

Report Packet

Cover Page

534 West 42nd Street Condo
Association

Prepared for

May 2021

Trial Balance

Period = May 2021

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	-1,917.78	0.00	5,271.66	-7,189.44
1130-0000	Savings Cash 1	20,039.80	0.30	0.00	20,040.10
1135-0000	Savings Cash 2	43,313.44	0.00	0.00	43,313.44
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	11,050.00	0.00	11,050.00
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	-115,124.57	0.00	0.00	-115,124.57
4530-0000	Condo Common Charge	-33,641.90	0.00	11,526.27	-45,168.17
4700-0000	Commercial/Retail rent	-2,746.52	0.00	686.63	-3,433.15
5440-0000	Passthrough Misc.	200.00	0.00	0.00	200.00
5720-0000	Interest on Bank Accounts	-1.29	0.00	0.30	-1.59
5805-0000	Bounced Check Fee	25.00	0.00	25.00	0.00
6202-0000	Accounting	2,800.00	0.00	0.00	2,800.00
6213-0000	General Building Repairs-Expense	11,595.00	0.00	0.00	11,595.00
6215-0000	Building Supplies	97.94	249.32	0.00	347.26
6235-0000	Plumbing Repair	5,294.56	0.00	0.00	5,294.56
6241-0000	Boiler Repair	5,525.00	100.00	0.00	5,625.00
6242-0000	Unit Repairs	660.00	0.00	0.00	660.00
6249-0000	Elevator Contract	1,350.04	1,317.39	0.00	2,667.43
6250-0000	Elevator Inspection & Repair	430.00	0.00	0.00	430.00
6257-0000	Sprinkler Sys. & Inspections	3,275.00	0.00	0.00	3,275.00
6300-0000	Management	3,000.00	750.00	0.00	3,750.00
6310-0000	Security Service	4,709.28	160.65	0.00	4,869.93
6320-0010	Worker's Compensation	341.61	62.58	0.00	404.19
6410-0000	Electricity	3,756.73	775.19	0.00	4,531.92
6420-0000	Gas	10,016.76	1,352.21	0.00	11,368.97
6430-0000	Water & Sewer	909.40	0.00	0.00	909.40
6455-0000	Telephone	1,583.18	283.44	0.00	1,866.62
6460-0000	Service Contract	550.00	0.00	0.00	550.00
7610-0000	Legal - General	0.00	100.00	0.00	100.00

Trial Balance

Period = May 2021

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7615-0000	Payroll Processing Fees	682.43	135.24	0.00	817.67
7630-0000	Bank Charges Expense	142.00	49.00	0.00	191.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7845-0000	Gross Salary	4,569.21	1,015.38	0.00	5,584.59
7851-0000	FICA Expense	349.56	77.68	0.00	427.24
7852-0000	FUTA Expense	27.45	6.10	0.00	33.55
7853-0000	SUTA Expense	114.22	25.38	0.00	139.60
	Total	0.00	17,509.86	17,509.86	0.00

Income Statement

Period = May 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	11,526.27	94.18	45,168.17	93.32
4700-0000	Commercial/Retail rent	686.63	5.61	3,433.15	7.09
4990-0000	NET RENT INCOME	<u>12,212.90</u>	<u>99.79</u>	<u>48,601.32</u>	<u>100.41</u>
5100-0000	EXPENSE REIMBURSEMENT				
5440-0000	Passthrough Misc.	0.00	0.00	-200.00	-0.41
5490-0000	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-0.41</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.30	0.00	1.59	0.00
5805-0000	Bounced Check Fee	25.00	0.20	0.00	0.00
5890-0000	TOTAL OTHER INCOME	<u>25.30</u>	<u>0.21</u>	<u>1.59</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>12,238.20</u>	<u>100.00</u>	<u>48,402.91</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,800.00	5.78
6213-0000	General Building Repairs-Expense	0.00	0.00	11,595.00	23.96
6215-0000	Building Supplies	249.32	2.04	347.26	0.72
6235-0000	Plumbing Repair	0.00	0.00	5,294.56	10.94
6241-0000	Boiler Repair	100.00	0.82	5,625.00	11.62
6242-0000	Unit Repairs	0.00	0.00	660.00	1.36
6249-0000	Elevator Contract	1,317.39	10.76	2,667.43	5.51
6250-0000	Elevator Inspection & Repair	0.00	0.00	430.00	0.89
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	3,275.00	6.77
6300-0000	Management	750.00	6.13	3,750.00	7.75

Income Statement

Period = May 2021

Book = Cash

		Period to Date	%	Year to Date	%
6310-0000	Security Service	160.65	1.31	4,869.93	10.06
6320-0010	Worker's Compensation	62.58	0.51	404.19	0.84
6410-0000	Electricity	775.19	6.33	4,531.92	9.36
6420-0000	Gas	1,352.21	11.05	11,368.97	23.49
6430-0000	Water & Sewer	0.00	0.00	909.40	1.88
6455-0000	Telephone	283.44	2.32	1,866.62	3.86
6460-0000	Service Contract	0.00	0.00	550.00	1.14
6990-0000	TOTAL DIRECT EXPENSES	<u>5,050.78</u>	<u>41.27</u>	<u>60,945.28</u>	<u>125.91</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	100.00	0.82	100.00	0.21
7615-0000	Payroll Processing Fees	135.24	1.11	817.67	1.69
7630-0000	Bank Charges Expense	49.00	0.40	191.00	0.39
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.31
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	8.30	5,584.59	11.54
7851-0000	FICA Expense	77.68	0.63	427.24	0.88
7852-0000	FUTA Expense	6.10	0.05	33.55	0.07
7853-0000	SUTA Expense	25.38	0.21	139.60	0.29
7890-0000	TOTAL PAYROLL	<u>1,259.78</u>	<u>10.29</u>	<u>7,002.65</u>	<u>14.47</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,408.78</u>	<u>11.51</u>	<u>7,443.65</u>	<u>15.38</u>
8990-0000	TOTAL EXPENSES	<u>6,459.56</u>	<u>52.78</u>	<u>68,388.93</u>	<u>141.29</u>
9090-0000	NET INCOME	<u>5,778.64</u>	<u>47.22</u>	<u>-19,986.02</u>	<u>-41.29</u>

Statement (12 months)

Period = Jan 2021-May 2021

Book = Cash

		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Total
4000-0000	INCOME						
4100-0000	RENT						
4500-0000	Rent	1,144.38	0.00	-1,144.38	0.00	0.00	0.00
4530-0000	Condo Common Charge	6,973.75	8,118.13	10,406.89	8,143.13	11,526.27	45,168.17
4700-0000	Commercial/Retail rent	686.63	686.63	686.63	686.63	686.63	3,433.15
4990-0000	NET RENT INCOME	<u>8,804.76</u>	<u>8,804.76</u>	<u>9,949.14</u>	<u>8,829.76</u>	<u>12,212.90</u>	<u>48,601.32</u>
5100-0000	EXPENSE REIMBURSEMENT						
5440-0000	Passthrough Misc.	0.00	0.00	0.00	-200.00	0.00	-200.00
5490-0000	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>0.00</u>	<u>-200.00</u>
5600-0000	OTHER INCOME						
5720-0000	Interest on Bank Accounts	0.31	0.30	0.36	0.32	0.30	1.59
5805-0000	Bounced Check Fee	0.00	0.00	0.00	-25.00	25.00	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.31</u>	<u>0.30</u>	<u>0.36</u>	<u>-24.68</u>	<u>25.30</u>	<u>1.59</u>
5990-0000	TOTAL INCOME	<u>8,805.07</u>	<u>8,805.06</u>	<u>9,949.50</u>	<u>8,605.08</u>	<u>12,238.20</u>	<u>48,402.91</u>
6000-0000	EXPENSES						
6100-0000	DIRECT EXPENSES						
6202-0000	Accounting	2,000.00	0.00	800.00	0.00	0.00	2,800.00
6213-0000	General Building Repairs-Expense	370.00	5,525.00	5,700.00	0.00	0.00	11,595.00
6215-0000	Building Supplies	0.00	0.00	97.94	0.00	249.32	347.26
6235-0000	Plumbing Repair	0.00	2,500.00	1,785.56	1,009.00	0.00	5,294.56
6241-0000	Boiler Repair	5,525.00	0.00	0.00	0.00	100.00	5,625.00
6242-0000	Unit Repairs	0.00	0.00	660.00	0.00	0.00	660.00
6249-0000	Elevator Contract	337.51	0.00	337.51	675.02	1,317.39	2,667.43
6250-0000	Elevator Inspection & Repair	0.00	0.00	30.00	400.00	0.00	430.00
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	0.00	3,275.00	0.00	3,275.00

Statement (12 months)

Period = Jan 2021-May 2021

Book = Cash

		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Total
6300-0000	Management	1,500.00	0.00	750.00	750.00	750.00	3,750.00
6310-0000	Security Service	0.00	0.00	0.00	4,709.28	160.65	4,869.93
6320-0010	Worker's Compensation	122.58	62.58	62.58	93.87	62.58	404.19
6410-0000	Electricity	766.47	1,220.64	1,067.09	702.53	775.19	4,531.92
6420-0000	Gas	1,898.41	2,844.41	2,915.07	2,358.87	1,352.21	11,368.97
6430-0000	Water & Sewer	909.40	0.00	0.00	0.00	0.00	909.40
6455-0000	Telephone	253.68	255.95	281.97	791.58	283.44	1,866.62
6460-0000	Service Contract	550.00	0.00	0.00	0.00	0.00	550.00
6990-0000	TOTAL DIRECT EXPENSES	<u>14,233.05</u>	<u>12,408.58</u>	<u>14,487.72</u>	<u>14,765.15</u>	<u>5,050.78</u>	<u>60,945.28</u>
7000-0000	GENERAL & ADMINISTRATIVE						
7610-0000	Legal - General	0.00	0.00	0.00	0.00	100.00	100.00
7615-0000	Payroll Processing Fees	276.71	135.24	135.24	135.24	135.24	817.67
7630-0000	Bank Charges Expense	25.00	0.00	0.00	117.00	49.00	191.00
7700-0000	Miscellaneous Expense	0.00	150.00	0.00	0.00	0.00	150.00
7800-0000	PAYROLL EXPENSE						
7845-0000	Gross Salary	1,015.38	1,015.38	1,015.38	1,523.07	1,015.38	5,584.59
7851-0000	FICA Expense	77.68	77.68	77.68	116.52	77.68	427.24
7852-0000	FUTA Expense	6.10	6.10	6.10	9.15	6.10	33.55
7853-0000	SUTA Expense	15.24	15.24	15.24	68.50	25.38	139.60
7890-0000	TOTAL PAYROLL	<u>1,391.11</u>	<u>1,249.64</u>	<u>1,249.64</u>	<u>1,852.48</u>	<u>1,259.78</u>	<u>7,002.65</u>
7990-0000	TOTAL G & A EXPENSE	<u>1,416.11</u>	<u>1,399.64</u>	<u>1,249.64</u>	<u>1,969.48</u>	<u>1,408.78</u>	<u>7,443.65</u>
8990-0000	TOTAL EXPENSES	<u>15,649.16</u>	<u>13,808.22</u>	<u>15,737.36</u>	<u>16,734.63</u>	<u>6,459.56</u>	<u>68,388.93</u>
9090-0000	NET INCOME	<u>-6,844.09</u>	<u>-5,003.16</u>	<u>-5,787.86</u>	<u>-8,129.55</u>	<u>5,778.64</u>	<u>-19,986.02</u>

Balance Sheet

Period = May 2021

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	-7,189.44
1130-0000	Savings Cash 1	20,040.10
1135-0000	Savings Cash 2	43,313.44
1190-0000	TOTAL CASH	56,164.10
1400-0000	Total Current Assets	56,164.10
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	92,574.54
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	-11,050.00
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	-2,564.01
3000-0000	CAPITAL	
3800-0000	Retained Earnings	95,138.55
3890-0000	TOTAL CAPITAL	95,138.55
3990-0000	TOTAL LIABILITIES & CAPITAL	92,574.54

Cash Flow Statement

Period = May 2021

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	11,526.27	94.18	45,168.17	93.32
4700-0000	Commercial/Retail rent	686.63	5.61	3,433.15	7.09
4990-0000	NET RENT INCOME	<u>12,212.90</u>	<u>99.79</u>	<u>48,601.32</u>	<u>100.41</u>
5100-0000	EXPENSE REIMBURSEMENT				
5440-0000	Passthrough Misc.	0.00	0.00	-200.00	-0.41
5490-0000	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-0.41</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.30	0.00	1.59	0.00
5805-0000	Bounced Check Fee	25.00	0.20	0.00	0.00
5890-0000	TOTAL OTHER INCOME	<u>25.30</u>	<u>0.21</u>	<u>1.59</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>12,238.20</u>	<u>100.00</u>	<u>48,402.91</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	2,800.00	5.78
6213-0000	General Building Repairs-Expense	0.00	0.00	11,595.00	23.96
6215-0000	Building Supplies	249.32	2.04	347.26	0.72
6235-0000	Plumbing Repair	0.00	0.00	5,294.56	10.94
6241-0000	Boiler Repair	100.00	0.82	5,625.00	11.62
6242-0000	Unit Repairs	0.00	0.00	660.00	1.36
6249-0000	Elevator Contract	1,317.39	10.76	2,667.43	5.51
6250-0000	Elevator Inspection & Repair	0.00	0.00	430.00	0.89
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	3,275.00	6.77
6300-0000	Management	750.00	6.13	3,750.00	7.75

Cash Flow Statement

Period = May 2021

Book = Cash

		Period to Date	%	Year to Date	%
6310-0000	Security Service	160.65	1.31	4,869.93	10.06
6320-0010	Worker's Compensation	62.58	0.51	404.19	0.84
6410-0000	Electricity	775.19	6.33	4,531.92	9.36
6420-0000	Gas	1,352.21	11.05	11,368.97	23.49
6430-0000	Water & Sewer	0.00	0.00	909.40	1.88
6455-0000	Telephone	283.44	2.32	1,866.62	3.86
6460-0000	Service Contract	0.00	0.00	550.00	1.14
6990-0000	TOTAL DIRECT EXPENSES	5,050.78	41.27	60,945.28	125.91
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	100.00	0.82	100.00	0.21
7615-0000	Payroll Processing Fees	135.24	1.11	817.67	1.69
7630-0000	Bank Charges Expense	49.00	0.40	191.00	0.39
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.31
7800-0000	PAYROLL EXPENSE				
7845-0000	Gross Salary	1,015.38	8.30	5,584.59	11.54
7851-0000	FICA Expense	77.68	0.63	427.24	0.88
7852-0000	FUTA Expense	6.10	0.05	33.55	0.07
7853-0000	SUTA Expense	25.38	0.21	139.60	0.29
7890-0000	TOTAL PAYROLL	1,259.78	10.29	7,002.65	14.47
7990-0000	TOTAL G & A EXPENSE	1,408.78	11.51	7,443.65	15.38
8990-0000	TOTAL EXPENSES	6,459.56	52.78	68,388.93	141.29
9090-0000	NET INCOME	5,778.64	47.22	-19,986.02	-41.29
	Adjustments				
2150-0000	Loans & Exchange	-11,050.00	-90.29	-10,300.00	-21.28
	Total Adjustments	-11,050.00	-90.29	-10,300.00	-21.28

Cash Flow Statement

Period = May 2021

Book = Cash

		Period to Date	%	Year to Date	%
Cash Flow		-11,050.00	-90.29	-10,300.00	-21.28
Period to Date		Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	-1,917.78	-7,189.44	-5,271.66	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,039.80	20,040.10	0.30	
1135-0000	Savings Cash 2	43,313.44	43,313.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
Total Cash		61,435.46	56,164.10	-5,271.36	
Year to Date		Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	12,048.17	-7,189.44	-19,237.61	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,038.51	20,040.10	1.59	
1135-0000	Savings Cash 2	54,363.44	43,313.44	-11,050.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
Total Cash		86,450.12	56,164.10	-30,286.02	

General Ledger

Period = May 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					-1,917.78	= Beginning Balance =
534condo	534 West 42nd...	05/14/2021	05/2021	Artur Ujkaj (v0000081)	K-113754	51421	0.00	447.05	-2,364.83	05/14/2021
534condo	534 West 42nd...	05/25/2021	05/2021	Verizon (verizon)	K-114123	52521	0.00	282.65	-2,647.48	A/c 155-734-529-0001-16 Period 5.5.21-6.4.21
534condo	534 West 42nd...	05/25/2021	05/2021	Verizon (verizon)	K-128520	52521	282.65	0.00	-2,364.83	A/c 155-734-529-0001-16 Period 5.5.21-6.4.21
534condo	534 West 42nd...	05/28/2021	05/2021	Artur Ujkaj (v0000081)	K-113753	52821	0.00	447.07	-2,811.90	05/28/2021
				Receipt Batch 35618			2,288.76		-523.14	
				Check Batch 29040				750.00	-1,273.14	
				Receipt Batch 35672			1,144.38		-128.76	
				Journal Batch 17673				184.24	-313.00	
				Receipt Batch 35791			686.63		373.63	
				Receipt Batch 35802			1,144.38		1,518.01	
				Check Batch 29161				283.44	1,234.57	
				Check Batch 29162				2,288.05	-1,053.48	
				Receipt Batch 35832			2,396.23		1,342.75	
				Check Batch 29208				100.00	1,242.75	
				Receipt Batch 36019			4,577.52		5,820.27	
				Check Batch 29219				11,050.00	-5,229.73	
				Check Batch 29244				1,666.71	-6,896.44	
				Journal Batch 15486				293.00	-7,189.44	
				Net Change=-5,271.66			12,520.55	17,792.21	-7,189.44	= Ending Balance =
1130-0000				Savings Cash 1					20,039.80	= Beginning Balance =
				Journal Batch 17674			0.30		20,040.10	
				Net Change=0.30			0.30	0.00	20,040.10	= Ending Balance =
1135-0000				Savings Cash 2					43,313.44	= Beginning Balance =
				Net Change=0.00			0.00	0.00	43,313.44	= 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 =
2150-0000				Loans & Exchange					0.00	= Beginning Balance =

General Ledger

Period = May 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	05/25/2021	05/2021	534 West 42nd Street Condo ...	K-113022	891	11,050.00	0.00	11,050.00	To transfer the funds to Citi Bank
				Net Change=11,050.00			11,050.00	0.00	11,050.00	= 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 =
534condo	534 West 42nd...	05/14/2021	05/2021	Artur Ujkaj (v0000081)	K-113754	51421	447.05	0.00	447.05	05/14/2021
534condo	534 West 42nd...	05/28/2021	05/2021	Artur Ujkaj (v0000081)	K-113753	52821	447.07	0.00	894.12	05/28/2021
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		0.00	894.12	0.00	To Gross up 5.2021
				Net Change=0.00			894.12	894.12	0.00	= Ending Balance =
3800-0000				Retained Earnings					-115,124.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-115,124.57	= Ending Balance =
4530-0000				Condo Common Charge					-33,641.90	= Beginning Balance =
534condo	534 West 42nd...	05/01/2021	05/2021	Khaneja (t0001082)	R-213429	89682691	0.00	1,144.38	-34,786.28	ClickPay - ACH - A2105010450_NN0WG4
534condo	534 West 42nd...	05/01/2021	05/2021	Trubitt (t0000174)	R-213430	89682749	0.00	1,144.38	-35,930.66	ClickPay - ACH - A2105010450_MX7SO9
534condo	534 West 42nd...	05/04/2021	05/2021	Riccardi (t0000176)	R-213988	861_...	0.00	1,144.38	-37,075.04	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	05/15/2021	05/2021	Hwang (t0004002)	R-214869	91071366	0.00	1,144.38	-38,219.42	ClickPay - ACH - A2105150408_WJ6PM2
534condo	534 West 42nd...	05/20/2021	05/2021	Simon (t0000180)	R-215052	1292...	0.00	2,371.23	-40,590.65	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	05/24/2021	05/2021	Samuels (t0000177)	R-216165	91274857	0.00	109.25	-40,699.90	ClickPay - ACH - A2105242244_MY8FI3
534condo	534 West 42nd...	05/24/2021	05/2021	Samuels (t0000177)	R-216165	91274857	0.00	1,144.38	-41,844.28	ClickPay - ACH - A2105242244_MY8FI3
534condo	534 West 42nd...	05/24/2021	05/2021	Samuels (t0000177)	R-216165	91274857	0.00	1,144.38	-42,988.66	ClickPay - ACH - A2105242244_MY8FI3
534condo	534 West 42nd...	05/24/2021	05/2021	Samuels (t0000177)	R-216165	91274857	0.00	1,144.38	-44,133.04	ClickPay - ACH - A2105242244_MY8FI3
534condo	534 West 42nd...	05/24/2021	05/2021	Samuels (t0000177)	R-216165	91274857	0.00	1,035.13	-45,168.17	ClickPay - ACH - A2105242244_MY8FI3
				Net Change=-11,526.27			0.00	11,526.27	-45,168.17	= Ending Balance =
4700-0000				Commercial/Retail rent					-2,746.52	= Beginning Balance =
534condo	534 West 42nd...	05/13/2021	05/2021	Praveen Gulati (t0000760)	R-214798	6643...	0.00	686.63	-3,433.15	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-3,433.15	= Ending Balance =
5440-0000				Passthrough Misc.					200.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	200.00	= Ending Balance =
5720-0000				Interest on Bank Accounts					-1.29	= Beginning Balance =
534condo	534 West 42nd...	05/28/2021	05/2021	Interest Payment	J-36017	:Rever...	0.00	0.30	-1.59	Interest Payment
				Net Change=-0.30			0.00	0.30	-1.59	= Ending Balance =

General Ledger

Period = May 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5805-0000				Bounced Check Fee					25.00 = Beginning Balance =	
534condo	534 West 42nd...	05/20/2021	05/2021	Simon (t0000180)	R-215052	1292...	0.00	25.00	0.00	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-25.00			0.00	25.00	0.00 = Ending Balance =	
6202-0000				Accounting					2,800.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,800.00 = Ending Balance =	
6213-0000				General Building Repairs-Expense					11,595.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	11,595.00 = Ending Balance =	
6215-0000				Building Supplies					97.94 = Beginning Balance =	
534condo	534 West 42nd...	05/28/2021	05/2021	Charles Henry Properties LLC ...	K-113129	892	249.32	0.00	347.26	New ladder for building
				Net Change=249.32			249.32	0.00	347.26 = Ending Balance =	
6235-0000				Plumbing Repair					5,294.56 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	5,294.56 = Ending Balance =	
6241-0000				Boiler Repair					5,525.00 = Beginning Balance =	
534condo	534 West 42nd...	05/28/2021	05/2021	Charles Henry Properties LLC ...	K-113129	892	100.00	0.00	5,625.00	Reconnect boiler one exhaust stack
				Net Change=100.00			100.00	0.00	5,625.00 = Ending Balance =	
6242-0000				Unit Repairs					660.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	660.00 = Ending Balance =	
6249-0000				Elevator Contract					1,350.04 = Beginning Balance =	
534condo	534 West 42nd...	05/28/2021	05/2021	Solid State Elevator Corp (solids)	K-113130	893	979.88	0.00	2,329.92	Total billing due now for complete proposal #...
534condo	534 West 42nd...	05/28/2021	05/2021	Solid State Elevator Corp (solids)	K-113130	893	337.51	0.00	2,667.43	Monthly Maintennace invoice for the month o...
				Net Change=1,317.39			1,317.39	0.00	2,667.43 = Ending Balance =	
6250-0000				Elevator Inspection & Repair					430.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	430.00 = Ending Balance =	
6257-0000				Sprinkler Sys. & Inspections					3,275.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,275.00 = Ending Balance =	
6300-0000				Management					3,000.00 = Beginning Balance =	
534condo	534 West 42nd...	05/03/2021	05/2021	Livingston Management Service...	K-111180	885	750.00	0.00	3,750.00	Management Fee

General Ledger

Period = May 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
Net Change=750.00							750.00	0.00	3,750.00	= Ending Balance =
6310-0000				Security Service					4,709.28	= Beginning Balance =
534condo	534 West 42nd...	05/19/2021	05/2021	AFA PROTECTIVE SYSTEMS...	K-112403	887	160.65	0.00	4,869.93	Fire department fee
Net Change=160.65							160.65	0.00	4,869.93	= Ending Balance =
6320-0010				Worker's Compensation					341.61	= Beginning Balance =
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		0.00	5.18	336.43	paid family leave
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		70.16	0.00	406.59	pay-by-pay insurance
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		0.00	2.40	404.19	voluntary disability
Net Change=62.58							70.16	7.58	404.19	= Ending Balance =
6410-0000				Electricity					3,756.73	= Beginning Balance =
534condo	534 West 42nd...	05/19/2021	05/2021	Consolidated Edison Company ...	K-112404	888	775.19	0.00	4,531.92	Electrical charges for a/c no 44-7223-0650-0...
Net Change=775.19							775.19	0.00	4,531.92	= Ending Balance =
6420-0000				Gas					10,016.76	= Beginning Balance =
534condo	534 West 42nd...	05/19/2021	05/2021	Consolidated Edison Company ...	K-112404	888	1,312.13	0.00	11,328.89	Gas charges for a/c no 44-7223-0650-0200-7 ...
534condo	534 West 42nd...	05/19/2021	05/2021	Consolidated Edison Company ...	K-112405	889	40.08	0.00	11,368.97	Gas charges for a/c no.44-7223-0652-0201-1
Net Change=1,352.21							1,352.21	0.00	11,368.97	= Ending Balance =
6430-0000				Water & Sewer					909.40	= Beginning Balance =
Net Change=0.00							0.00	0.00	909.40	= Ending Balance =
6455-0000				Telephone					1,583.18	= Beginning Balance =
534condo	534 West 42nd...	05/19/2021	05/2021	Verizon (verizon)	K-112374	886	283.44	0.00	1,866.62	Internet Charges for A/c 155-734-529-0001-16
534condo	534 West 42nd...	05/25/2021	05/2021	Verizon (verizon)	K-114123	52521	282.65	0.00	2,149.27	A/c 155-734-529-0001-16 Period 5.5.21-6.4.21
534condo	534 West 42nd...	05/25/2021	05/2021	Verizon (verizon)	K-128520	52521	0.00	282.65	1,866.62	A/c 155-734-529-0001-16 Period 5.5.21-6.4.21
Net Change=283.44							566.09	282.65	1,866.62	= Ending Balance =
6460-0000				Service Contract					550.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	550.00	= Ending Balance =
7610-0000				Legal - General					0.00	= Beginning Balance =
534condo	534 West 42nd...	05/24/2021	05/2021	Goldberg Weprin Finkel Goldste...	K-112897	890	100.00	0.00	100.00	Processing fees for 2021/22 protest applicati...
Net Change=100.00							100.00	0.00	100.00	= Ending Balance =
7615-0000				Payroll Processing Fees					682.43	= Beginning Balance =

General Ledger

Period = May 2021

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	05/07/2021	05/2021	ADP Payroll Processing Fee	J-36013		67.62	0.00	750.05	ADP Payroll Processing Fee
534condo	534 West 42nd...	05/21/2021	05/2021	ADP Payroll Processing Fee	J-36014		67.62	0.00	817.67	ADP Payroll Processing Fee
				Net Change=135.24			135.24	0.00	817.67	= Ending Balance =
7630-0000				Bank Charges Expense					142.00	= Beginning Balance =
534condo	534 West 42nd...	05/26/2021	05/2021	insufficient fund	J-36015		34.00	0.00	176.00	Insufficient Funds Fee
534condo	534 West 42nd...	05/28/2021	05/2021	insufficient fund	J-36016		15.00	0.00	191.00	Insufficient Funds Fee
				Net Change=49.00			49.00	0.00	191.00	= Ending Balance =
7700-0000				Miscellaneous Expense					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7845-0000				Gross Salary					4,569.21	= Beginning Balance =
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		1,015.38	0.00	5,584.59	To Gross up salary
				Net Change=1,015.38			1,015.38	0.00	5,584.59	= Ending Balance =
7851-0000				FICA Expense					349.56	= Beginning Balance =
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		77.68	0.00	427.24	To Gross up 5.2021
				Net Change=77.68			77.68	0.00	427.24	= Ending Balance =
7852-0000				FUTA Expense					27.45	= Beginning Balance =
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		6.10	0.00	33.55	To Gross up 5.2021
				Net Change=6.10			6.10	0.00	33.55	= Ending Balance =
7853-0000				SUTA Expense					114.22	= Beginning Balance =
534condo	534 West 42nd...	05/31/2021	05/2021	To Gross up 5.2021	J-28817		25.38	0.00	139.60	To Gross up 5.2021
				Net Change=25.38			25.38	0.00	139.60	= Ending Balance =
							31,214.76	31,214.76		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = May 2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-111180	29040	05/2021	5/3/21	Livingston Management Services, LLC (livingst)	534condo	6300-0000 Management	750.00 885		Management Fee
K-112374	29161	05/2021	5/19/21	Verizon (verizon)	534condo	6455-0000 Telephone	283.44 886		Internet Charges for A/c 155-734-529-0001-16
K-112403	29162	05/2021	5/19/21	AFA PROTECTIVE SYSTEMS,INC. (afa)	534condo	6310-0000 Security Service	160.65 887		Fire department fee
K-112404	29162	05/2021	5/19/21	Consolidated Edison Company of N.Y. Inc. (cone)	534condo	6410-0000 Electricity	775.19 888		Electrical charges for a/c no 44-7223-0650-0200-7 for 3/22-4/20
					534condo	6420-0000 Gas	1,312.13 888		Gas charges for a/c no 44-7223-0650-0200-7 for 3/22-4/20
K-112405	29162	05/2021	5/19/21	Consolidated Edison Company of N.Y. Inc. (cone)	534condo	6420-0000 Gas	40.08 889		Gas charges for a/c no.44-7223-0652-0201-1
K-112897	29208	05/2021	5/24/21	Goldberg Weprin Finkel Goldstein LLP (goldwepr)	534condo	7610-0000 Legal - General	100.00 890		Processing fees for 2021/22 protest applications Block No. 1070 Lot No. 1102
K-113022	29219	05/2021	5/25/21	534 West 42nd Street Condo Association (534co)	534condo	2150-0000 Loans & Exchange	11,050.00 891		To transfer the funds to Citi Bank
K-113129	29244	05/2021	5/28/21	Charles Henry Properties LLC (charlesherry)	534condo	6215-0000 Building Supplies	249.32 892		New ladder for building
					534condo	6241-0000 Boiler Repair	100.00 892		Reconnect boiler one exhaust stack
K-113130	29244	05/2021	5/28/21	Solid State Elevator Corp (solids)	534condo	6249-0000 Elevator Contract	979.88 893		Total billing due now for complete proposal #017997 -2021 Brake test on both devices as per NYC code
					534condo	6249-0000 Elevator Contract	337.51 893		Monthly Maintennace invoice for the month of may 2021
K-113753		05/2021	5/28/21	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.07 52821		05/28/2021
K-113754		05/2021	5/14/21	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	447.05 51421		05/14/2021
K-114123		05/2021	5/25/21	Verizon (verizon)	534condo	6455-0000 Telephone	282.65 52521		A/c 155-734-529-0001-16 Period 5.5.21-6.4.21
K-128520		05/2021	5/25/21	Verizon (verizon)	534condo	6455-0000 Telephone	-282.65 52521		A/c 155-734-529-0001-16 Period 5.5.21-6.4.21
Total							17,032.32		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = May 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-213429	35618	05/2021	5/1/21	Khaneja(10001082)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		89682691	
R-213430	35618	05/2021	5/1/21	Trubitt(10000174)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		89682749	
R-213988	35672	05/2021	5/4/21	Riccardi(10000176)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		861_90311087	
R-214798	35791	05/2021	5/13/21	Praveen Gulati(10000760)	534condo	1110-0000	4700-0000 Commercial/Retail rent	686.63		6643_91002863	
R-214869	35802	05/2021	5/15/21	Hwang(10004002)	534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		91071366	
R-215052	35832	05/2021	5/20/21	Simon(10000180)	534condo	1110-0000	4530-0000 Condo Common Charge	2,371.23		1292_91194110	
					534condo	1110-0000	5805-0000 Bounced Check Fee	25.00		1292_91194110	
R-216165	36019	05/2021	5/24/21	Samuels(10000177)	534condo	1110-0000	4530-0000 Condo Common Charge	109.25		91274857	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		91274857	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		91274857	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,144.38		91274857	
					534condo	1110-0000	4530-0000 Condo Common Charge	1,035.13		91274857	
Total								12,237.90			

Aged Receivables

Age As Of: 05/31/2021 Post To: 05/2021

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
534condo	2	t0000174	Jason Trubitt (Current)	655.50	0.00	0.00	0.00	655.50	-655.50	0.00
534condo	5	t0000177	Yaneeke Samuels (Current)	655.50	0.00	0.00	0.00	655.50	-764.75	-109.25
534condo	6	t0000178	Michael Younge (Current)	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 (Current)	524.40	0.00	0.00	0.00	524.40	0.00	524.40
534condo				2,979.78	1,144.38	0.00	0.00	1,835.40	-1,420.25	1,559.53

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 05/31/2021

Month Year = 05/2021

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	Condo	0.00	t0000174	Jason Trubitt	0.00	common	1,144.38	0.00	0.00	12/1/2012			0.00
Total							1,144.38						
3	Condo	0.00	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	1/1/2017	12/31/2099		0.00
Total							1,144.38						
4	Condo	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	5/1/2013			0.00
Total							1,144.38						
5	Condo	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	1/1/2013			-109.25
Total							1,144.38						
6	Condo	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	2/22/2013			1,144.38
Total							1,144.38						
7	Condo	0.00	t0004002	Alexander Hwang	0.00	common	1,144.38	0.00	0.00	12/1/2020	11/30/2030		0.00
Total							1,144.38						
8	Condo	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	11/1/2015	10/31/2099		524.40
Total							686.63						
Total			534 West 42nd Street Condo Association(534condo)		0.00		9,949.14	0.00	0.00				1,559.53

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	100.00	0.00	1,559.53
Future Residents/Applicants	0.00	0.00	0.00	0.00	0.00	0			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	1,559.53

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 05/31/2021

Month Year = 05/2021

Unit	Unit Type	Unit Sq Ft	Resident	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			9262.51								
comm			686.63								
Total			9,949.14								

534condo-ChaseChk-9300

10/12/2021

Bank Reconciliation Report

5/31/2021

412059300

Posted by: dishi on 10/12/2021

Balance Per Bank Statement as of 5/31/2021 **5,627.27**

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/29/2021	12921	verizon - Verizon	282.46
3/1/2021	30121	conediso - Consolidated Edison Company of N.Y. Inc.	282.45
5/24/2021	890	goldwepr - Goldberg Weprin Finkel Goldstein LLP	100.00
5/25/2021	891	534condo - 534 West 42nd Street Condo Association	11,050.00
5/25/2021	52521	verizon - Verizon	282.65
5/28/2021	892	charleshenry - Charles Henry Properties LLC	349.32
5/28/2021	893	solids - Solid State Elevator Corp	1,317.39
Less:	Outstanding Checks		13,664.27
	Reconciled Bank Balance		-8,037.00

Balance per GL as of 5/31/2021 **-8,037.00**

Reconciled Balance Per G/L **-8,037.00**

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

534condo-ChaseChk-9300

10/12/2021

Bank Reconciliation Report

5/31/2021

412059300

Posted by: dishi on 10/12/2021

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/3/2021	885	livingst - Livingston Management Services, LLC	750.00	5/31/2021
5/14/2021	51421	v0000081 - Artur Ujkaj	447.05	5/31/2021
5/19/2021	886	verizon - Verizon	283.44	5/31/2021
5/19/2021	887	afa - AFA PROTECTIVE SYSTEMS,INC.	160.65	5/31/2021
5/19/2021	888	conediso - Consolidated Edison Company of N.Y. Inc.	2,087.32	5/31/2021
5/19/2021	889	conediso - Consolidated Edison Company of N.Y. Inc.	40.08	5/31/2021
5/28/2021	52821	v0000081 - Artur Ujkaj	447.07	5/31/2021
Total Cleared Checks			4,215.61	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/4/2021	282	ACH	2,288.76	5/31/2021
5/5/2021	283	Lockbox	1,144.38	5/31/2021
5/14/2021	284	Lockbox	686.63	5/31/2021
5/18/2021	285	ACH	1,144.38	5/31/2021
5/21/2021	286	Lockbox	2,396.23	5/31/2021
5/26/2021	287	ACH	4,577.52	5/31/2021
Total Cleared Deposits			12,237.90	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/7/2021	JE 36013	ADP Payroll Processing Fee	-67.62	5/31/2021
5/21/2021	JE 36014	ADP Payroll Processing Fee	-67.62	5/31/2021
5/26/2021	JE 36015	insufficient fund	-34.00	5/31/2021
5/28/2021	JE 36016	insufficient fund	-15.00	5/31/2021
5/31/2021	JE 28817	To Gross up 5.2021	-293.00	5/31/2021
Total Cleared Other Items			-477.24	



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

May 01, 2021 through May 28, 2021
Primary Account: **000000412059300**

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**

00019741 DRE 802 089 14921 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
LIVINGSTON MANAGEMENT SERVICES, LLC.
225 W 35TH ST FL 14
NEW YORK NY 10001



ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000412059300	-\$1,917.78	\$5,627.27
Chase Business Select High Yield Savings	000003046731484	20,039.80	20,040.10
Total		\$18,122.02	\$25,667.37

TOTAL ASSETS

\$18,122.02 **\$25,667.37**

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		-\$1,917.78
Deposits and Additions	6	12,237.90
Checks Paid	5	-3,321.49
Electronic Withdrawals	8	-1,322.36
Fees	2	-49.00
Ending Balance	21	\$5,627.27



May 01, 2021 through May 28, 2021
Primary Account: 000000412059300

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/05	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050521 CO Entry Descr:Settlementsec:CCD Trace#:081503501525906 Eed:210505 Ind ID:000011169273798 Ind Name:Livingston Management Tm: 1251525906Tc	\$2,288.76
05/07	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:050721 CO Entry Descr:Settlementsec:CCD Trace#:081503507007462 Eed:210507 Ind ID:000011216708278 Ind Name:Livingston Management Tm: 1277007462Tc	1,144.38
05/18	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:051821 CO Entry Descr:Settlementsec:CCD Trace#:081503505612028 Eed:210518 Ind ID:000011297448730 Ind Name:Livingston Management Tm: 1385612028Tc	686.63
05/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052021 CO Entry Descr:Settlementsec:CCD Trace#:081503505927050 Eed:210520 Ind ID:000011315294189 Ind Name:Livingston Management Tm: 1405927050Tc	1,144.38
05/25	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052521 CO Entry Descr:Settlementsec:CCD Trace#:081503509002163 Eed:210525 Ind ID:000011347251253 Ind Name:Livingston Management Tm: 1459002163Tc	2,396.23
05/28	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:052821 CO Entry Descr:Settlementsec:CCD Trace#:081503507513816 Eed:210528 Ind ID:000011375406365 Ind Name:Livingston Management Tm: 1487513816Tc	4,577.52
Total Deposits and Additions		\$12,237.90

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
885 ^		05/06	\$750.00
886 ^		05/25	283.44
887 ^		05/24	160.65
888 ^		05/25	2,087.32
889 ^		05/25	40.08
Total Checks Paid			\$3,321.49

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
05/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210507 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023207652 Eed:210507 Ind ID:2Rixs 6113618 Ind Name:534 W 42ND Street Cond	\$67.62
05/13	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210513 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000025845139 Eed:210513 Ind ID:6660652527321xs Ind Name:534 W 42ND Street Cond	35.08
05/13	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210513 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026137267 Eed:210513 Ind ID:4100577457021xs Ind Name:534 W 42ND Street Cond	447.05
05/13	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210513 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000026149794 Eed:210513 Ind ID:R61xs 051410A01 Ind Name:534 W 42ND Street Cond	111.43
05/21	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:210521 CO Entry Descr:ADP - Feessec:CCD Trace#:021000023622994 Eed:210521 Ind ID:2Rixs 8768640 Ind Name:534 W 42ND Street Cond	67.62



May 01, 2021 through May 28, 2021
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/27	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:210527 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022606549 Eed:210527 Ind ID:7970799994971xs Ind Name:534 W 42ND Street Cond	35.08
05/27	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:210527 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027130957 Eed:210527 Ind ID:4125580160891xs Ind Name:534 W 42ND Street Cond	447.07
05/27	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:210527 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027145789 Eed:210527 Ind ID:R61xs 052811A01 Ind Name:534 W 42ND Street Cond	111.41
Total Electronic Withdrawals		\$1,322.36

FEES

DATE	DESCRIPTION	AMOUNT
05/26	Returned Item Fee For An Unpaid Check #891 IN The Amount of \$11,050.00	\$34.00
05/28	Monthly Service Fee	15.00
Total Fees		\$49.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$1,917.78.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/05	\$370.98	05/18	790.81	05/25	1,692.31
05/06	-379.02	05/20	1,935.19	05/26	1,658.31
05/07	697.74	05/21	1,867.57	05/27	1,064.75
05/13	104.18	05/24	1,706.92	05/28	5,627.27

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		13
Deposits / Credits		0
Deposited Items		0
Transaction Total		13
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		\$0.00
Net Service Fee		\$15.00
Excessive Transaction Fees (Above 100)		\$0.00
Total Service Fees		\$15.00



534condo-ChaseRes-1484

10/12/2021

Bank Reconciliation Report

5/31/2021

3046731484

Posted by: dishi on 10/12/2021

Balance Per Bank Statement as of 5/31/2021	20,040.10
Reconciled Bank Balance	<u>20,040.10</u>
Balance per GL as of 5/31/2021	20,040.10
Reconciled Balance Per G/L	<u>20,040.10</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
5/28/2021	JE 36017	Interest Payment	0.30	5/31/2021
Total Cleared Other Items			<u>0.30</u>	



May 01, 2021 through May 28, 2021
Primary Account: 000000412059300

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,039.80
Deposits and Additions	1	0.30
Ending Balance	1	\$20,040.10
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.30
Interest Paid Year-to-Date		\$1.59

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		\$20,039.80
05/28	Interest Payment	0.30	20,040.10
	Ending Balance		\$20,040.10

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