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	11,143.80

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2019

Month Year = 03/2019

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	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

4/15/2019

Bank Reconciliation Report

3/31/2019

412059300

Posted by: jbowen on 4/15/2019

~~AD~~
3/23

Balance Per Bank Statement as of 3/31/2019 31,176.38

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/25/2019	650	conediso - Consolidated Edison Company of N.Y. Inc.	2,766.61
3/25/2019	651	conediso - Consolidated Edison Company of N.Y. Inc.	35.30
Less:	Outstanding Checks		2,801.91
	Reconciled Bank Balance		<u>28,374.47</u>

Balance per GL as of 3/31/2019 28,374.47

Reconciled Balance Per G/L 28,374.47 TB

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Bank Reconciliation Report

3/31/2019

412059300

Posted by: jbowen on 4/15/2019

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/26/2019	639	vernon - Vernon & Ginsburg,LLP	1,213.50	3/31/2019
2/27/2019	641	conediso - Consolidated Edison Company of N.Y. Inc.	3,762.30	3/31/2019
2/27/2019	642	conediso - Consolidated Edison Company of N.Y. Inc.	40.92	3/31/2019
3/1/2019	640	livingst - Livingston Management Services, LLC	1,114.40	3/31/2019
3/1/2019	301196160	adp - ADP Inc.	61.60	3/31/2019
3/6/2019	643	v0000215 - Sej Tech Inc.	800.00	3/31/2019
3/7/2019	644	solids - Solid State Elevator Corp	337.51	3/31/2019
3/8/2019	645	verizon - Verizon	238.55	3/31/2019
3/8/2019	30819	v0000081 - Artur Ujkaj	447.35	3/31/2019
3/12/2019	646	virtual - Virtual Service	3,854.18	3/31/2019
3/12/2019	647	wynne - Wynne Plumbing & Heating Corp	880.80	3/31/2019
3/15/2019	315196160	adp - ADP Inc.	61.60	3/31/2019
3/18/2019	648	livingst - Livingston Management Services, LLC	30.60	3/31/2019
3/19/2019	649	wynne - Wynne Plumbing & Heating Corp	108.88	3/31/2019
3/22/2019	32219	v0000081 - Artur Ujkaj	447.34	3/31/2019
3/27/2019	3271918149	verizon - Verizon	181.49	3/31/2019
3/29/2019	329196160	adp - ADP Inc.	61.60	3/31/2019
Total Cleared Checks			13,642.62	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2019	187	:ACH Deposit	3,433.14	3/31/2019
3/9/2019	168	:CHECKscan Deposit	2,396.23	3/31/2019
3/15/2019	188	:ACH Deposit	1,244.38	3/31/2019
Total Cleared Deposits			7,073.75	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2019	JE 14871	To Gross up 3.2019	-283.20	3/31/2019
Total Cleared Other Items			-283.20	

534condo-ChaseRes-1484

4/15/2019

Bank Reconciliation Report

3/31/2019

3046731484

Posted by: jbowen on 4/15/2019

Balance Per Bank Statement as of 3/31/2019	20,029.56
Reconciled Bank Balance	<u>20,029.56</u>
Balance per GL as of 3/31/2019	20,029.56
Reconciled Balance Per G/L	<u>20,029.56</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
3/29/2019	JE 15056	Bank Interest	0.48	3/31/2019
Total Cleared Other Items			<u>0.48</u>	



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

March 01, 2019 through March 29, 2019
 Primary Account: **000000412059300**

00038363 1 AV 00.383



00038363 DRE 802 143 09019 NNNNNNNNNN T 1 000000000 62 000319 P551

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: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



090600104400001922000100000000

We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile® app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more.

Please call us at the number on this statement if you have any questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	\$38,028.45	\$31,176.38
Chase Business Select High Yield Savings	000003046731484	20,029.08	20,029.56
Total		\$58,057.53	\$51,205.94
TOTAL ASSETS		\$58,057.53	\$51,205.94



CHASE TOTAL BUSINESS CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$38,028.45
Deposits and Additions	3	7,073.75
Checks Paid	11	-12,381.64
Electronic Withdrawals	10	-1,544.18
Ending Balance	24	\$31,176.38

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Livingston Manag Settlement 000005537927309 CCD ID: 9000237377	\$3,433.14
03/12	Livingston Manag Settlement 000005598494689 CCD ID: 9000237377	2,396.23
03/18	Livingston Manag Settlement 000005625383337 CCD ID: 9000237377	1,244.38
Total Deposits and Additions		\$7,073.75

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
639 ^		03/06	\$1,213.50
640 ^		03/05	1,114.40
641 ^		03/06	3,762.30
642 ^		03/06	40.92
643 ^		03/22	800.00
644 ^		03/20	337.51
645 ^		03/27	238.55
646 ^		03/20	3,854.18
647 ^		03/19	880.80
648 ^		03/22	30.60
649 ^		03/26	108.88
Total Checks Paid			\$12,381.64

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
03/01	ADP Payroll Fees ADP - Fees 2Rixs 2519253 CCD ID: 9659605001	\$61.60
03/07	ADP Wage Pay Wage Pay 9271101466151xs CCD ID: 9333006057	447.35
03/07	ADP Tax ADP Tax R61xs 030805A01 CCD ID: 1223006057	110.40
03/07	ADP Pay-By-Pay Pay-By-Pay 4700495567511xs CCD ID: 9555555505	33.73



March 01, 2019 through March 29, 2019
 Primary Account: 000000412059300



534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$38,028.45
Deposits and Additions	3	7,073.75
Checks Paid	11	-12,381.64
Electronic Withdrawals	10	-1,544.18
Ending Balance	24	\$31,176.38

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Livingston Manag Settlement 000005537927309 CCD ID: 9000237377	\$3,433.14
03/12	Livingston Manag Settlement 000005598494689 CCD ID: 9000237377	2,396.23
03/18	Livingston Manag Settlement 000005625383337 CCD ID: 9000237377	1,244.38
Total Deposits and Additions		\$7,073.75

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
639 ^		03/06	\$1,213.50
640 ^		03/05	1,114.40
641 ^		03/06	3,762.30
642 ^		03/06	40.92
643 ^		03/22	800.00
644 ^		03/20	337.51
645 ^		03/27	238.55
646 ^		03/20	3,854.18
647 ^		03/19	880.80
648 ^		03/22	30.60
649 ^		03/26	108.88
Total Checks Paid			\$12,381.64

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
03/01	ADP Payroll Fees ADP - Fees 2Rixs 2519253 CCD ID: 9659605001	\$61.60
03/07	ADP Wage Pay Wage Pay 9271101466151xs CCD ID: 9333006057	447.35
03/07	ADP Tax ADP Tax R61xs 030805A01 CCD ID: 1223006057	110.40
03/07	ADP Pay-By-Pay Pay-By-Pay 4700495567511xs CCD ID: 9555555505	33.73



March 01, 2019 through March 29, 2019
 Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/15	ADP Payroll Fees ADP - Fees 2Rixs 6320986 CCD ID: 9659605001	61.60 ✓
03/21	ADP Wage Pay Wage Pay 5490716665951xs CCD ID: 9333006057	447.34 ✓
03/21	ADP Tax ADP Tax R61xs 032206A01 CCD ID: 1223006057	105.34
03/21	ADP Pay-By-Pay Pay-By-Pay 9383094473251xs CCD ID: 9555555505	33.73
03/27	Verizon Paymentrec 2129041458660 Web ID: 9783397101	181.49 ✓
03/29	ADP Payroll Fees ADP - Fees 2Rixs 7638017 CCD ID: 9659605001	61.60 ✓
Total Electronic Withdrawals		\$1,544.18

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
03/01	\$37,966.85	03/12	37,073.62	03/21	32,597.50
03/04	41,399.99	03/15	37,012.02	03/22	31,766.90
03/05	40,285.59	03/18	38,256.40	03/26	31,658.02
03/06	35,268.87	03/19	37,375.60	03/27	31,237.98
03/07	34,677.39	03/20	33,183.91	03/29	31,176.38

SERVICE CHARGE SUMMARY

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

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



090600104400001922000200000000



March 01, 2019 through March 29, 2019
 Primary Account: 000000412059300

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,029.08
Deposits and Additions	1	0.48
Ending Balance	1	\$20,029.56
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.48
Interest Paid Year-to-Date		\$1.45

Interest paid in 2018 for account 000003046731484 was \$6.03.

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		\$20,029.08
03/29	Interest Payment	0.48	20,029.56
	Ending Balance		\$20,029.56

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 1-866-564-2252 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



March 01, 2019 through March 29, 2019
 Primary Account: 000000412059300



534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,029.08
Deposits and Additions	1	0.48
Ending Balance	1	\$20,029.56
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.48
Interest Paid Year-to-Date		\$1.45

Interest paid in 2018 for account 000003046731484 was \$6.03.

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		\$20,029.08
03/29	Interest Payment	0.48	20,029.56
	Ending Balance		\$20,029.56

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