

Report Packet
Cover Page

Prepared for

**534 West 42nd Street
March 2023**

Trial Balance

Period = Mar 2023

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	1,662.66	16,248.80	0.00	17,911.46
1130-0000	Savings Cash 1	20,044.28	0.00	19,999.93	44.35
1135-0000	Savings Cash 2	44,301.44	0.00	0.00	44,301.44
1210-0000	Prepaid Insurance	-16,167.94	0.00	0.00	-16,167.94
1300-0000	Accounts Receivable	-3,317.91	0.00	0.00	-3,317.91
1621-0000	Accum. Dep - Equipment	5,608.00	0.00	0.00	5,608.00
2150-0000	Loans & Exchange	0.00	0.00	20,000.00	-20,000.00
2200-0000	Accounts Payable	12,084.33	0.00	0.00	12,084.33
2210-0000	Prepaid Rent	10,548.38	0.00	0.00	10,548.38
2480-0000	Accrued Expense	0.15	0.00	0.00	0.15
2650-0000	Net Payroll	0.00	0.00	0.00	0.00
3400-0000	Owner Draw	-2,466.98	0.00	0.00	-2,466.98
3800-0000	Retained Earnings	-73,356.27	0.00	0.00	-73,356.27
4530-0000	Condo Common Charge	-18,630.31	0.00	9,262.51	-27,892.82
4620-0000	Special Assessment	0.00	0.00	2,837.08	-2,837.08
4700-0000	Commercial/Retail rent	-1,373.26	0.00	686.63	-2,059.89
4810-0000	Plus:Prepaid Rent/Maintenance/Common	-948.95	0.00	1,195.00	-2,143.95
5720-0000	Interest on Bank Accounts	-0.32	0.00	0.07	-0.39
6202-0000	Accounting	4,500.00	0.00	0.00	4,500.00
6213-0000	General Building Repairs-Expense	700.00	901.71	0.00	1,601.71
6235-0000	Plumbing Repair	1,140.00	6,989.56	0.00	8,129.56
6249-0000	Elevator Contract	0.00	743.08	0.00	743.08
6250-0000	Elevator Inspection & Repair	138.27	1,356.32	0.00	1,494.59
6256-0000	Fire Alarm Inspection	0.00	5,241.42	0.00	5,241.42
6257-0000	Sprinkler Sys. & Inspections	0.00	1,660.00	0.00	1,660.00
6258-0000	Fire Monitoring Contract	3,932.46	0.00	0.00	3,932.46
6300-0000	Management	1,500.00	750.00	0.00	2,250.00
6320-0010	Worker's Compensation	174.00	61.50	0.00	235.50
6364-0000	Filing Fees	99.00	1.75	0.00	100.75
6410-0000	Electricity	1,185.02	1,045.16	0.00	2,230.18
6417-0000	Cable & Internet	1,072.49	529.18	0.00	1,601.67
6420-0000	Gas	3,945.22	3,653.06	0.00	7,598.28
7610-0000	Legal - General	793.00	7,500.00	0.00	8,293.00

Trial Balance

Period = Mar 2023

Book = Cash

		Forward Balance	Debit	Credit	Ending Balance
7612-0000	Consulting	0.00	400.00	0.00	400.00
7615-0000	Payroll Processing Fees	371.28	147.94	0.00	519.22
7630-0000	Bank Charges Expense	50.00	219.00	0.00	269.00
7700-0000	Miscellaneous Expense	150.00	0.00	0.00	150.00
7827-0000	Salary-Doorman	0.00	4,852.02	0.00	4,852.02
7845-0000	Gross Salary Office	2,030.76	1,523.07	0.00	3,553.83
7851-0000	FICA Expense	155.36	116.52	0.00	271.88
7852-0000	FUTA Expense	12.20	9.15	0.00	21.35
7853-0000	SUTA Expense	63.64	31.98	0.00	95.62
	Total	0.00	53,981.22	53,981.22	0.00

Income Statement

Period = Mar 2023

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,262.51	66.25	27,892.82	79.84
4620-0000	Special Assessment	2,837.08	20.29	2,837.08	8.12
4700-0000	Commercial/Retail rent	686.63	4.91	2,059.89	5.90
4810-0000	Plus:Prepaid Rent/Maintenance/Common	1,195.00	8.55	2,143.95	6.14
4990-0000	NET RENT INCOME	<u>13,981.22</u>	<u>100.00</u>	<u>34,933.74</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.07	0.00	0.39	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.07</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>13,981.29</u>	<u>100.00</u>	<u>34,934.13</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	4,500.00	12.88
6213-0000	General Building Repairs-Expense	901.71	6.45	1,601.71	4.58
6235-0000	Plumbing Repair	6,989.56	49.99	8,129.56	23.27
6249-0000	Elevator Contract	743.08	5.31	743.08	2.13
6250-0000	Elevator Inspection & Repair	1,356.32	9.70	1,494.59	4.28
6256-0000	Fire Alarm Inspection	5,241.42	37.49	5,241.42	15.00
6257-0000	Sprinkler Sys. & Inspections	1,660.00	11.87	1,660.00	4.75
6258-0000	Fire Monitoring Contract	0.00	0.00	3,932.46	11.26
6300-0000	Management	750.00	5.36	2,250.00	6.44
6320-0010	Worker's Compensation	61.50	0.44	235.50	0.67
6364-0000	Filing Fees	1.75	0.01	100.75	0.29
6410-0000	Electricity	1,045.16	7.48	2,230.18	6.38
6417-0000	Cable & Internet	529.18	3.78	1,601.67	4.58
6420-0000	Gas	3,653.06	26.13	7,598.28	21.75

Income Statement

Period = Mar 2023

Book = Cash

		Period to Date	%	Year to Date	%
6990-0000	TOTAL DIRECT EXPENSES	<u>22,932.74</u>	<u>164.02</u>	<u>41,319.20</u>	<u>118.28</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	7,500.00	53.64	8,293.00	23.74
7612-0000	Consulting	400.00	2.86	400.00	1.14
7615-0000	Payroll Processing Fees	147.94	1.06	519.22	1.49
7630-0000	Bank Charges Expense	219.00	1.57	269.00	0.77
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.43
7800-0000	PAYROLL EXPENSE				
7827-0000	Salary-Doorman	4,852.02	34.70	4,852.02	13.89
7845-0000	Gross Salary Office	1,523.07	10.89	3,553.83	10.17
7851-0000	FICA Expense	116.52	0.83	271.88	0.78
7852-0000	FUTA Expense	9.15	0.07	21.35	0.06
7853-0000	SUTA Expense	31.98	0.23	95.62	0.27
7890-0000	TOTAL PAYROLL	<u>6,680.68</u>	<u>47.78</u>	<u>9,313.92</u>	<u>26.66</u>
7990-0000	TOTAL G & A EXPENSE	<u>14,799.68</u>	<u>105.85</u>	<u>18,425.92</u>	<u>52.74</u>
8990-0000	TOTAL EXPENSES	<u>37,732.42</u>	<u>269.88</u>	<u>59,745.12</u>	<u>171.02</u>
9090-0000	NET INCOME	<u>-23,751.13</u>	<u>-169.88</u>	<u>-24,810.99</u>	<u>-71.02</u>

Statement (12 months)

Period = Jan 2023-Mar 2023

Book = Cash

		Jan 2023	Feb 2023	Mar 2023	Total
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,263.13	9,367.18	9,262.51	27,892.82
4620-0000	Special Assessment	0.00	0.00	2,837.08	2,837.08
4700-0000	Commercial/Retail rent	686.63	686.63	686.63	2,059.89
4810-0000	Plus:Prepaid Rent/Maintenance/Common	1,144.38	-195.43	1,195.00	2,143.95
4990-0000	NET RENT INCOME	<u>11,094.14</u>	<u>9,858.38</u>	<u>13,981.22</u>	<u>34,933.74</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.17	0.15	0.07	0.39
5890-0000	TOTAL OTHER INCOME	<u>0.17</u>	<u>0.15</u>	<u>0.07</u>	<u>0.39</u>
5990-0000	TOTAL INCOME	<u>11,094.31</u>	<u>9,858.53</u>	<u>13,981.29</u>	<u>34,934.13</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	2,000.00	2,500.00	0.00	4,500.00
6213-0000	General Building Repairs-Expense	0.00	700.00	901.71	1,601.71
6235-0000	Plumbing Repair	0.00	1,140.00	6,989.56	8,129.56
6249-0000	Elevator Contract	0.00	0.00	743.08	743.08
6250-0000	Elevator Inspection & Repair	0.00	138.27	1,356.32	1,494.59
6256-0000	Fire Alarm Inspection	0.00	0.00	5,241.42	5,241.42
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	1,660.00	1,660.00
6258-0000	Fire Monitoring Contract	0.00	3,932.46	0.00	3,932.46
6300-0000	Management	750.00	750.00	750.00	2,250.00
6320-0010	Worker's Compensation	117.00	57.00	61.50	235.50
6364-0000	Filing Fees	0.00	99.00	1.75	100.75
6410-0000	Electricity	203.26	981.76	1,045.16	2,230.18
6417-0000	Cable & Internet	528.31	544.18	529.18	1,601.67
6420-0000	Gas	41.97	3,903.25	3,653.06	7,598.28

Statement (12 months)

Period = Jan 2023-Mar 2023

Book = Cash

		Jan 2023	Feb 2023	Mar 2023	Total
6990-0000	TOTAL DIRECT EXPENSES	<u>3,640.54</u>	<u>14,745.92</u>	<u>22,932.74</u>	<u>41,319.20</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	793.00	0.00	7,500.00	8,293.00
7612-0000	Consulting	0.00	0.00	400.00	400.00
7615-0000	Payroll Processing Fees	147.94	223.34	147.94	519.22
7630-0000	Bank Charges Expense	50.00	0.00	219.00	269.00
7700-0000	Miscellaneous Expense	0.00	150.00	0.00	150.00
7800-0000	PAYROLL EXPENSE				
7827-0000	Salary-Doorman	0.00	0.00	4,852.02	4,852.02
7845-0000	Gross Salary Office	1,015.38	1,015.38	1,523.07	3,553.83
7851-0000	FICA Expense	77.68	77.68	116.52	271.88
7852-0000	FUTA Expense	6.10	6.10	9.15	21.35
7853-0000	SUTA Expense	42.32	21.32	31.98	95.62
7890-0000	TOTAL PAYROLL	<u>1,289.42</u>	<u>1,343.82</u>	<u>6,680.68</u>	<u>9,313.92</u>
7990-0000	TOTAL G & A EXPENSE	<u>2,132.42</u>	<u>1,493.82</u>	<u>14,799.68</u>	<u>18,425.92</u>
8990-0000	TOTAL EXPENSES	<u>5,772.96</u>	<u>16,239.74</u>	<u>37,732.42</u>	<u>59,745.12</u>
9090-0000	NET INCOME	<u>5,321.35</u>	<u>-6,381.21</u>	<u>-23,751.13</u>	<u>-24,810.99</u>

Balance Sheet

Period = Mar 2023

Book = Cash

		Current Balance
1110-0000	Operating Cash 1	17,911.46
1130-0000	Savings Cash 1	44.35
1135-0000	Savings Cash 2	44,301.44
1190-0000	TOTAL CASH	62,257.25
1210-0000	Prepaid Insurance	-16,167.94
1300-0000	Accounts Receivable	-3,317.91
1400-0000	Total Current Assets	42,771.40
1600-0000	PROPERTY	
1621-0000	Accum. Dep - Equipment	5,608.00
1890-0000	TOTAL PROPERTY	5,608.00
1990-0000	TOTAL ASSETS	48,379.40
2000-0000	LIABILITIES & CAPITAL	
2100-0000	LIABILITIES	
2150-0000	Loans & Exchange	20,000.00
2200-0000	Accounts Payable	-12,084.33
2210-0000	Prepaid Rent	-10,548.38
2300-0000	TAX LIABILITIES	
2480-0000	Accrued Expense	-0.15
2990-0000	TOTAL LIABILITIES	-2,632.86
3000-0000	CAPITAL	
3400-0000	Owner Draw	2,466.98
3800-0000	Retained Earnings	48,545.28
3890-0000	TOTAL CAPITAL	51,012.26
3990-0000	TOTAL LIABILITIES & CAPITAL	48,379.40

Cash Flow Statement

Period = Mar 2023

Book = Cash

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT				
4530-0000	Condo Common Charge	9,262.51	66.25	27,892.82	79.84
4620-0000	Special Assessment	2,837.08	20.29	2,837.08	8.12
4700-0000	Commercial/Retail rent	686.63	4.91	2,059.89	5.90
4810-0000	Plus:Prepaid Rent/Maintenance/Common	1,195.00	8.55	2,143.95	6.14
4990-0000	NET RENT INCOME	<u>13,981.22</u>	<u>100.00</u>	<u>34,933.74</u>	<u>100.00</u>
5600-0000	OTHER INCOME				
5720-0000	Interest on Bank Accounts	0.07	0.00	0.39	0.00
5890-0000	TOTAL OTHER INCOME	<u>0.07</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>
5990-0000	TOTAL INCOME	<u>13,981.29</u>	<u>100.00</u>	<u>34,934.13</u>	<u>100.00</u>
6000-0000	EXPENSES				
6100-0000	DIRECT EXPENSES				
6202-0000	Accounting	0.00	0.00	4,500.00	12.88
6213-0000	General Building Repairs-Expense	901.71	6.45	1,601.71	4.58
6235-0000	Plumbing Repair	6,989.56	49.99	8,129.56	23.27
6249-0000	Elevator Contract	743.08	5.31	743.08	2.13
6250-0000	Elevator Inspection & Repair	1,356.32	9.70	1,494.59	4.28
6256-0000	Fire Alarm Inspection	5,241.42	37.49	5,241.42	15.00
6257-0000	Sprinkler Sys. & Inspections	1,660.00	11.87	1,660.00	4.75
6258-0000	Fire Monitoring Contract	0.00	0.00	3,932.46	11.26
6300-0000	Management	750.00	5.36	2,250.00	6.44
6320-0010	Worker's Compensation	61.50	0.44	235.50	0.67
6364-0000	Filing Fees	1.75	0.01	100.75	0.29
6410-0000	Electricity	1,045.16	7.48	2,230.18	6.38
6417-0000	Cable & Internet	529.18	3.78	1,601.67	4.58
6420-0000	Gas	3,653.06	26.13	7,598.28	21.75

Cash Flow Statement

Period = Mar 2023

Book = Cash

		Period to Date	%	Year to Date	%
6990-0000	TOTAL DIRECT EXPENSES	<u>22,932.74</u>	<u>164.02</u>	<u>41,319.20</u>	<u>118.28</u>
7000-0000	GENERAL & ADMINISTRATIVE				
7610-0000	Legal - General	7,500.00	53.64	8,293.00	23.74
7612-0000	Consulting	400.00	2.86	400.00	1.14
7615-0000	Payroll Processing Fees	147.94	1.06	519.22	1.49
7630-0000	Bank Charges Expense	219.00	1.57	269.00	0.77
7700-0000	Miscellaneous Expense	0.00	0.00	150.00	0.43
7800-0000	PAYROLL EXPENSE				
7827-0000	Salary-Doorman	4,852.02	34.70	4,852.02	13.89
7845-0000	Gross Salary Office	1,523.07	10.89	3,553.83	10.17
7851-0000	FICA Expense	116.52	0.83	271.88	0.78
7852-0000	FUTA Expense	9.15	0.07	21.35	0.06
7853-0000	SUTA Expense	31.98	0.23	95.62	0.27
7890-0000	TOTAL PAYROLL	<u>6,680.68</u>	<u>47.78</u>	<u>9,313.92</u>	<u>26.66</u>
7990-0000	TOTAL G & A EXPENSE	<u>14,799.68</u>	<u>105.85</u>	<u>18,425.92</u>	<u>52.74</u>
8990-0000	TOTAL EXPENSES	<u>37,732.42</u>	<u>269.88</u>	<u>59,745.12</u>	<u>171.02</u>
9090-0000	NET INCOME	<u>-23,751.13</u>	<u>-169.88</u>	<u>-24,810.99</u>	<u>-71.02</u>
	Adjustments				
2150-0000	Loans & Exchange	20,000.00	143.05	20,000.00	57.25
	Total Adjustments	<u>20,000.00</u>	<u>143.05</u>	<u>20,000.00</u>	<u>57.25</u>
	Cash Flow	<u>20,000.00</u>	<u>143.05</u>	<u>20,000.00</u>	<u>57.25</u>
	Period to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	

Cash Flow Statement

Period = Mar 2023

Book = Cash

		Period to Date	%	Year to Date	%
1110-0000	Operating Cash 1	1,662.66	17,911.46	16,248.80	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,044.28	44.35	-19,999.93	
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	66,008.38	62,257.25	-3,751.13	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1105-0000	Operating Cash	0.00	0.00	0.00	
1110-0000	Operating Cash 1	2,722.84	17,911.46	15,188.62	
1120-0000	Rent Security Account	0.00	0.00	0.00	
1130-0000	Savings Cash 1	20,043.96	44.35	-19,999.61	
1135-0000	Savings Cash 2	44,301.44	44,301.44	0.00	
1140-0000	Savings Cash 3	0.00	0.00	0.00	
	Total Cash	67,068.24	62,257.25	-4,810.99	

General Ledger

Period = Mar 2023

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					1,662.66	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441391	none	0.00	376.95	1,285.71	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441391	none	376.95	0.00	1,662.66	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441845	none	0.00	572.00	1,090.66	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441845	none	572.00	0.00	1,662.66	:Prog Gen prepayment transfer
				Check Batch 36570				750.00	912.66	
				Check Batch 36593				7,291.77	-6,379.11	
				Receipt Batch 68021			2,569.56		-3,809.55	
				Check Batch 36668				4,698.22	-8,507.77	
				Receipt Batch 68267			1,319.88		-7,187.89	
				Receipt Batch 68269			1,319.88		-5,868.01	
				Receipt Batch 68322			573.00		-5,295.01	
				Check Batch 36728				7,479.38	-12,774.39	
				Journal Batch 30945			20,000.00		7,225.61	
				Receipt Batch 68375			2,571.73		9,797.34	
				Receipt Batch 68437			686.63		10,483.97	
				Receipt Batch 68541			1,319.88		11,803.85	
				Receipt Batch 68624			367.78		12,171.63	
				Receipt Batch 68666			572.00		12,743.63	
				Check Batch 36925				13,112.96	-369.33	
				Check Batch 37000				253.08	-622.41	
				Receipt Batch 69430			20,000.00		19,377.59	
				Receipt Batch 69482			824.00		20,201.59	
				Check Batch 37035				1.75	20,199.84	
				Receipt Batch 69522				0.00	20,199.84	
				Journal Batch 30948				495.10	19,704.74	
				Check Batch 37065				1,760.00	17,944.74	
				Receipt Batch 69551			1,856.88		19,801.62	
				Check Batch 37291				1,353.58	18,448.04	
				Journal Batch 30905				388.64	18,059.40	
				Journal Batch 30947				147.94	17,911.46	
				Net Change=16,248.80			54,930.17	38,681.37	17,911.46	= Ending Balance =
1130-0000				Savings Cash 1					20,044.28	= Beginning Balance =
				Journal Batch 30945				19,999.93	44.35	
				Net Change=-19,999.93			0.00	19,999.93	44.35	= Ending Balance =
1135-0000				Savings Cash 2					44,301.44	= Beginning Balance =

General Ledger

Period = Mar 2023

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	44,301.44	= Ending Balance =
1210-0000				Prepaid Insurance					-16,167.94	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-16,167.94	= Ending Balance =
1300-0000				Accounts Receivable					-3,317.91	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-3,317.91	= Ending Balance =
1621-0000				Accum. Dep - Equipment					5,608.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,608.00	= Ending Balance =
2150-0000				Loans & Exchange					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/23/2023	03/2023	Yaneeke Samuels/Michael	R-460976	1005	0.00	20,000.00	-20,000.00	The board president was moving funds into ou...
				Net Change=-20,000.00			0.00	20,000.00	-20,000.00	= Ending Balance =
2200-0000				Accounts Payable					12,084.33	= Beginning Balance =
				Net Change=0.00			0.00	0.00	12,084.33	= Ending Balance =
2210-0000				Prepaid Rent					10,548.38	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10,548.38	= Ending Balance =
2480-0000				Accrued Expense					0.15	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.15	= Ending Balance =
2650-0000				Net Payroll					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	Artur Ujkaj (v0000081)	K-214824	3312023	451.19	0.00	451.19	3312023
534condo	534 West 42nd...	03/31/2023	03/2023	Artur Ujkaj (v0000081)	K-214825	3172023	451.19	0.00	902.38	3172023
534condo	534 West 42nd...	03/31/2023	03/2023	Artur Ujkaj (v0000081)	K-214826	3032023	451.20	0.00	1,353.58	3032023
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		0.00	1,353.58	0.00	To Gross up 3.23
				Net Change=0.00			1,353.58	1,353.58	0.00	= Ending Balance =
3400-0000				Owner Draw					-2,466.98	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-2,466.98	= Ending Balance =
3800-0000				Retained Earnings					-73,356.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-73,356.27	= Ending Balance =
4530-0000				Condo Common Charge					-18,630.31	= Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441391	none	0.00	376.95	-19,007.26	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441845	none	0.00	572.00	-19,579.26	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2023	03/2023	Trubitt (t0000174)	R-448818	1504...	0.00	1,144.38	-20,723.64	ClickPay - ACH - A2303010440_LN9IJ5
534condo	534 West 42nd...	03/01/2023	03/2023	Khaneja (t0001082)	R-448946	1505...	0.00	1,144.38	-21,868.02	ClickPay - ACH - A2303010452_ED8ZB0
534condo	534 West 42nd...	03/06/2023	03/2023	Younge (t0000178)	R-453042	1517...	0.00	1,144.38	-23,012.40	ClickPay - ACH - A2303061538_JI1NR0
534condo	534 West 42nd...	03/06/2023	03/2023	Riccardi (t0000176)	R-453240	1060...	0.00	1,144.38	-24,156.78	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/07/2023	03/2023	Samuels (t0000177)	R-453714	7971...	0.00	195.43	-24,352.21	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/09/2023	03/2023	Simon (t0000180)	R-456269	1399...	0.00	2,396.23	-26,748.44	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/15/2023	03/2023	Hwang (t0004002)	R-458456	1523...	0.00	1,144.38	-27,892.82	ClickPay - ACH - A2303150417_TN7FH8
				Net Change=-9,262.51			0.00	9,262.51	-27,892.82	= Ending Balance =
4620-0000				Special Assessment					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Trubitt (t0000174)	R-448818	1504...	0.00	105.30	-105.30	ClickPay - ACH - A2303010440_LN9IJ5
534condo	534 West 42nd...	03/01/2023	03/2023	Khaneja (t0001082)	R-448946	1505...	0.00	175.50	-280.80	ClickPay - ACH - A2303010452_ED8ZB0
534condo	534 West 42nd...	03/06/2023	03/2023	Younge (t0000178)	R-453042	1517...	0.00	175.50	-456.30	ClickPay - ACH - A2303061538_JI1NR0
534condo	534 West 42nd...	03/06/2023	03/2023	Riccardi (t0000176)	R-453240	1060...	0.00	175.50	-631.80	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/07/2023	03/2023	Samuels (t0000177)	R-453714	7971...	0.00	109.25	-741.05	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/07/2023	03/2023	Samuels (t0000177)	R-453714	7971...	0.00	109.25	-850.30	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/07/2023	03/2023	Samuels (t0000177)	R-453714	7971...	0.00	109.25	-959.55	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/07/2023	03/2023	Samuels (t0000177)	R-453714	7971...	0.00	49.82	-1,009.37	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/09/2023	03/2023	Simon (t0000180)	R-456269	1399...	0.00	175.50	-1,184.87	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/15/2023	03/2023	Hwang (t0004002)	R-458456	1523...	0.00	175.50	-1,360.37	ClickPay - ACH - A2303150417_TN7FH8
534condo	534 West 42nd...	03/20/2023	03/2023	Praveen Gulati (t0000760)	R-459266	8800...	0.00	65.55	-1,425.92	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/20/2023	03/2023	Praveen Gulati (t0000760)	R-459266	8800...	0.00	65.55	-1,491.47	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/20/2023	03/2023	Praveen Gulati (t0000760)	R-459266	8800...	0.00	65.55	-1,557.02	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/20/2023	03/2023	Praveen Gulati (t0000760)	R-459266	8800...	0.00	65.55	-1,622.57	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/20/2023	03/2023	Praveen Gulati (t0000760)	R-459266	8800...	0.00	65.55	-1,688.12	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/20/2023	03/2023	Praveen Gulati (t0000760)	R-459266	8800...	0.00	40.03	-1,728.15	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/21/2023	03/2023	Samuels (t0000177)	R-459465	7988...	0.00	59.43	-1,787.58	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/21/2023	03/2023	Samuels (t0000177)	R-459465	7988...	0.00	109.25	-1,896.83	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/21/2023	03/2023	Samuels (t0000177)	R-459465	7988...	0.00	109.25	-2,006.08	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/21/2023	03/2023	Samuels (t0000177)	R-459465	7988...	0.00	175.50	-2,181.58	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	3.95	-2,185.53	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	109.25	-2,294.78	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	109.25	-2,404.03	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	109.25	-2,513.28	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	109.25	-2,622.53	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	109.25	-2,731.78	

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534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	105.30	-2,837.08	
				Net Change=-2,837.08			0.00	2,837.08	-2,837.08	= Ending Balance =
4700-0000				Commercial/Retail rent					-1,373.26	= Beginning Balance =
534condo	534 West 42nd...	03/10/2023	03/2023	Praveen Gulati (t0000760)	R-457527	1016...	0.00	686.63	-2,059.89	https://www.clickpay.com/viewcheck.aspx?ti...
				Net Change=-686.63			0.00	686.63	-2,059.89	= Ending Balance =
4810-0000				Plus:Prepaid Rent/Maintenanc...					-948.95	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441391	none	376.95	0.00	-572.00	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/01/2023	03/2023	Samuels (t0000177)	R-441845	none	572.00	0.00	0.00	:Prog Gen prepayment transfer
534condo	534 West 42nd...	03/21/2023	03/2023	Samuels (t0000177)	R-459465	7988...	0.00	118.57	-118.57	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/27/2023	03/2023	Samuels (t0000177)	R-461656	7996...	0.00	824.00	-942.57	https://www.clickpay.com/viewcheck.aspx?ti...
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	0.00	429.00	-1,371.57	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	429.00	0.00	-942.57	
534condo	534 West 42nd...	03/28/2023	03/2023	Trubitt (t0000174)	R-461990	Zero	655.50	0.00	-287.07	
534condo	534 West 42nd...	03/28/2023	03/2023	Khaneja (t0001082)	R-461992	Zero	0.00	1,073.00	-1,360.07	
534condo	534 West 42nd...	03/28/2023	03/2023	Khaneja (t0001082)	R-461992	Zero	1,073.00	0.00	-287.07	
534condo	534 West 42nd...	03/29/2023	03/2023	Younge (t0000178)	R-462498	1530...	0.00	1,144.38	-1,431.45	ClickPay - ACH - A2303291213_AL4AM1
534condo	534 West 42nd...	03/29/2023	03/2023	Younge (t0000178)	R-462498	1530...	0.00	175.50	-1,606.95	ClickPay - ACH - A2303291213_AL4AM1
534condo	534 West 42nd...	03/29/2023	03/2023	Younge (t0000178)	R-462498	1530...	0.00	537.00	-2,143.95	ClickPay - ACH - A2303291213_AL4AM1
				Net Change=-1,195.00			3,106.45	4,301.45	-2,143.95	= Ending Balance =
5720-0000				Interest on Bank Accounts					-0.32	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	Interest Payment :	J-80525		0.00	0.07	-0.39	Interest Payment
				Net Change=-0.07			0.00	0.07	-0.39	= Ending Balance =
6202-0000				Accounting					4,500.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,500.00	= Ending Balance =
6213-0000				General Building Repairs-Expense					700.00	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Charles Henry Properties LLC ...	K-206053	1064	104.72	0.00	804.72	Filter for basement air Handler 19x22.5x1 Merv 8
534condo	534 West 42nd...	03/01/2023	03/2023	Charles Henry Properties LLC ...	K-206053	1064	35.00	0.00	839.72	Replace GFCI Under ADT Panel
534condo	534 West 42nd...	03/01/2023	03/2023	Charles Henry Properties LLC ...	K-206053	1064	40.00	0.00	879.72	Replace light Bulbs basement
534condo	534 West 42nd...	03/01/2023	03/2023	Charles Henry Properties LLC ...	K-206053	1064	107.05	0.00	986.77	Fluorescent Tubes For basement
534condo	534 West 42nd...	03/01/2023	03/2023	Charles Henry Properties LLC ...	K-206053	1064	25.00	0.00	1,011.77	Change out Intercom list and Directory Listing ...
534condo	534 West 42nd...	03/01/2023	03/2023	Charles Henry Properties LLC ...	K-206054	1065	489.94	0.00	1,501.71	reimburse for replacement rear sump pump
534condo	534 West 42nd...	03/29/2023	03/2023	Charles Henry Properties LLC ...	K-212119	1082	100.00	0.00	1,601.71	534CONDO-Repair of shower body valve Unit ...
				Net Change=901.71			901.71	0.00	1,601.71	= Ending Balance =

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6235-0000				Plumbing Repair					1,140.00	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Omnia Mechanical Group (omnia)	K-206060	1071	1,959.75	0.00	3,099.75	Omnia Mechanical Group current charges
534condo	534 West 42nd...	03/01/2023	03/2023	Omnia Mechanical Group (omnia)	K-206061	1072	1,388.16	0.00	4,487.91	Parts & Material
534condo	534 West 42nd...	03/08/2023	03/2023	GMN Contracting Corp. (gmn)	K-207321	1074	1,750.00	0.00	6,237.91	534condo-Diagnosis of leaking pipe dripping...
534condo	534 West 42nd...	03/08/2023	03/2023	Omnia Mechanical Group (omnia)	K-207322	1075	1,891.65	0.00	8,129.56	534CONDO-Omnia Mechanical Group sevrice
				Net Change=6,989.56			6,989.56	0.00	8,129.56	= Ending Balance =
6249-0000				Elevator Contract					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	D&D Elevator, Inc-Solid State (dde)	K-206058	1069	371.54	0.00	371.54	Elevator mainteance
534condo	534 West 42nd...	03/22/2023	03/2023	D&D Elevator, Inc-Solid State (dde)	K-210352	1078	371.54	0.00	743.08	Elevator maintenance
				Net Change=743.08			743.08	0.00	743.08	= Ending Balance =
6250-0000				Elevator Inspection & Repair					138.27	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	D&D Elevator, Inc-Solid State (dde)	K-206055	1066	371.54	0.00	509.81	Elevator Maintenance
534condo	534 West 42nd...	03/01/2023	03/2023	D&D Elevator, Inc-Solid State (dde)	K-206056	1067	494.84	0.00	1,004.65	Overtime-cet mechanic
534condo	534 West 42nd...	03/01/2023	03/2023	D&D Elevator, Inc-Solid State (dde)	K-206057	1068	489.94	0.00	1,494.59	Annual Brake maintenance
				Net Change=1,356.32			1,356.32	0.00	1,494.59	= Ending Balance =
6256-0000				Fire Alarm Inspection					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/22/2023	03/2023	AFA PROTECTIVE SYSTEMS...	K-210351	1077	3,090.40	0.00	3,090.40	Non-co insp/maint fa 03/01/2023 - 02/29/2024
534condo	534 West 42nd...	03/22/2023	03/2023	AFA PROTECTIVE SYSTEMS...	K-210351	1077	2,151.02	0.00	5,241.42	Fire alarm digital 03/01/2023 - 02/29/2024
				Net Change=5,241.42			5,241.42	0.00	5,241.42	= Ending Balance =
6257-0000				Sprinkler Sys. & Inspections					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/29/2023	03/2023	Empire Fire Sprinkler LLC (empi...	K-212120	1083	1,660.00	0.00	1,660.00	Monthly sprinkler inspections
				Net Change=1,660.00			1,660.00	0.00	1,660.00	= Ending Balance =
6258-0000				Fire Monitoring Contract					3,932.46	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,932.46	= Ending Balance =
6300-0000				Management					1,500.00	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Livingston Management Service...	K-205246	1063	750.00	0.00	2,250.00	Management Fee
				Net Change=750.00			750.00	0.00	2,250.00	= Ending Balance =
6320-0010				Worker's Compensation					174.00	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		0.00	6.93	167.07	paid family leave
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		72.03	0.00	239.10	pay-by-pay insurance

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534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		0.00	3.60	235.50	voluntary disability
				Net Change=61.50			72.03	10.53	235.50	= Ending Balance =
6364-0000				Filing Fees					99.00	= Beginning Balance =
534condo	534 West 42nd...	03/28/2023	03/2023	NYC Dept of Finance (finance)	K-211749	1081	1.75	0.00	100.75	BBL:1,01070,7502-APR 2023Tax Bill
				Net Change=1.75			1.75	0.00	100.75	= Ending Balance =
6410-0000				Electricity					1,185.02	= Beginning Balance =
534condo	534 West 42nd...	03/06/2023	03/2023	Consolidated Edison Company ...	K-206542	30623	1,045.16	0.00	2,230.18	44-7223-0650-0200-7 FOR 01.19.23-02.17.2...
				Net Change=1,045.16			1,045.16	0.00	2,230.18	= Ending Balance =
6417-0000				Cable & Internet					1,072.49	= Beginning Balance =
534condo	534 West 42nd...	03/23/2023	03/2023	Verizon (verizon)	K-210820	3232023	253.08	0.00	1,325.57	853-077-585-0001-81 2/27/2023FOR 212-56...
534condo	534 West 42nd...	03/28/2023	03/2023	verizon	J-80532		276.10	0.00	1,601.67	verizon
				Net Change=529.18			529.18	0.00	1,601.67	= Ending Balance =
6420-0000				Gas					3,945.22	= Beginning Balance =
534condo	534 West 42nd...	03/06/2023	03/2023	Consolidated Edison Company ...	K-206541	30623	141.26	0.00	4,086.48	44-7223-0652-0201-1 FOR 01.19.23-02.17.2...
534condo	534 West 42nd...	03/06/2023	03/2023	Consolidated Edison Company ...	K-206542	30623	3,511.80	0.00	7,598.28	44-7223-0650-0200-7 FOR 01.19.23-02.17.2...
				Net Change=3,653.06			3,653.06	0.00	7,598.28	= Ending Balance =
7610-0000				Legal - General					793.00	= Beginning Balance =
534condo	534 West 42nd...	03/22/2023	03/2023	Rodriguez + Gambino Architectu...	K-210353	1079	7,500.00	0.00	8,293.00	534condo 02.24.23 Retainer Payment
				Net Change=7,500.00			7,500.00	0.00	8,293.00	= Ending Balance =
7612-0000				Consulting					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/08/2023	03/2023	SEO Architect (seoarchitect)	K-207323	1076	400.00	0.00	400.00	Architectural consulting for 2hr.- Parapet walls
				Net Change=400.00			400.00	0.00	400.00	= Ending Balance =
7615-0000				Payroll Processing Fees					371.28	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	ADP Processing Fee sum	J-80530		73.97	0.00	445.25	ADP Processing Fee
534condo	534 West 42nd...	03/31/2023	03/2023	ADP Processing Fee sum	J-80530		73.97	0.00	519.22	ADP Processing Fee
				Net Change=147.94			147.94	0.00	519.22	= Ending Balance =
7630-0000				Bank Charges Expense					50.00	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		34.00	0.00	84.00	service fee
534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		34.00	0.00	118.00	service fee
534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		34.00	0.00	152.00	service fee

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534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		34.00	0.00	186.00	service fee
534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		34.00	0.00	220.00	service fee
534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		34.00	0.00	254.00	service fee
534condo	534 West 42nd...	03/31/2023	03/2023	service fee	J-80534		15.00	0.00	269.00	service fee
				Net Change=219.00			219.00	0.00	269.00	= Ending Balance =
7700-0000				Miscellaneous Expense					150.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	150.00	= Ending Balance =
7827-0000				Salary-Doorman					0.00	= Beginning Balance =
534condo	534 West 42nd...	03/01/2023	03/2023	Future Communications Corp (f...	K-206059	1070	2,103.86	0.00	2,103.86	Service qtr bill virtual doorman silver
534condo	534 West 42nd...	03/01/2023	03/2023	Future Communications Corp (f...	K-206059	1070	0.00	689.57	1,414.29	Payment chares
534condo	534 West 42nd...	03/08/2023	03/2023	Future Communications Corp (f...	K-207320	1073	2,023.44	0.00	3,437.73	Service qtr bill chars
534condo	534 West 42nd...	03/08/2023	03/2023	Future Communications Corp (f...	K-207320	1073	1,414.29	0.00	4,852.02	534-condo-Serivce Qtr bill- Quarterly Billing for...
				Net Change=4,852.02			5,541.59	689.57	4,852.02	= Ending Balance =
7845-0000				Gross Salary Office					2,030.76	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		1,523.07	0.00	3,553.83	To Gross up salary
				Net Change=1,523.07			1,523.07	0.00	3,553.83	= Ending Balance =
7851-0000				FICA Expense					155.36	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		116.52	0.00	271.88	To Gross up 3.23
				Net Change=116.52			116.52	0.00	271.88	= Ending Balance =
7852-0000				FUTA Expense					12.20	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		9.15	0.00	21.35	To Gross up 3.23
				Net Change=9.15			9.15	0.00	21.35	= Ending Balance =
7853-0000				SUTA Expense					63.64	= Beginning Balance =
534condo	534 West 42nd...	03/31/2023	03/2023	To Gross up 3.23	J-80458		31.98	0.00	95.62	To Gross up 3.23
				Net Change=31.98			31.98	0.00	95.62	= Ending Balance =
							97,822.72	97,822.72		

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-20524	36570	03/2023	3/1/2023	Livingston Management Services, LLC (living	534condo		750.00	1063	
K-20605	36593	03/2023	3/1/2023	Charles Henry Properties LLC (charleshenry)	534condo		311.77	1064	
K-20605	36593	03/2023	3/1/2023	Charles Henry Properties LLC (charleshenry)	534condo		489.94	1065	
K-20605	36593	03/2023	3/1/2023	D&D Elevator, Inc-Solid State (dde)	534condo		371.54	1066	
K-20605	36593	03/2023	3/1/2023	D&D Elevator, Inc-Solid State (dde)	534condo		494.84	1067	
K-20605	36593	03/2023	3/1/2023	D&D Elevator, Inc-Solid State (dde)	534condo		489.94	1068	
K-20605	36593	03/2023	3/1/2023	D&D Elevator, Inc-Solid State (dde)	534condo		371.54	1069	
K-20605	36593	03/2023	3/1/2023	Future Communications Corp (future)	534condo		1,414.29	1070	
K-20606	36593	03/2023	3/1/2023	Omnia Mechanical Group (omnia)	534condo		1,959.75	1071	
K-20606	36593	03/2023	3/1/2023	Omnia Mechanical Group (omnia)	534condo		1,388.16	1072	
K-20654	36668	03/2023	3/6/2023	Consolidated Edison Company of N.Y. Inc. (i	534condo		141.26	30623	
K-20654	36668	03/2023	3/6/2023	Consolidated Edison Company of N.Y. Inc. (i	534condo		4,556.96	30623	
K-20732	36728	03/2023	3/8/2023	Future Communications Corp (future)	534condo		3,437.73	1073	
K-20732	36728	03/2023	3/8/2023	GMN Contracting Corp. (gmn)	534condo		1,750.00	1074	
K-20732	36728	03/2023	3/8/2023	Omnia Mechanical Group (omnia)	534condo		1,891.65	1075	
K-20732	36728	03/2023	3/8/2023	SEO Architect (seoarchitect)	534condo		400.00	1076	
K-21035	36925	03/2023	3/22/2023	AFA PROTECTIVE SYSTEMS,INC. (afa)	534condo		5,241.42	1077	
K-21035	36925	03/2023	3/22/2023	D&D Elevator, Inc-Solid State (dde)	534condo		371.54	1078	
K-21035	36925	03/2023	3/22/2023	Rodriguez + Gambino Architectural Bldg En	534condo		7,500.00	1079	
K-21082	37000	03/2023	3/23/2023	Verizon (verizon)	534condo		253.08	3232023	
K-21174	37035	03/2023	3/28/2023	NYC Dept of Finance (finance)	534condo		1.75	1081	
K-21211	37065	03/2023	3/29/2023	Charles Henry Properties LLC (charleshenry)	534condo		100.00	1082	
K-21212	37065	03/2023	3/29/2023	Empire Fire Sprinkler LLC (empirefire)	534condo		1,660.00	1083	
K-21482	37291	03/2023	3/31/2023	Artur Ujkaj (v0000081)	534condo		451.19	3312023	
K-21482	37291	03/2023	3/31/2023	Artur Ujkaj (v0000081)	534condo		451.19	3172023	
K-21482	37291	03/2023	3/31/2023	Artur Ujkaj (v0000081)	534condo		451.20	3032023	
Total							36,700.74		

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-441391		03/2023	3/1/2023	Samuels(t0000177)	534condo	1110-0000		0.00		none	:Prog Gen prepayment transfer
R-441845		03/2023	3/1/2023	Samuels(t0000177)	534condo	1110-0000		0.00		none	:Prog Gen prepayment transfer
R-44881	68021	03/2023	3/1/2023	Trubitt(t0000174)	534condo	1110-0000		1,249.68		150452732	ClickPay - ACH - A2303010440_LN91J5
R-44894	68021	03/2023	3/1/2023	Khaneja(t0001082)	534condo	1110-0000		1,319.88		150571218	ClickPay - ACH - A2303010452_ED8ZB0
R-45304	68267	03/2023	3/6/2023	Younge(t0000178)	534condo	1110-0000		1,319.88		151750357	ClickPay - ACH - A2303061538_J11NR0
R-45324	68269	03/2023	3/6/2023	Riccardi(t0000176)	534condo	1110-0000		1,319.88		1060_15182172	https://www.clickpay.com/viewcheck.aspx?tid=L230306_RF6JB5
R-45371	68322	03/2023	3/7/2023	Samuels(t0000177)	534condo	1110-0000		573.00		797166218_1515	https://www.clickpay.com/viewcheck.aspx?tid=L230307_HY2PF1
R-45626	68375	03/2023	3/9/2023	Simon(t0000180)	534condo	1110-0000		2,571.73		1399_15209023	https://www.clickpay.com/viewcheck.aspx?tid=L230309_PP1NM9
R-45752	68437	03/2023	3/10/2023	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		1016_15219219	https://www.clickpay.com/viewcheck.aspx?tid=L230310_RO7QP4
R-45845	68541	03/2023	3/15/2023	Hwang(t0004002)	534condo	1110-0000		1,319.88		152392767	ClickPay - ACH - A2303150417_TN7FH8
R-45926	68624	03/2023	3/20/2023	Praveen Gulati(t0000760)	534condo	1110-0000		367.78		880009_1525555	https://www.clickpay.com/viewcheck.aspx?tid=L230320_HC4RL6
R-45946	68666	03/2023	3/21/2023	Samuels(t0000177)	534condo	1110-0000		572.00		798838916_1525	https://www.clickpay.com/viewcheck.aspx?tid=L230321_XM1QU5
R-46097	69430	03/2023	3/23/2023	Yaneeke Samuels/Michael	534condo	1110-0000		20,000.00		1005	The board president was moving funds into our checking account from one of the savings accounts to cover our bills.
R-46165	69482	03/2023	3/27/2023	Samuels(t0000177)	534condo	1110-0000		824.00		799620152_1525	https://www.clickpay.com/viewcheck.aspx?tid=L230327_PY7YB6
R-46199	69522	03/2023	3/28/2023	Trubitt(t0000174)	534condo	1110-0000		0.00		Zero	
R-46199	69523	03/2023	3/28/2023	Khaneja(t0001082)	534condo	1110-0000		0.00		Zero	
R-46249	69551	03/2023	3/29/2023	Younge(t0000178)	534condo	1110-0000		1,856.88		153039474	ClickPay - ACH - A2303291213_AL4AM1
Total								33,981.22			

Aged Receivables

Age As Of: 03/31/2023 Post To: 03/2023

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)	70.20	70.20	0.00	0.00	0.00	-429.00	-358.80
534condo	3	t0001082	Dr. Amit Khaneja (Current)	0.00	0.00	0.00	0.00	0.00	-1,073.00	-1,073.00
534condo	4	t0000176	John Riccardi (Current)	-1,073.00	-1,073.00	0.00	0.00	0.00	0.00	-1,073.00
534condo	5	t0000177	Yaneeke Samuels (Current)	0.00	0.00	0.00	0.00	0.00	-1,588.75	-1,588.75
534condo	6	t0000178	Michael Younge (Current)	0.00	0.00	0.00	0.00	0.00	-1,856.88	-1,856.88
534condo	8	t0000180	Claude Simon (Current)	192.28	192.28	0.00	0.00	0.00	0.00	192.28
534condo	RETAIL	t0000760	Chicago Land Oil Company LLC Praveen Gulati (Current)	261.92	105.30	0.00	0.00	156.62	0.00	261.92
534condo				-548.60	-705.22	0.00	0.00	156.62	-4,947.63	-5,496.23

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2023

Month Year = 03/2023

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			-358.80
						assmnt	175.50						
						Total	1,319.88						
3	Condo	0.00	t0001082	Dr. Amit Khaneja	0.00	common	1,144.38	0.00	0.00	1/1/2017	12/31/2099		-1,073.00
						assmnt	175.50						
						Total	1,319.88						
4	Condo	0.00	t0000176	John Riccardi	0.00	common	1,144.38	0.00	0.00	5/1/2013			-1,073.00
						assmnt	175.50						
						Total	1,319.88						
5	Condo	0.00	t0000177	Yaneeke Samuels	0.00	common	1,144.38	0.00	0.00	1/1/2013			-1,588.75
						assmnt	175.50						
						Total	1,319.88						
6	Condo	0.00	t0000178	Michael Younge	0.00	common	1,144.38	0.00	0.00	2/22/2013			-1,856.88
						assmnt	175.50						
						Total	1,319.88						
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
						assmnt	175.50						
						Total	1,319.88						
8	Condo	0.00	t0000180	Claude Simon	0.00	common	2,396.23	0.00	0.00	12/12/2013			192.28
						assmnt	367.78						
						Total	2,764.01						
RETAIL	211-4b2b	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		261.92
						assmnt	105.30						
						Total	791.93						
			Total	534 West 42nd Street Condo Association(534condo)	0.00		11,475.22	0.00	0.00				-5,496.23
Summary Groups					Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance

Rent Roll with Lease Charges

534 West 42nd Street Condo Association (534condo)

As Of = 03/31/2023

Month Year = 03/2023

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					0.00	0.00	11,475.22	0.00	0.00	8	100.00	0.00	-5,496.23
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	11,475.22	0.00	0.00	8	100.00	0.00	-5,496.23

Summary of Charges by Charge Code	
(Current/Notice Residents Only)	
Charge Code	Amount
common	9262.51
assmnt	1526.08
comm	686.63
Total	11,475.22

534condo-ChaseChk-9300

4/19/2023

Bank Reconciliation Report

3/31/2023

412059300

Posted by: dishi on 4/19/2023

Balance Per Bank Statement as of 3/31/2023

22,620.50

Outstanding Deposits

Deposit Date	Deposit Number	Amount
3/30/2023	438	1,856.88
Plus:	Outstanding Deposits	1,856.88
Outstanding Checks		

Check Date	Check Number	Payee	Amount
1/24/2023	12423	conediso - Consolidated Edison Company of N.Y. Inc.	41.97
3/1/2023	1070	future - Future Communications Corp	1,414.29
3/1/2023	1071	omnia - Omnia Mechanical Group	1,959.75
3/1/2023	1072	omnia - Omnia Mechanical Group	1,388.16
3/28/2023	1081	finance - NYC Dept of Finance	1.75
3/29/2023	1082	charleshenry - Charles Henry Properties LLC	100.00
3/29/2023	1083	empirefire - Empire Fire Sprinkler LLC	1,660.00
Less:	Outstanding Checks		6,565.92
	Reconciled Bank Balance		17,911.46

Balance per GL as of 3/31/2023

17,911.46

Reconciled Balance Per G/L

17,911.46

Difference

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

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/6/2023	1055	v0000215 - Sej Tech Inc.	150.00	3/31/2023
2/15/2023	1059	apseprop - APSE Property Services LLC	138.27	3/31/2023
2/15/2023	1060	apseprop - APSE Property Services LLC	99.00	3/31/2023
3/1/2023	1063	livingst - Livingston Management Services, LLC	750.00	3/31/2023
3/1/2023	1064	charleshenry - Charles Henry Properties LLC	311.77	3/31/2023
3/1/2023	1065	charleshenry - Charles Henry Properties LLC	489.94	3/31/2023
3/1/2023	1066	dde - D&D Elevator, Inc-Solid State	371.54	3/31/2023
3/1/2023	1067	dde - D&D Elevator, Inc-Solid State	494.84	3/31/2023
3/1/2023	1068	dde - D&D Elevator, Inc-Solid State	489.94	3/31/2023
3/1/2023	1069	dde - D&D Elevator, Inc-Solid State	371.54	3/31/2023
3/6/2023	30623	conediso - Consolidated Edison Company of N.Y. Inc.	141.26	3/31/2023
3/6/2023	30623	conediso - Consolidated Edison Company of N.Y. Inc.	4,556.96	3/31/2023
3/8/2023	1073	future - Future Communications Corp	3,437.73	3/31/2023
3/8/2023	1074	gm - GMN Contracting Corp.	1,750.00	3/31/2023
3/8/2023	1075	omnia - Omnia Mechanical Group	1,891.65	3/31/2023
3/8/2023	1076	seoarchitect - SEO Architect	400.00	3/31/2023

534condo-ChaseChk-9300

4/19/2023

Bank Reconciliation Report**3/31/2023****412059300****Posted by: dishi on 4/19/2023****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
3/22/2023	1077	afa - AFA PROTECTIVE SYSTEMS,INC.	5,241.42	3/31/2023
3/22/2023	1078	dde - D&D Elevator, Inc-Solid State	371.54	3/31/2023
3/22/2023	1079	rodriguez - Rodriguez + Gambino Architectural Bldg Env Cons	7,500.00	3/31/2023
3/23/2023	3232023	verizon - Verizon	253.08	3/31/2023
3/31/2023	3032023	v0000081 - Artur Ujkaj	451.20	3/31/2023
3/31/2023	3172023	v0000081 - Artur Ujkaj	451.19	3/31/2023
3/31/2023	3312023	v0000081 - Artur Ujkaj	451.19	3/31/2023
Total Cleared Checks			30,564.06	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/2/2023	427	ACH	2,569.56	3/31/2023
3/7/2023	428	ACH	1,319.88	3/31/2023
3/7/2023	429	Lockbox	1,319.88	3/31/2023
3/8/2023	430	Lockbox	573.00	3/31/2023
3/10/2023	431	Lockbox	2,571.73	3/31/2023
3/13/2023	432	Lockbox	686.63	3/31/2023
3/16/2023	433	ACH	1,319.88	3/31/2023
3/21/2023	434	Lockbox	367.78	3/31/2023
3/22/2023	435	Lockbox	572.00	3/31/2023
3/23/2023	436		20,000.00	3/31/2023
3/28/2023	437	Lockbox	824.00	3/31/2023
Total Cleared Deposits			32,124.34	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/8/2023	JE 80527	transfer	10,000.00	3/31/2023
3/20/2023	JE 80528	transfer	10,000.00	3/31/2023
3/28/2023	JE 80532	verizon	-276.10	3/31/2023
3/31/2023	JE 80458	To Gross up 3.23	-388.64	3/31/2023
3/31/2023	JE 80530	ADP Processing Fee sum	-147.94	3/31/2023
3/31/2023	JE 80534	service fee	-219.00	3/31/2023
Total Cleared Other Items			18,968.32	



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

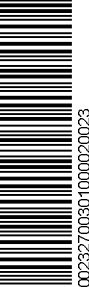
March 01, 2023 through March 31, 2023
Primary Account: **000000412059300**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00023270 DRE 802 089 09123 NNNNNNNNNN 1 000000000 62 0099

HOLD - RETURN MAIL
534 WEST 42ND STREET CONDO ASSOCIATION
C/O CLAUDE SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000412059300	\$2,091.90	\$22,620.50
Chase Business Total Savings	000003046731484	20,044.28	44.35
Total		\$22,136.18	\$22,664.85
TOTAL ASSETS		\$22,136.18	\$22,664.85



March 01, 2023 through March 31, 2023
Primary Account: 000000412059300

CHASE BUSINESS COMPLETE CHECKING

534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000000412059300

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,091.90
Deposits and Additions	13	52,124.34
Checks Paid	17	-24,259.18
Electronic Withdrawals	15	-7,117.56
Fees	7	-219.00
Ending Balance	52	\$22,620.50

Your Monthly Service Fee was \$15 this statement period.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$3,307.36.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 030623 CO Entry Descr: Settlementsec: CCD Trace#: 081503504393320 Eed: 230306 Ind ID: 000017231231798 Ind Name: Livingston Management Trn: 0654393320Tc	\$2,569.56
03/08	Online Transfer From Mma ... 1484 Transaction#: 16770913838	10,000.00
03/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 030923 CO Entry Descr: Settlementsec: CCD Trace#: 081503509217857 Eed: 230309 Ind ID: 000017311622246 Ind Name: Livingston Management Trn: 0689217857Tc	1,319.88
03/09	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 030923 CO Entry Descr: Settlementsec: CCD Trace#: 081503509217858 Eed: 230309 Ind ID: 000017311688610 Ind Name: Livingston Management Trn: 0689217858Tc	1,319.88
03/10	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 031023 CO Entry Descr: Settlementsec: CCD Trace#: 081503506696986 Eed: 230310 Ind ID: 000017324826566 Ind Name: Livingston Management Trn: 0696696986Tc	573.00
03/14	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 031423 CO Entry Descr: Settlementsec: CCD Trace#: 081503505671435 Eed: 230314 Ind ID: 000017345337242 Ind Name: Livingston Management Trn: 0735671435Tc	2,571.73
03/15	Orig CO Name: 534 West 42ND St Orig ID: 9000679173 Desc Date: 031523 CO Entry Descr: Settlementsec: CCD Trace#: 081503501247824 Eed: 230315 Ind ID: 000017357285670 Ind Name: Livingston Management Trn: 0741247824Tc	686.63



March 01, 2023 through March 31, 2023
Primary Account: **000000412059300**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/20	Online Transfer From Mma ...1484 Transaction#: 16875627171	10,000.00
03/20	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032023 CO Entry Descr:Settlementsec:CCD Trace#:081503505583539 Eed:230320 Ind ID:000017385673586 Ind Name:Livingston Management Trn: 0795583539Tc	1,319.88
03/21	Deposit 1929803829	20,000.00
03/23	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032323 CO Entry Descr:Settlementsec:CCD Trace#:081503508802276 Eed:230323 Ind ID:000017422017522 Ind Name:Livingston Management Trn: 0828802276Tc	367.78
03/24	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:032423 CO Entry Descr:Settlementsec:CCD Trace#:081503505891850 Eed:230324 Ind ID:000017431908954 Ind Name:Livingston Management Trn: 0835891850Tc	572.00
03/30	Orig CO Name:534 West 42ND St Orig ID:9000679173 Desc Date:033023 CO Entry Descr:Settlementsec:CCD Trace#:081503503461997 Eed:230330 Ind ID:000017472178590 Ind Name:Livingston Management Trn: 0893461997Tc	824.00
Total Deposits and Additions		\$52,124.34

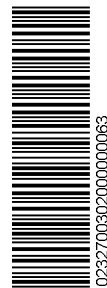
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1055 ^		03/27	\$150.00
1059 * ^		03/15	138.27
1060 ^		03/15	99.00
1063 * ^		03/02	750.00
1064 ^		03/08	311.77
1065 ^		03/08	489.94
1066 ^		03/06	371.54
1067 ^		03/06	494.84
1068 ^		03/06	489.94
1069 ^		03/06	371.54
1073 * ^		03/16	3,437.73
1074 ^		03/20	1,750.00
1075 ^		03/13	1,891.65
1076 ^		03/15	400.00
1077 ^		03/27	5,241.42
1078 ^		03/27	371.54
1079 ^		03/28	7,500.00
Total Checks Paid			\$24,259.18

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.





March 01, 2023 through March 31, 2023
Primary Account: 000000412059300

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230302 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022247915 Eed:230302 Ind ID:596063013597xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0612247915Tc	\$32.01
03/02	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230302 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000020929708 Eed:230302 Ind ID:645084457216xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0610929708Tc	451.20
03/02	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230302 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000020944508 Eed:230302 Ind ID:R6ixs 030305A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0610944508Tc	105.53
03/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442403 Eed:230306 Ind ID: Ind Name: Cyril Montoya DBA Trn: 0652442403Tc	4,556.96
03/06	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442402 Eed:230306 Ind ID: Ind Name: Cyril Montoya DBA Trn: 0652442402Tc	141.26
03/09	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000039359249 Eed:230309 Ind ID:8530775850001 Ind Name:534 W 42 St Trn: 0689359249Tc	253.08
03/10	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230310 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027968671 Eed:230310 Ind ID:926427752935 Ind Name:627703789534 W 42ND St 550374703 Trn: 0697968671Tc	73.97
03/16	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230316 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000028984429 Eed:230316 Ind ID:677068976966xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0758984429Tc	32.01
03/16	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230316 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000021953187 Eed:230316 Ind ID:938925276603xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0751953187Tc	451.19
03/16	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230316 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024228297 Eed:230316 Ind ID:R6ixs 031706A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0754228297Tc	105.54
03/24	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:230324 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027079798 Eed:230324 Ind ID:790066496393 Ind Name:628769180534 W 42ND St 550374703 Trn: 0837079798Tc	73.97
03/28	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000035379943 Eed:230328 Ind ID:1557345290001 Ind Name:534 4 W 42 St Condomin Trn: 0875379943Tc	276.10
03/30	Orig CO Name:ADP Pay-By-Pay Orig ID:9555555505 Desc Date:230330 CO Entry Descr:Pay-By-Paysec:CCD Trace#:021000022855089 Eed:230330 Ind ID:075075023918xs Ind Name:534 W 42ND Street Cond 304287687 Trn: 0892855089Tc	8.01
03/30	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:230330 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025842290 Eed:230330 Ind ID:931627171446xs Ind Name:534 W 42ND Street Cond 323298036 Trn: 0895842290Tc	451.19
03/30	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:230330 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025857026 Eed:230330 Ind ID:R6ixs 033107A01 Ind Name:534 W 42ND Street Cond Aa Trn: 0895857026Tc	105.54
Total Electronic Withdrawals		\$7,117.56

534condo-ChaseRes-1484

4/18/2023

Bank Reconciliation Report

3/31/2023

3046731484

Posted by: dishi on 4/18/2023

Balance Per Bank Statement as of 3/31/2023	44.35
Reconciled Bank Balance	<u>44.35</u>
Balance per GL as of 3/31/2023	44.35
Reconciled Balance Per G/L	<u>44.35</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
3/8/2023	JE 80527	transfer	-10,000.00	3/31/2023
3/20/2023	JE 80528	transfer	-10,000.00	3/31/2023
3/31/2023	JE 80525	Interest Payment :	0.07	3/31/2023
Total Cleared Other Items			<u>-19,999.93</u>	



March 01, 2023 through March 31, 2023
Primary Account: 000000412059300

FEES

DATE	DESCRIPTION	AMOUNT
03/07	Overdraft Fee For A \$4,556.96 Item - Details: Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442403 Eed:230306 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0652442403Tc	\$34.00
03/07	Overdraft Fee For A \$141.26 Item - Details: Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230303 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000022442402 Eed:230306 Ind ID: Ind Name: Cyril Montoya Dba Trn: 0652442402Tc	34.00
03/07	Overdraft Fee For Check #1067 IN The Amount of \$494.84	34.00
03/07	Overdraft Fee For Check #1068 IN The Amount of \$489.94	34.00
03/07	Overdraft Fee For Check #1069 IN The Amount of \$371.54	34.00
03/07	Overdraft Fee For Check #1066 IN The Amount of \$371.54	34.00
03/31	Monthly Service Fee	15.00
Total Fees		\$219.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$753.16	03/13	6,884.99	03/23	35,417.27
03/06	-3,103.36	03/14	9,456.72	03/24	35,915.30
03/07	-3,307.36	03/15	9,506.08	03/27	30,152.34
03/08	5,890.93	03/16	5,479.61	03/28	22,376.24
03/09	8,277.61	03/20	15,049.49	03/30	22,635.50
03/10	8,776.64	03/21	35,049.49	03/31	22,620.50

CHASE BUSINESS TOTAL SAVINGS

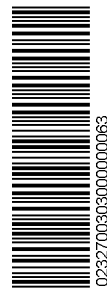
534 WEST 42ND STREET CONDO ASSOCIATION

Account Number: 000003046731484

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,044.28
Deposits and Additions	1	0.07
Electronic Withdrawals	2	-20,000.00
Ending Balance	3	\$44.35
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.07
Interest Paid Year-to-Date		\$0.39

Interest paid in 2022 for account 000003046731484 was \$1.97.





March 01, 2023 through March 31, 2023
Primary Account: **000000412059300**

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,044.28
03/08	03/08 Online Transfer To Chk ...9300 Transaction#: 16770913838	- 10,000.00	10,044.28
03/20	03/20 Online Transfer To Chk ...9300 Transaction#: 16875627171	- 10,000.00	44.28
03/31	Interest Payment	0.07	44.35
	Ending Balance		\$44.35

15 deposited items are provided with your account each month. There is a \$0.40 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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC